





Shri Shivaji Education Society, Amravati's

MatoshreeVimalabai Deshmukh Mahavidyalaya, Amravati

ISO 9001:2015 Certified College



3rd Cycle

Assessment and Accreditation by NAAC

CRITERION – IV

INFRASTRUCTURE AND LEARNING RESOURCES

4.1Physical Facilities

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years.





Shri Shivaji Education Society, Amravati's

Matoshree Vimalabai Deshmukh Mahavidyalaya

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

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

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

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

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

Date: 13/4/2023

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

Coordinator, I.Q.A.C. Matoshree Vimalabai Deshmukh Mahavidi (1977)

Amravati

Dr. S. R. Deshmukh Matoshree Vimalabai Deshmukh

Mahavidyalaya, Amravati.

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4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs).

Year	2017-18	2018-19	2019-20	2020-21	2021-22
INR (in Lakhs)	00	3.05	19.90	1.30	29.78

DR. S. D. THAKARE
Coordinator, I.G.A.C.
*atoshree Vimalabal Doshmukh Mahavidyalaya
Amrovati



Principal

Matoshree Vimalabai Desnaukh Mahavidyalana,
Shivaji Nagar Amravati 444603 (M.S.)

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

24 Sypth 11

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

<u>MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.</u> 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 from of donation or in any other manner.

084

RN-1119744

EN-111974W

TAWAMMA

GJOA GES

DATE:

1 2 JUL 2018

PLACE: AMRAVATI

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 & Parttime) 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:

1 2 JUL 2018

PLACE: AMRAVATI

SSOCIATES

(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:

PLACE AMRAYATIQAC

"atoshree Vimalabai Deshmukh Mahavidyalaya . Amrayati

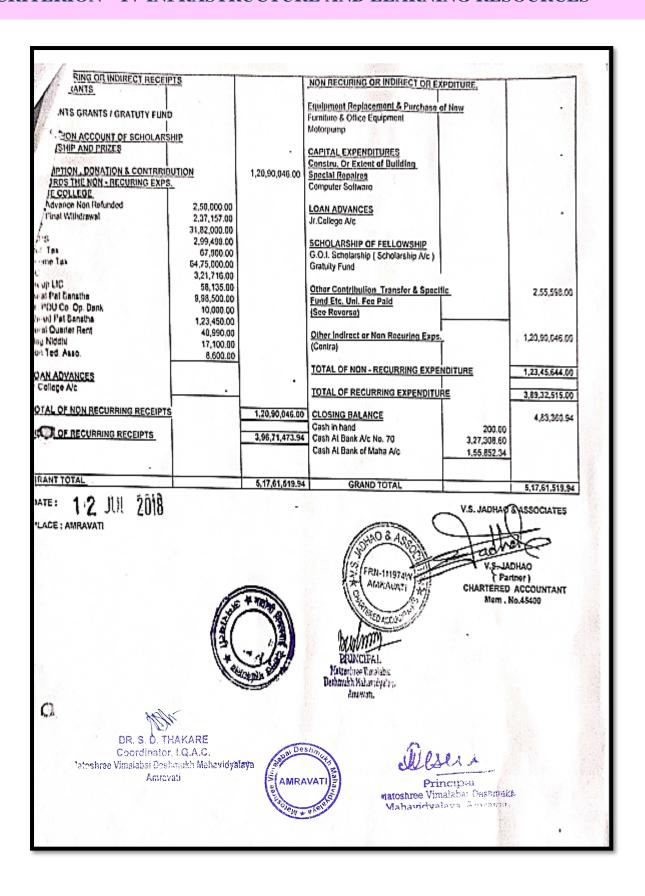
AMRAVAT

V. S. JADHAO & ASSOCIATES

S, JADHAO

Perfect (Partner)
Perfect Accountant
Management (Partner)
Management (Pa

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2.5.760 2.5. Safery Insurance 2.5. Safery In	00	Teaching Staff		200000
i. Exam Fee 2,44,845; i. Student Spon Fee 19,570; i. Student Spon Fee 19,570; i. Student Sunday Moth 10,000; i. Gacaptesta Ach, Fee 10,000; i. Student Concile Fee 10,220; i. Ashestmoon Fee 10,220; i. Compa Fund 3,710; i. Compa Fund 6,950; i. Environmental Fee 6,950; i. Herr MISOFILLANEOUS RECEIPTS FOR 19,500; i. Ash Fund 5,500; ii. Ash Fund 5,500; iii. Ash Fund 5,500; iii. Ash Fund 5,500; iii. Ash Fund 5,500; iii. Student Fee 6,500; iii. Ash Fund 5,500; iii. Student Fee 6,500; iiii	00		2,01,200.00	
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	Table 1	11)		90.00



Financial Audit Report Year 2018-2019

V. S. JADHAO & ALCO CHARTERED ACCO

93

Rajkamal Chowk, AMK Ph. No. (O) 0721-2572957, (M) 9422 Email: vsjadhaoca@gmail

MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

FRN-111974W

As On 31/03/2019

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DATE :1 9 JUN 2019

ACE : AMRAVATI

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 1 9 JUN 2019

PLACE : AMRAVATI

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 : 11 9 LUN 2019

Coordinator, I.G.A.C.

PLACE: MRANAS Doshmukh Mahavidyalaya

Amrayati

V.S. JAPHAO & ASSOCIATES

V.S. JADHAO

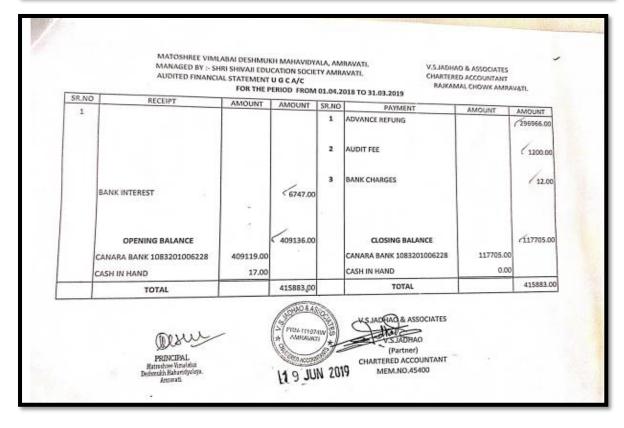
Princip (Partner)
natoshreHARTERED: ACCOUNTANT

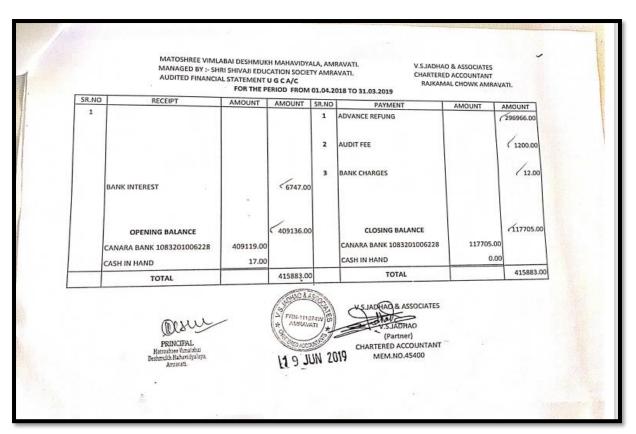
Mahavidyala MEM. NO. 45400

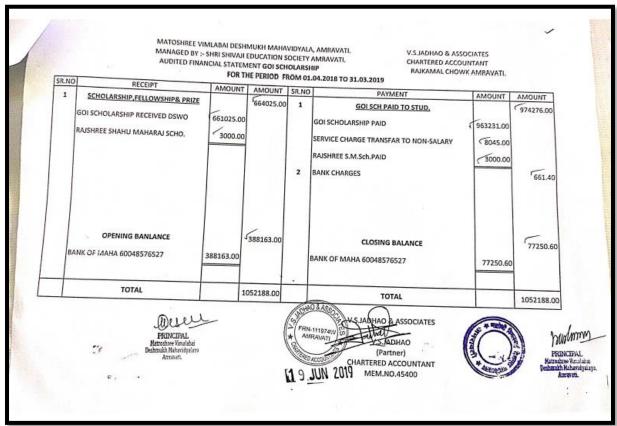
ARCONING STORMS			SR.NO			200 40 60 0 0 C
RECCURING RECEIPT				RECCURING EXPENDITURE		42842570.00
2 MAINTENANCE GRANT		42741817.00	1	SALARY GRANT REFUND		
a) SALARY GRANT	42741817.00		1	BASIC PAY	12374261.00	
BINON SALARY GRANT	0.00		4 1	TEACHING STAFF	267928.00	
				SALARY ARRIES TEACHING	20752E-00	
2 OTHER GRANT		0.00	2	NON TEACHING STAFF GRADE PAY	10000	
a) CENTER GOVT) UGC GRANT	0.00		2	TEACHING STAFF	2170000.00	
[0]	0.00			NON TEACHING STAFF	193000.00	
		545622.00	3	DEARNESS ALLOWANCE		
3 FEES & FINE	334900.00	243022.00	724	TEACHING STAFF	21377147.00	
a) TUTION FEE b)LABORTARY FEE	112928.00			D.A.ARRIES YEACHING	33698.00	
C LIBRARY FEE	29593.00 -			NON TEACHING STAFF	1577868.00	
d) FACUTIES FEE	29248.00 -		4	HOUSE RENT ALLOWANCE	2908852.00	
eJENV.STUDIES FEE	14588.00 -	- 4	- 1	TEACHING STAFF	213716.00	1:
fi SÉCURITY FÉE	20505.00			NON TEACHING STAFF	2007.000	
II) LABORTARY HEC FEE	3860.00 -		5	COMPESETARY LOCAL ALLOWANCE	31200.0	
7.7 (2.7 (2.7 (2.7 (2.7 (2.7 (2.7 (2.7 (120	- 1	TEACHING STAFF	8720.0	
ANEY OTHER FEE	0.000	70054.00	0.5-0.5	NON TEACHING STAFF	6.44	
a) CAUTION MONEY FEE	25.00 -	- 1	6	TRAVELLING ALLOWANCE	288000.0	c l
bICOLLEGE EXAMINATION FEE	38070.00 -			TEACHING STAFF	\$\$600.0	4
EJ CYCLE STANT FEE	23470.00		- 1	NON TEACHING STAFF PRINCIPAL SEECIAL ALLOWANCE CHARLES	40800.0	00
d)DEVELOPMENT FEE	300.00 -				421120	200
E) IDENTITY CARD FEE	8139.00 -		- 1	CHB PAY TEACHING	5280.	00 41 5 4 2 4 2 5
	50.00		- 1	CHB PAY I DICTING	2	-

SR.NO MISC REC	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	T MANAGE T	
a) MEDICAL E	EIPT FOR MAINTENANCE	99°	661042.00	7	RENT & TAXES	AMOUNT	THUOMA
	AAMNAHUN	26900.00			a) WATER CHARGES		108153.00
b)PET FEE		15046,00		3	b) MUNCIPAL TAX	5561.00	- 1.
c) STUD AID FI	E .	10070 00		. 1	D) MONCIPAL TAX	102592.00	
d) GAME & SP	ORT FEE	10930.00		8	BUILDING REPAIRS& DIPRICIATION		0.00
e) ECA FEE	001010 GT	19250.00	20		a) MAINTENACE & REPAIRS	0.00	5.00
f) COLLEGE MA	GAZINE FEE	39269.00	•	9	COLLEGE LIBRARY		20678.00
g) SALE OF OLD		15449.00	9 2		a) PERIODICALS & JOURNALS	20378.00	20078.00
h) OTHER RECE		900.00			b) BOOK BINDING CHARGES	300.00	
		533298.00			c) EXPENDITURE ON READING ROOM	0.00	1
6 11	NIVERSITY FEE			10	ORDINARY REPAIRS	0.00	45985.00
UNIVERSITY FEE			402074.00	•	ELECTRIC MATERIAL REPAIR	33235.00	43963.00
UNIVERSITY EX		274764.00			COMPUTER EXP.	12750.00	
1	SW PEE	127310.00 -	,		EQUIPTMENT REPAIR	0.00	
ENDOMENT FU	un.				FURNITURE REPAIR	0.00	
LINDOMENT PO	10		21000.00		BUILDING REPAIRS	0.00	
1			- 1	11	22/14/2003/00	0.00	
		- 1		-11	MISCELLANIES	1 1	311520.00
					a)COLLEGE GARDEN	1000.00	
		1	1		b) ELETRIC BILL	150900.00	•
1			1		c) TELEPHON BILL	15747,00	•
1	1	i i	0.10		d) STATIONARY		
1					e) PERINTING & ZEROX	21214.00	
1					f) Postage	27044.00	
					g)GAME & SPORT ,ECA (LIST)	223.00	•
		ľ		12	CURRENT LABORTORY EXPS.	95392.00	•
				1000			625564.70
	LATE!	AO & ASC			a)HOME SCI,LABORATORY	0.00	
	(9)	15511			b)HOME ECO.LABORATORY	0.00	
	/, →/ Fhy,	1115			c)CONTIGENCIES (SEE REVERSE)LIST	625564.70	
TOTAL REC	CURING RECEIPT	RAVATI O 4	4441609.00	3000	TOTAL RECCURING EXPENDITURE		43954470,7
	135	121			THE ENDITORS		43334470.7

SR.N	IO RECEIPT	AMOUNT	AMOUNT	5R.NO	PAYMENT	AMOUNT	AMOUNT
8	NON-RECCURING RECEIPT ADVANCES	1-5-	73633.00	. 13	NON RECCURING EXPENDITURE EXPENDITURE AGAINST 20% OF SALARY	AMOUNT	83761.00
	a)NON-TEACHING ADVANCE	9000.00	l		a)FURNITURE	46000.00	
	b)TEACHING ADVANCE	64633.00	5		b)OFFICE EQUIPTMENT	8500.00	
	c) FROM MANAGEMENT	0.00			c) COLLEGE LIBRARY BOOKS	29261.00	
9	SALARY DEDUCTION		12976184.00		d) SOFTWARE PURCHASE	0.00	
				14	CAPITAL EXPENDITURE		0.00
10	OTHER DEOPOSITE		4416530.00		a) BUILDING CONSTRUCTION	0.00	
	GPF FINAL PAYMENT	3936871.00		15	CONTRIBUTION TRANSFER TO SPECIFIC		401258.00
	GSLI FINAL PAYMENT	43207.00			a) UNIVERSITY FEE	85318.0	0.
	LIVE ENCASHMENT	421120.00			b) UNIVERSITY EXAM FEE	315950.0	0
	WITHHELD SALARY	15332.00		16	SALARY DEDUCTION	-	12976184.00
11	SCHOLARSHIP & FELLOSHIP PRIZES		672070.00	17	ADVANCES		370599.00 -
1	a)GOVT SCH.& FREESHIP	661025.00			a)NON-TEACHING ADVANCE	9000.0	00-
- 1	b)EBC/PTC/STC.CONCATION.	0.00			b)TEACHING ADVANCE	64633.	00
	HANDICAPED SCHOLARSHIP	0.00			c) FROM MANAGEMENT	0.	00
	I) SHAHU MAHARAI SCH.	3000.00			d) ADVANCE REFUND (UGC)	296966	.00
- 1	1.71/34/2000	8045.00	1	. 18	SCHOLARSHIP & FELLOSHIP PRIZES		= 1
1-)GOI SERVICES CHARGES	E 2000	1	10	GOI SCH PAID TO STUD	971276	.00 - 974276.00 -
n	BANK CHARGES	0.00	,		RAISHREE S MAHA.SCH PAID TO STUD		0.00
				19	OTHER DEPOSITE		3995410.00
				19	GPF FINAL PAYMENT	393687	
1					JAN.	2001	7.00
					GSLI FINAL PAYMENT	in land	
1		1			WITHHELD SALARY # AMERICA	NT: 153:	32.00







V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. Ph. No. - (O) 2572957, (M) 9422855135

Email: vsjadhaoca@gmail.com

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

M/ By :- Shri. Shivaji Education Society, Amravati. Balance - Sheet As On 31st, March 2019.

ſ	Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
	To, Armarked Fund		74,06,263.00	By, Building A/c		48,82,576.80
	UGC Build, Grant	64,53,280.00	74,00,203.00	As per Last B/s	54,25,084.80	101021010101
l	Books & Equipment	6,65,856.00		Add : During the Year	-	
	Development Fund	2.87.127.00		Less : Dep. 10%	5,42,508.00	
•	Loan & Advances Others Society A/c Other Liabilities Network Poor Boy's Fund U G C A/c Staff Deposite	7,70,297.62 16,02,130.00 13,430.00 12,133.00 50,207.19 43,283.00	23,72,427.62 3,32,370.06	Furniture & Fixture As per Last B/s Add : During the Year Less : Dep. 10% Books A/c As per Last B/s Add : During the Year Less : Dep. 10%	20,12,944.07 2,76,133.00 2,28,908.00 5,10,814.37 43,484.00 55,430.00	20,60,169.07 4,98,868.37
	Scholarship Amalgamted Fund Security Depo. Uni. Fee	1,11,903.56 17,872.31 21,812.00 61,729.00		Telephone Deposit V. G. C. S. Depo.		800.00 900.00
	. O. Francisco Ale		47,52,089.45	Fixed Deposite		17,00,000.00
	As per Last B/s Add: During the Year	28,71,672.25 18,80,417.20	47,52,069.45	Income Outstanding		2,809.00
	Add : During the Total	10,00,117.20		CRSA/c	2,809.00	
				Closing Balance Sr. College A/c Jr. College A/c D B M A/c U G C A/c N R C A/c N S S A/c	9,16,408.64 8,90,511.00 10,59,438.75 1,17,705.00 14.00 480.00	57,17,026.89
				Cash at Sr. College G.O.I. A/c Jr. Non Grant A/c Hostel A/c	1,100.00 77,250.60 21,41,574.90 5,12,544.00	
	Total Rs.		1,48,63,150.13	Total Rs.		1,48,63,150.13

£ 8 JUL 2019 DATE:

PLACE: AMRAVATI

S. JADHAØ & ASSOCIATES

JÀDHAO (Partner) HARTERED ACCOUNTANT

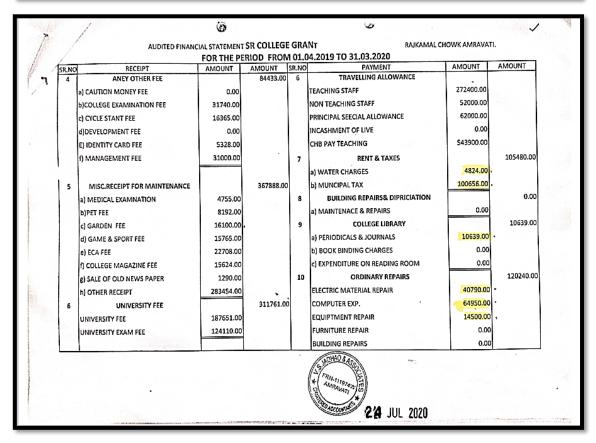
MEM. NO. 45400

Princupau natoshree Vimalaba: Deshmukk Mahavidyalaya Zoroston

DR. S. D. THAKARE Coordinator, I.Q.A.C. "atoshree Vimalabai Doshmukh Mahavidy**alaya** Amrayati

Financial Audit Report Year 2019-2020

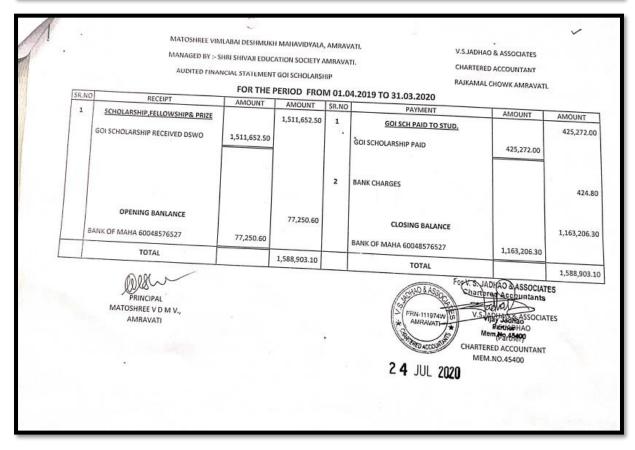
	MATOSHREE	/IMLABAI DESHN	NUKH MAHAVID	ΥΑΙΛ, Α	MRAVATI. V.S.JADHAO & A	SSOCIATES	
	MANAGED BY	:- SHRI SHIVAJI E	DUCATION SOC	IETY AN	MRAVATI. CHARTERED ACC	THATHUO	
	AUDITED FINAN	ICIAL STATEMEN				CHOWK AMRAVA	TL.
					4.2019 TO 31.03.2020		AMOUNT
R.NC	RECEIPT RECCURING RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT RECCURING EXPENDITURE	TNUOMA	46440099.00 -
	MAINTENANCE GRANT	1 1	46440098.00		SALARY GRANT REFUND		
1		46440098.00	46440096.00	1	BASIC PAY		
	a) SALARY GRANT			1	TEACHING STAFF	26259820.00	
	b]NON SALARY GRANT	0.00			SALARY ARRIES TEACHING	0.00	
					NON TEACHING STAFF	938110.00	
2	OTHER GRANT		0.00	_	GRADE PAY	330110.00	
	a) CENTER GOVT) UGC GRANT	0.00		2		870000.00	
	p)	0.00			TEACHING STAFF	161600.00	
		1 1			DEARNESS ALLOWANCE	101000.00	
3	FEES & FINE		359411.00	3	TEACHING STAFF	10968574.00	1
	a) TUTION FEE	216255.00				0.00	
	b)LABORTARY FEE	66116.00			D.A.ARRIES TEACHING	1483535.00	
	c) LIBRARY FEE	29976.00			NON TEACHING STAFF	1483535.00	
- 1	d) FACILITIES FEE	22291.00		4	HOUSE RENT ALLOWANCE	4577747 00	
- 1	e)ENV.STUDIES FEE	12058.00			TEACHING STAFF	4577312.00	
- 1	f) SECURITY FEE	5710.00		_	NON TEACHING STAFF	213358.00	
- 1	g) LABORTARY HEC FEE	7005.00		5	COMPESETARY LOCAL ALLOWANCE		
- 1	- Second				TEACHING STAFF	29520.00	
	A CONTRACTOR				NON TEACHING STAFF	7970.00	
			SCHOS SFINISHI MARK	1974W	What Managara ()



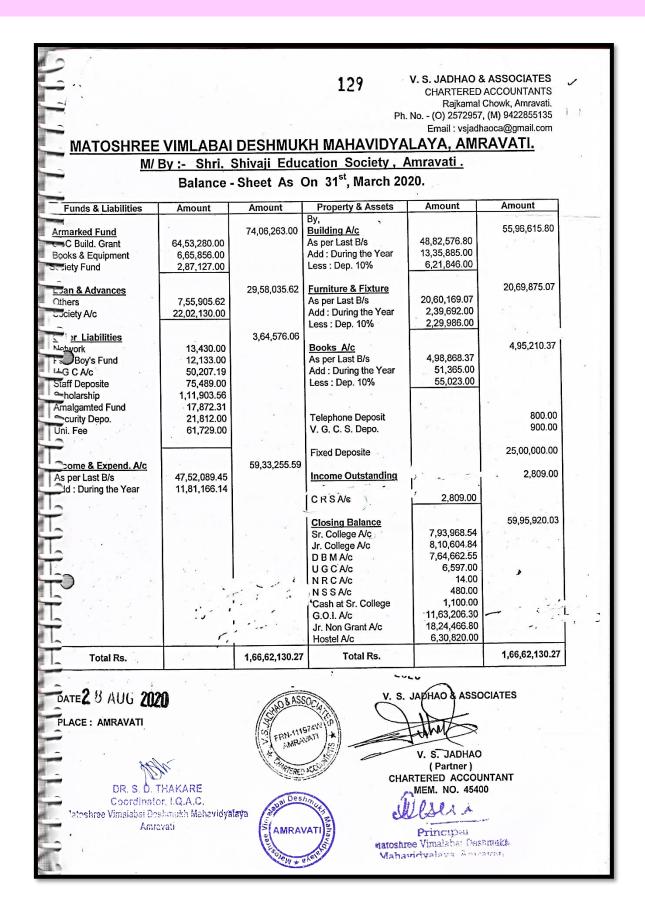
NO RECEIPT AMOUNT SR.NO MISCELLANIES 7600.00	AUDITED FINAN	ICIAL STATEMENT	NOD FROM	01.0	4,2019 TO 31,03,2020	AMOUNT	AMOUNT 506013.00
10000.00 100000.00 100000.00 100000.00 100000.00 100000.00 100000.00 100000.00 100000.00 100000.00 100000.00 100000.00 100000.00 100000.00 100000.00 100000.00 1000000.00 1000000.00 10000000.00 10000000000		AMOUNT	AMOUNT S	R.NO	PAISCELLANIES		506013.00
c)CONTIGENCIES (SEE REVERSE)LIST	SNDOMENT FUND	ANCON	10000.00		a)COLLEGE GARDEN b) ELETRIC BILL c) TELEPHON BILL d) STATIONARY e) PERINTING & ZEROX f) Postage g)GAME & SPORT ,ECA (LIST) CURRENT LABORTORY EXPS. a)HOME SCILLABORATORY	199960.00 25904.00 20546.00 18210.00 100.00 233693.00	247509.90
TOTAL RECCURING RECEIPT	NDN-RECCURING RECEIPT ADVANCES a)NON-TEACHING ADVANCE b)TEACHING ADVANCE c) FROM MANAGEMENT	124500.00	124500.00	13	c)CONTIGENCIES (SEE REVERSE)LIST TOTAL RECCURING EXPENDITURE NON RECCURING EXPENDITURE EXPENDITURE AGAINST 20% OF SALARY a)FURNITURE b)OFFICE EQUIPTMENT c) COLLEGE LIBRARY BOOKS d) SOFTWARE PURCHASE	8697.0 21262. 34732.	47429980.90 64591.00

R.N	O RECEIPT	AMOUNT	AMOUNT	SR.N	PAYMENT	AMOUNT	AMOUNT
				14	CAPITAL EXPENDITURE		0.00
10	OTHER DEOPOSITE	1 1	1853256.00	0	a) BUILDING CONSTRUCTION	0.00	
	GPF FINAL PAYMENT	1650200.00		15	CONTRIBUTION TRANSFER TO SPECIFIC		314629.00
	GSLI FINAL PAYMENT	41574.00		0.00	a) UNIVERSITY FEE	93384.00	
	LIVE ENCASHMENT	0.00			b) UNIVERSITY EXAM FEE	221245.00	e .
	WITHHELD SALARY	0.00		16	SALARY DEDUCTION		14581036.00
	GPF ADVANCE NO-TEACHING	100000.00				1 1	
- 1	GPF ADVANCE TEACHING	0.00		17	ADVANCES	1 1	138892.00
- 1	UNNAT BHARAT ABHIYAN	61482.00			a)NON-TEACHING ADVANCE	0.00	
- 1					b)TEACHING ADVANCE	138892.00	
- 1		1			c) FROM MANAGEMENT	0.00	
.	SCHOLARSHIP & FELLOSHIP PRIZES	1 1	1511652.50		d) ADVANCE REFUND (UGC)	0.00	1
a)GOVT SCH.& FREESHIP	1511652.50		18	SCHOLARSHIP & FELLOSHIP PRIZES		433317.00
Ь	DEBC/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	
(0)	SHAHU MAHARAJ SCH.	0.00		19	OTHER DEPOSITE		1777974.00
le)	GOI SERVICES CHARGES	0.00		2000	GPF FINAL PAYMENT	1650200.00	
10	BANK CHARGES	0.00	٠,		GSLI FINAL PAYMENT	27774.00	1
1	-			- 1	GPF ADVANCE NO-TEACHING	100000.00	
				- 1	SPF ADVANCE TEACHING	0.00	- 1
				- 1	MITHHELD SALARY	0.00	1
				1	06 Arc	0.00	

RECEIPT	AMOUNT		SR.NO	04.2019 TO 31.03.2020 PAYMENT	THUOMA	AMOUNT
TOTAL NON RECCURING RECEIPT TOTAL RECCURING RECEIPT	AMOUNT	18070444.50 65644035.50	20	OTHER GRANT UGC REFUND AMOUNT (IQAC PLAN) TOTAL NON RECCURING EXPE TOTAL RECCURING EXPE.	51108.00	51108.00 17310539.00 47429980.90
OPENING BALANCE BANK OF MAHARASHTRA 20144401908 CASH IN HAND DR.P.D.BANK 70 BANK OF MAHA.[GOI A/C60048576527 CANARA BANKA/C 6228 UGC	478706.24 0.00 437702.40 77250.60 117705.00			CLOSING BALANCE BANK OF MAHARASHTRA 20144401908 CASH IN HAND DR.P.D.BANK 70 BANK OF MAHA.(GOI A/C60048576527 CANARA BANKA/C 6228 UGC	492452.14 0.00 301516.4 1163206.3 6597.0	0
TOTAL		66755399.7	4	TOTAL	. ¢ADHAO & ASSO	1
PRINCIPAL MATOSHREE V D M V., AMRAVATI				FRN-11187ctv	Manager Account State Account State Account Manager Account Mem. NO. 4540	OCIATES
			٠.			



T-sa		AL STATEMENT U G C		01.04.2	P. 019 TO 31.03.2020	AJKAMAL CHOWK AMR	AVATI.
38.	NO RECEIPT	AMOUNT	AMOUNT	SR.NO		AMOUNT	AMOUNT
				1	DR.P.D.URBAN CO-OP BANK A/CNO.18449		60000
				2	UGC REFUND AMOUNT (IQAC XII PLAN)		5110
	OPENING BALANCE		117705.00		CLOSING BALANCE		659
	CANARA BANK 1083201006228	117705.00			CANARA BANK 1083201006228	6597.00	
-	CASH IN HAND	0.00			CASH IN HAND	0.00	
	TOTAL		117705.00		TOTAL		1177(
	PRINCIPAL MATOSHREE V D M V ., AMRAVATI			Mily	FRN-111974W 100	S. JADHAO & ASSOCIA Terad Accountant Terad Accountant Terad Accountant Visit Sacrato V	s ATES



Financial Audit Report Year 2020-2021

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

DATE: O 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: 3 0 JUN 2021

PLACE: AMRAVATI

V.S. ADHAO & ASSOCIATES

W.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: 3 0 JUN 2021

PLACE: AMRAVATI

V.S. ADHAO ASSOCIATES

(Partner)
CHARTERED ACCOUNTANT
MEM. No. 45400

DR. S. Ď. THAKARE Coordinator, LQ.A.C. *atoshree Vimalabai Doshmukh Mahavidyalaya Amravati

ACCOUNTE

Principal Matoshree Vimalabai Desmukh Mahavidyalana Shivaji Nagar Amravati 444603 (M.S.)

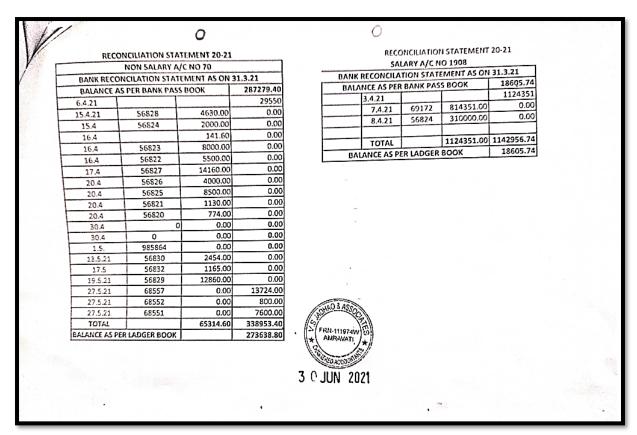


58	33.4	AMOUNT	AMOUNT	SR.	PAYMENT	AMOUNT	AMOUNT
N				NO			
	RECCURING RECEIPT			1	RECCURING EXPENDITURE		51940671.0
1	MAINTENANCE GRANT		£ 51940671.00	1	SALARY GRANT REFUND (TRUSARY)	1	463652.0
	a) SALARY GRANT	51940671.00		1	BASIC PAY	_	
1	b)NON SALARY GRANT	0.00		1 8	TEACHING STAFF	33988155.00	
					SALARY ARRIES TEACHING	40.00	
2	OTHER GRANT		0.00		NON TEACHING STAFF	2146000.00	
	a) CENTER GOVT) UGC GRANT	0.00		2	GRADE PAY	_	
	b)	0.00			TEACHING STAFF	450613.00	1
					NON TEACHING STAFF	28800.00	
3	FEES & FINE		205198.00	3	DEARNESS ALLOWANCE		
1	a) TUTION FEE	(97057.00			TEACHING STAFF	7737306.00	
1 1	b)LABORTARY FEE	(44072.00			D.A.ARRIES TEACHING & NON-TEACH	455927.00	
	c) LIBRARY FEE	(21614.00			NON TEACHING STAFF	605504.00	0
1	d) FACILITIES FEE	(14250.00		4	HOUSE RENT ALLOWANCE	·	1
16	E)ENV.STUDIES FEE	(3860.00			TEACHING STAFF	5620464.0	0
Įf.	SECURITY FEE	(V 4100.00			NON TEACHING STAFF	354385.0	0
g) LABORTARY HEC FEE	K 20245.00		5	COMPESETARY LOCAL ALLOWANCE		1
					TEACHING STAFF	7320.0	00
		1 1			NON TEACHING STAFF	V31519.0	
4	ANEY OTHER FEE	1 1	61538.00	6	TRAVELLING ALLOWANCE	0.000	
(a)	CAUTION MONEY FEE	/ 0.00		1	TEACHING STAFF	298111.	00
(b)	COLLEGE EXAMINATION FEE	(16629.00			NON TEACHING STAFF	648000	
100	CYCLE STANT FEE	9448.00			PRINCIPAL SEECIAL ALLOWANCE	81000	
100	DEVELOPMENT FEE	(0.00	14084		INCASHMENT OF LIVE		1000
1 95	IDENTITY CARD FEE	(5111.00	Sour and	1/3		1	.00
1	MANAGEMENT FEE		1197	121	CHB PAY TEACHING		.00
11/1	MANAGEMENT FEE	(30350.00	FRN.1119ZAL	40	MEDICAL REMBURSMENT	87567	.00
			TAVATI	14.11	late /mm	SC 4 Trotal	

	Ý	0			0		
	MANAGED BY	MALABAI DESHIMUKH SHRI SHIVAJI EDUCA DAL STATEMENT SR (FOR THE PERIO	COLLEGE C	Y AN	SHAVATI. CHARTERED ACC	SSOCIATES COUNTANT CHOWK AMRAVA	π.
SR. NO	RECEIPT			5R.	PAYMENT	TAMOUNT	THUOMA
	MISC.RECEIPT FOR MAINTENANCE a) MEDICAL EXAMNATION b)PET FEE c) GARDEN FEE d) GAME & SPORT FEE e) ECA FEE	(5940.00 (5408.00 (15351.00 (9615.00 (13907.00	315770.00	9	RENT & TAXES a) WATER CHARGES b) MUNCIPAL TAX BUILDING REPAIRS& DIPRICIATION a) MAINTENACE & REPAIRS COLLEGE LIBRARY	(4553.00 (96785.00	0.00
6	COLLEGE MAGAZINE FEE SALE OF OLD NEWS PAPER OTHER RECEIPT UNIVERSITY FEE INIVERSITY FEE NIVERSITY EXAM FEE	(120190.00 (48840.00	169030.00	11	a) PERIODICALS & JOURNALS b) BOOK BINDING CHARGES c) EXPENDITURE ON READING ROOM ORDINARY REPAIRS ELECTRIC MATERIAL REPAIR COMPUTER EXP.	(31513.00 (4200.00 0.00 (7897.00 (8242.00	35713.00
7	ENDOMENT FUND		0.00	12	EQUIPTMENT REPAIR FURNITURE REPAIR BUILDING REPAIRS MISCELLANIES B)COLLEGE GARDEN	(0.00 0.00 0.00 (3750.00	231783.00
				0	o) ELETRIC BILL) TELEPHON BILL () STATIONARY c) PERINTING & ZEROX	(111820.00 (15464.00 (8640.00	
		S FRI	N-111574WES	f	Postage)GAME & SPORT ,ECA (LIST)	420.00 78575.00	
		3 0 JUN	*	/			

	MANAGED BY	VIMLABAI DESHM :- SHRI SHIVAJI EI ICIAL STATEMENT FOR THE PE	SR COLLEGE	SRA	MRAVATI.		/ATI.
SR.	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AMOUNT	AMOUNT	SR. NO	PAYMENT	TNUOMA	AMOUNT
NO				13		0.00 0.00 138012.90	138012.90
	TOTAL RECCURING RECEIPT	7	52692207.00		TOTAL RECCURING EXPENDITURE	- 3	52927408.90
	NON-RECCURING RECEIPT				NON RECCURING EXPENDITURE	1	
8	ADVANCES a)NON-TEACHING ADVANCE b)TEACHING ADVANCE c) FROM MANAGEMENT	7000,00 (38029.00 0.00	£45029.00	14	EXPENDITURE AGAINST 20% OF SALARY a)FURNITURE b)OFFICE EQUIPTMENT c) COLLEGE LIBRARY BOOKS	(27250.00 (5666.00 (16384.00	49300.00
9	SALARY DEDUCTION		15548255.00	15	d) SOFTWARE PURCHASE CAPITAL EXPENDITURE	0.00	0.00
10	OTHER DEOPOSITE GPF FINAL PAYMENT GSU FINAL PAYMENT	10126541.00	11299812.00	16	a) BUILDING CONSTRUCTION	0.00	80,000
30	LIVE ENCASHMENT WITHHELD SALARY GPF ADVANCE NO-TEACHING	0.00		17 18	b) UNIVERSITY EXAM FEE SALARY DEDUCTION	99355.00	15548255.00 43137.00
	GPF ADVANCE TEACHING RELIF FUND	0.00 373271.00	FUN 11167AW		a)NON-TEACHING ADVANCE b)TEACHING ADVANCE	7000.00	43157.00

3		Ō			0	ACCOCIATES	
/	MATOSHREE VIN	ILABAI DESHMU	JKH MAHAVIDYA	LA,	& OAHDALS.V		
1	MANAGED BY :- 1						
/	AUDITED FINANCIA	AL STATEMENT S	SR COLLEGE (GRA	.NT RAJKAMAL	. CHOWK AMRA	VATI.
		FOR THE PEI	RIOD FROM	01.0	04.2020 TO 31.03.2021		•
SR.	RECEIPT	AMOUNT	AMOUNT	SR.	PAYMENT	AMOUNT	AMOUNT
NO		1		NO			
· ·	\$ -				c) FROM MANAGEMENT	0.00	
					d) ADVANCE REFUND (UGC)	0.00	_
1 11	SCHOLARSHIP & FELLOSHIP PRIZES		750882.00	10	SCHOLARSHIP & FELLOSHIP PRIZES		(1008430.92
1		(1 730882.00	^3	and the State of t	£1008430.92	
1	a)GOVT SCH.& FREESHIP	750882.00			GOI SCH PAID TO STUD		
	b)EBC/PTC/STC.CONCATION.	0.00			RAJSHREE S MAHA.SCH PAID TO STUD	0.00	
1	c) HANDICAPED SCHOLARSHIP	0.00		20	OTHER DEPOSITE		11313612.00
1	d) SHAHU MAHARAJ SCH.	0.00			GPF FINAL PAYMENT	10126541.00	
1	e)GOI SERVICES CHARGES	0.00			GSLI FINAL PAYMENT	13800.00	
	f) BANK CHARGES	0.00			GPF ADVANCE NO-TEACHING	£800000.00	
					GPF ADVANCE TEACHING	0.00	
1		1 1			WITHHELD SALARY	0.00	
	TOTAL NON PECCUPING DESCRIPT				RELIF FUND /	373271.00	1
	TOTAL NON RECCURING RECEIPT TOTAL RECCURING RECEIPT	1	27643978.00		TOTAL NON RECCURING EXPE		28147825.92
	OPENING BALANCE		52692207.00		TOTAL RECCURING EXPE.		52927408.90
	BANK OF MAHARASHTRA 20144401908	492452.14	1963771.84		CLOSING BALANCE	_ [1224722.02
	CASH IN HAND	0.00			BANK OF MAHARASHTRA 20144401908	18605.74	
	DR.P.D.BANK 70	301516.40		•	CASH IN HAND	21232.00	
	BANK OF MAHA.(GOI A/C60048576527	1163206.30			DR.P.D.BANK 70	7273638.80	
_	CANARA BANKA/C 6228 UGC	6597.00			BANK OF MAHA.(GOI A/C60048576527 CANARA BANKA/C 6228 UGC	904648.48	
L	TOTAL	200	82299956.84		TOTAL	6597.00	
		War y			TOTAL		82299956.84
	MATOSHREEMAN				VSIAN	HAO & ASSOCIA	TEE
	MATOSHREEN DO NOT PLAN RAV.	ATI			ASSOCIARTERED AGOUNT	PRICES ENLEGEDE	ATEROD Y
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				٠.	TO A CONTRACTOR OF THE PARTY OF	Nay Jadhao Partner	







V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. Ph. No. - (O) 2572957, (M) 9422855135

Email: vsjadhaoca@gmail.com

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

M/ By :- Shri. Shivaji Education Society, Amravati. Balance - Sheet As On 31st, March 2021.

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

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FRN-111974W AMRAVATI

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ACE: AMRAVATI

DR. S. D. THAKARE Coordinator, I.Q.A.C. latoshree Vimalabai Doshmukh Mahavidyalaya Amrayati

V. S. JADHAO & ASSOCIATES

(Partner) CHARTERED ACCOUNTANT MEM. NO.145400

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

Financial Audit Report Year 2021-2022

AMOUNT AMOUNT SR. NO PAYMENT AMOUNT AMOUNT AMOUNT 49295872.00 49295872.00 49295872.00 0.00 234054.00 0.00 234054.00 0.00 0.00 234054.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SECUTION	NO PAYMENT AMOUNT AMOU	RECCURING RECEIPT	NO PAYMENT AMOUNT AMOUNT NO PAYMENT AMOUNT	NO PAYMENT AMOUNT AMOUNT NO PAYMENT AMOUNT	SECURING RECEIPT AMOUNT NO PAYMENT AMOUNT AMO	NO PAYMENT AMOUNT AMOUNT NO PAYMENT AMOUNT	NO NO NO NO NO NO NO NO	NO PAYMENT AMOUNT AMOU	SECCUTING RECEIPT AMOUNT NO PAYMENT AMOUNT AM	SECCURING RECEIPT AMOUNT NO SAVERING EXPENDITURE 49295872.00 1 BASIC PAY 1210480.00 1234054.00 0.00	SECCURING RECEIPT AMOUNT NO PAYMENT AMOUNT AM	NO PAYMENT	RECCURING RECEIPT AMOUNT NO PAYMENT AMOUNT AM	RECCURING RECEIPT AMOUNT	RECCURING RECEIPT AMOUNT NO PAYMENT AMOUNT AM	RECCURING RECEIPT AMOUNT NO PAYMENT AMOUNT AM
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14679.00 5 COMPESETARY LOCAL ALLOWANCE TEACHING STAFF 22320.00 NON TEACHING STAFF 7320.00 TRAVELLING ALLOWANCE				SLOWANING NEVA YUJANA FEE SOAZZ OOL INON TEACHING CTACE (44000 00)	1) SWASTING SEVA TUTANA FEE 30427.00 INON TEACHING STAFF 44000.00		49000.00	43000.00	49000.00	4,000.00	19000.00	4,000.00	1) SWASTING SEVA TUJANA FEE 30427.00 INON TEACHING STAFF 1 44000 00	CHIACTHA COLLA VOLUMA COC. Secure on	122200.00		ANEY CITHER FEE 1 / 122100 00 TEACHING STACE 1 222200 00
14679.00 5 COMPESETARY LOCAL ALLOWANCE TEACHING STAFF 22320.00 NON TEACHING STAFF 75320.00 TRAVELLING ALLOWANCE	3) SWASTHA SEVA VOIANA EEE 1 30/27 OOI 1 INON TEACHING CTAFF 1 (44000 ool	SWASTHA SEVA VOIANA FEE 1 30/27 001 1 INONITEACHING STATE 1 44000 001			A 44000'00 A 4400'00'00 A 4400'00'00 A 4400'00'00 A 4400'00'00 A 4400'00'00'00'00'00'00'00'00'00'00'00'00		43000.00	43000.00	49000.00	4,000.00	19000.00	4,000.00	A ALCONOMO AND LANGUAGE 2042/201 INON TEACHING 21815 74000 001	SWASTHA SEVA VOIANA EEE 1 30427 00 NONTEACHING STATE			ANEY OTHER FEE / 122100.00 TEACHING STAFF 227200.00
14679.00 5 COMPESETARY LOCAL ALLOWANCE TEACHING STAFF 22320.00 NON TEACHING STAFF 7320.00 TRAVELLING ALLOWANCE	a) SWASTHA SEVA YOJANA FEE 1 30427 001 I NON TEACHING STATE 44000 00	SWASTHA SEVA YOJANA FEE 1 30427.001 I INON TEACHING STATE (A4000.00)	41 SYMPSITIA SEVA TUJANA PEE I SUAZ / JUJI I INON TEACHING STACE I 1 44000 001				49000.00	43000.00	49000.00	4,000.00	19000.00	4,000.00		SWASTHA SEVA YOJANA FEE 1 30427.001 I NON TEACHING STATE (44000.00)	terrorem comprises the contract of the contrac	1 221200.00	ANEY DIHER FEE 122100.00 TEACHING STAFF 227200.00

	AUDITED FINANCIA				NT RAJKAMA 4.2021 TO 31.03.2022	L CHOWK AMRA	AVATI.
R.	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
5	E) IDENTITY CARD FEE f) MANAGEMENT FEE MISC.RECEIPT FOR MAINTENANCE a) MEDICAL EXAMNATION	(11870.00 29450.00 (17750.00	303236.00	7 8	MEDICAL REMBURSMENT RENT & TAXES a) WATER CHARGES	5427.00	126137.00
,	b)PET FEE c) GARDEN FEE d) GAME & SPORT FEE e) ECA FEE f) COLLEGE MAGAZINE FEE g) SALE OF OLD NEWS PAPER h) OTHER RECEIPT	(8625.00 (14160.00 97158.00 (23782.00 (27537.00 (1400.00 (192824.00			b) MUNCIPAL TAX BUILDING REPAIRS& DIPRICIATION a) MAINTENACE & REPAIRS COLLEGE LIBRARY a) PERIODICALS & JOURNALS b) BOOK BINDING CHARGES c) EXPENDITURE ON READING ROOM	0.00 0.00 16591.00 2925.00	0.00
6	UNIVERSITY FEE UNIVERSITY FEE UNIVERSITY EXAM FEE	230262.00 99120.00	329382.00	11	ORDINARY REPAIRS ELECTRIC MATERIAL REPAIR COMPUTER EXP. EQUIPTMENT REPAIR	43749.00 3450.00 0.00	47199.00
	ENDOMENT FUND		0.00	12	FURNITURE REPAIR BUILDING REPAIRS MISCELLANIES a)COLLEGE GARDEN b) ELETRIC BILL c) TELEPHON BILL d) STATIONARY e) PERINTING & ZEROX	0.00 0.00 8980.00 94210.00 (9911.00 (14670.00	230604.00

.22 NO	AUDITED FINANCIA RECEIPT	AMOUNT	AMOUNT	5R. NO	PAYMENT O Postage	820.00 86710.00	AMOUNT
				13	B)GAME & SPORT, ECA (LIST) CURRENT LABORTORY EXPS. a)HOME SCI.LABORATORY b)HOME ECO.LABORATORY c)CONTIGENCIES (SEE REVERSE)LIST	0.00 0.00 226518.10	
9 10	TOTAL RECCURING RECEIPT NON-RECCURING RECEIPT ADVANCES a)NON-TEACHING ADVANCE b)TEACHING ADVANCE c) FROM MANAGEMENT SALARY DEDUCTION OTHER DEOPOSITE GPF FINAL PAYMENT GSU FINAL PAYMENT LIVE ENCASHMENT WITHHELD SALARY GPF ADVANCE NO-TEACHING GPF ADVANCE TEACHING RELIF FUND	56000.00 106069.00 0.00 34225.00 0.00 0.00 0.00 169629.00	16840927.00 \$885083.00	15	TOTAL RECCURING EXPENDITURE NON RECCURING EXPENDITURE EXPENDITURE AGAINST 20% OF SALARY a)FURNITURE b)OFFICE EQUIPTMENT c) COLLEGE LIBRARY BOOKS d) SOFTWARE PURCHASE CAPITAL EXPENDITURE a) BUILDING CONSTRUCTION CONTRIBUTION TRANSFER TO SPECIFIC a) UNIVERSITY FEE b) UNIVERSITY FEE SALARY DEDUCTION ADVANCES a)NON-TEACHING ADVANCE b)TEACHING ADVANCE c) FROM MANAGEMENT d) ADVANCE REFUND (UGC)	0.00 0.00 17075.00 0.00 45690.00 486235.00	0.00 (231925.00 (16840927.00 (104069.00

		FOR THE PE	RIOD FROM	-	4.2021 TO 31.03.2022		
SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
a)GOVT SC b)EBC/PTC c) HANDICA d) SHAHU N	HIP & FELLOSHIP PRIZES H. & FREESHIP STC.CONCATION. UPED SCHOLARSHIP MAHARAJ SCH. ICES CHARGES ARGES	490379.00 0.00 0.00 5000.00 0.00 0.00		20	SCHOLARSHIP & FELLOSHIP PRIZES GOI SCH PAID TO STUD RAJSHREE S MAHA,SCH PAID TO STUD OTHER DEPOSITE GPF FINAL PAYMENT GSU IFINAL PAYMENT GPF ADVANCE NO-TEACHING GPF ADVANCE TEACHING WITHHELD SALARY	7170647.00 95000.00 5681229.00 29513.00 0.00 0.00 0.00	1175647.00
TOTAL RECC O BANK OF MA CASH IN HAN DR.P.D.BANK BANK OF MAH		18605.74 21232.00 273638.80 904648.48 6597.00	23333458.00 50719503.50 1224722.02		RELIF FUND TOTAL NON RECCURING EXPE TOTAL RECCURING EXPE. CLOSING BALANCE BANK OF MAHARASHTRA 20144401908 CASH IN HAND DR.P.D.BANK 70 SANK OF MAHA.(GOI A/C60048576527 CANARA BANKA/C 6228 UGC	22668.74 5230.00 550576.70 223996.98	
MAT	OSHE ZAMENTY AMRAVAT		73277083.52		SIMAO & ASSOCIATION OF THE PROPERTY OF THE PRO	Hay Jadhao	CIATES

	MATOSHREE VIMLABA MANAGED BY :- SHRI SI AUDITED FINANCIAL	STATEMENT GOI	N SOCIETY AMRAY SCHOLARSHIP	/ATI.		V.S.JADHAO & ASSI CHARTERED ACCOU RAJKAMAL CHOWK	JNTANT
SR. NO	KECEIPT	AMOUNT	AMOUNT	SR	PAYMENT	AMOUNT	AMOUNT
	SCHOLARSHIP, FELLOWSHIP & PRIZE GOI SCHOLARSHIP RECEIVED DSWO RAISHREE SHAHU M.SCH.	1490379.00 5000.00	495379.00			1170647.00 5000.00	AMOUNT
8	OPENING BANLANCE SANK OF MAHA 60048576527 TOTAL	904648.48	904648.48	2	BANK CHARGES CLOSING BALANCE BANK OF MAHA 60048576527	223996.98	7383.5 7223996.9
	MANUFACTOR OF THE PROPERTY OF	mmmy diaban distribution distri	1400027.48		FRN. 11197-JUV	V.S.ABHAO & A930	OCIATES

(101) V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. Ph. No. - (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI. M/ By :- Shri. Shivaji Education Society, Amravati. Balance - Sheet As On 31st, March 2022 Funds & Liabilities Amount Amount **Property & Assets** Amount Armarked Fund 74,06,263.00 Building A/c 45.33.258.80 64,53,280.00 UGC Build, Grant As per Last B/s 50.36.953.80 Books & Equipment 6,65,856.00 Ada: During the Year 5,03,695.00 Society Fund 2,87,127.00 Less : Dep. 10% 85.60.456.62 Furniture & Fixture Loan & Advances 43 65 357 07 2.65,797.62 18.92.512.07 Others As per Last B/s Society A/c 82,94,659.00 Add : During the Year 29.57.885.00 Less: Dep. 10% 4,85,040.00 Other Liabilities 3.90.299.80 Books A/c As per Last B/s 13 430 00 Network 4 50 093 37 4,60,435.37 Poor Boy's Fund 12,133.00 lis Add : During the Year Less : Dep. 10% UGCA/c 50,207,19 39.668.00 1,31,720.30 50,010.00 taff Deposite Amalgamted Fund 17.872.31 Telephone Deposit 800.00 Security Depo. 21.812.00 Uni. Fee 1,43,125.00 V. G. C. S. Depo. 900.00 49,68,349.67 Income & Expend. A/c 45,62,243.93 25,00,000.00 As per Last B/s Fixed Deposite Add: During the Year 4,06,105.74 Income Outstanding 8,28,722.36 Scholarship : 8,25,913.36 CRSAC 2,809.00 Closing Balance 86,46,237.49 Sr. College A/c 5,78,475.44 13,40,466.46 Jr. College A/c 38,69,318.03 DBM A/c U G C A/c 6,597.00 NRCAG 14.00 NSSA/C 480.00 Cash at Sr. College 1,100.00 G.O.I. A/c 2,23,996.98 Jr. Non Grant A/c 20,54,166.58 Hostel A/c 5,71,623.00 Total Rs. 2,13,25,369.09 DATE = 8 JUL 2022 JADHAO & ASSOCIATES PLACE: AMRAVATI FRN-111974W AMRAVATI : S. JADHAO (Partner) CHARTERED ACCOUNTANT RED ACCOUNT MEM. NO. 45400 DR. S. D. THAKARE Coordinator, LQ.A.C. latoshree Vimalabai Deshmukh Mahavidy**alaya** atoshree Vimalabai Desimukh Mahavid Amrayati Shivaji Nagari Amrayati 444603 M.S. AMRAVAT January 1987 as. 115

Audit Report (Non- Grant) 2017-2018 TO 2021-2022

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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 from of donation or in any other manner.

RN-111974W

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RN-111974W

DATE :

1 2 JUL 2018

PLACE : AMRAVATI

V. S. JADHAO SASSOCIATES

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 :

1 2 JUL 2018

PLACE: AMRAVATI

O & AS V. S. JADHAO & ASSOCIATES

V-8, 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:

1 2 10 2018

PLACE: AMRAYATI nator, I.Q.A.C.

¹atoshree Vimalabal Doshmukh Mahavidy**alay**a Amrovati v. s. jadhao & *A*sspciates

S. JADHAO (Partier) CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT MATERIAL MANAGEMENT AND ASSESSMENT OF THE PROPERTY OF THE

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 .

Financial Statement of "Senior NonGrant Science Faculty (DBM) A/c " For the Year Ended On 31st, March, 2018.

Receipt	Amount	Amount	Payment	Amount	Amount
By, Opening Balance Cash In Hand Cash At Bank A/c No.18449	120 00 2,15,151.00	2,15,271.00	To, Salary Paid to Staff Salary Paid to CHB Fees Refunded To Students Fees Paid To Uni.		3,00,500.00 1,52,800.00 46,323.00 1,70,963.00
Bank Interest		28,937.00	Fees Paid 10 Uni.		1,70,803.00
Dank Interest		20,000,100	Repair -		46,879.00
Other Receipt		45,300.00	Furniture	8,605.00	
50.80 050.50 COV		0.0000000000000000000000000000000000000	Electrical	4,626.00	
Tution, Liabrary , Laboratory & University		15,74,270.00	Equipment	33,648.00	
a surrough			E.P.F.		69,960.00
E.P.F.		34,980.00	E.P.F. Other Charges	2000	8,925.00
555500			Develop, Fund Trans. TO Socie	ety	1,17,000.00
Devp. Fund		1,17,000.00	Security Guard	- 27	30,800 00
Other Fees		1,08,150.00	Senior College A/C.Trans.		30,500.00
			Contegencies (See Reverse)		6,61,771 00
			Closing Balance		4,87,487.00
			Cash In Hand	371.00	
			Cash At Bank A/c No.18449	4,87,116.00	
Total Rs.		21,23,908.00	Total Rs.		21,23,908.00

DATE: 1 2 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.

"atoshree Vimalabai Doshmukh Mahavidy**alay**a Amrayati

Matoshre

Principal natoshree Vimalaba: Deshmuke Mahavidyalaya Amester

Contingencies	Amount
Stationery Exps.	1,647.00
Admini. Charges	10,900.00
Miscelleneous 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
Total	6,61,771.00

V. S. JADHAO & ASSOCIATES

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

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

Balance - Sheet As On 31st, March 2018.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
Armarked Fund		74,06,263.00	Building A/c		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	
Loan & Advances		30,18,009.97	Furniture & Fixture		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	
			Less: Dep. 10%	2,23,661.00	
Other Liabilities		6,90,123.46	,		
Network	13,430.00		Books A/c		5,10,814.37
oor Boy's Fund	12,133.00		As per Last B/s	5,00,277.37	
UGCA/c	50,207.19		Add : During the Year	67,294.00	8
Staff Deposite	43,283.00		Less : Dep. 10%	56,757.00	
Scholarship	4,22,815.96				
Amalgamted Fund	17,872.31		Pension Fund		3,13,328.00
Security Depo.	21,812.00		Telephone Deposit		800.00
Uni. Fee	60,923.00		V. G. C. S. Depo.		900.00
S. S. Station Branch	47,647.00		N S S Equipment		4,794.00
			Fixed Deposite		17,00,000.00
Income & Expend. A/c		28,71,672.25	*		
As per Last B/s	25,51,310.25		Income Outstanding		1,10,759.00
Add : During the Year	3,20,362.00		Caution Money	33,925.00	
, too , a a ming and too.			CRSA/c	2,809.00	
		,	Sundry Balance	74,025.00	
			Closing Balance		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	
			NRCA/c	14.00	
			N S S A/c	480.00	
			Cash at Sr. College	1,100.00	
			G.O.I. A/c	3,88,163.00	
			E.P.C. Skill A/c	20.00	
			Jr. Non Grant A/c	11,33,935.00	
			Hostel A/c	1,70,318.00	
Total Rs.		1,39,86,068.68	Total Rs.		1,39,86,068.68

DATE:

9 MAR 2019

PLACE: AMRAVATI

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

¹atoshree Vimalabai Doshmukh Mahavidyalaya Amravati ÇH.

TON-11107419 AMICALOTT

2 Account

V. S. JADHAO A ASSOCIATES

V. S. JADHAO (Partner) CHARTERED ACCOUNTANT

MEM. NO. 45400

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natoshree Vimalabai Deshmikk
Mahavidvalava Accarea

AMRAVA

Financial Audit Report Year 2018-19

V. S. JADHAO & A CHARTERED ACCO

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Rajkamal Chowk, AMK Ph. No. (O) 0721-2572957, (M) 94228

Email: vsjadhaoca@gmail

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 from of donation or in any other manner.

DATE : 1 9 JUN 2019

ACE : AMRAVATI

S. JADITAO & ASSOCIATES

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 & Parttime) 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 1 9 JUN 2019

PLACE : AMRAVATI

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.

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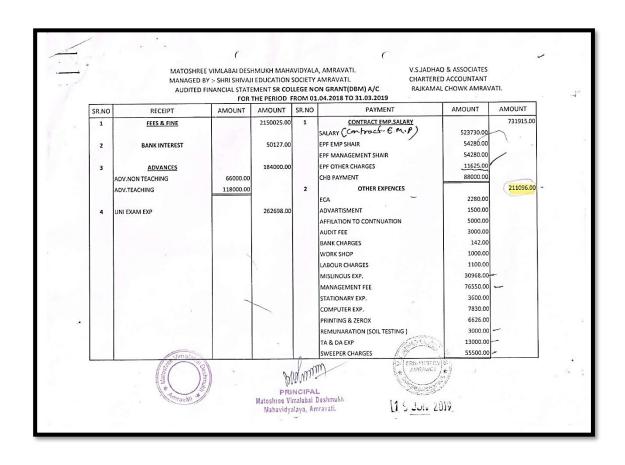
Place alamika valimahavidyalaya

JAPHÃO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT

MEM. NO. 45400



		AMOUNT	AMOUNT	SR.NO	.04.2018 TO 31.03.2019 PAYMENT	AMOUNT	AMOUNT
SR.NO	RECEIPT	AMOUNT	ANIOON		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	(+F100 00) >
				7	REPERING EXP.	0.00	15126.00
					FURNITURE	0.00	
					ELECTRICAL	8876.00 6250.00	
				1	EQUIPTMENT	6250.00	221633.00
				8	EQUIPMENTS	217433.00	
				1	LABOTAR GLASS WERE & EQUIPMENT	4200.00	
					OFFICE EQUIPTMENTS	1200103	17000.00
				9	REFUND OF FEES	16000.00	
					OTHER FEE	1000.00	
					TUTON FEE CONTRIBUTION TRANSFER TO SPECIFIC		292432.00
				10	a) UNIVERSITY FEE	80552.00	
					b) UNIVERSITY EXAM FEE	211880.00	
			487497.7	,,,	CLOSING BALANCE		1059438.75
	OPENING BALANCE		155	3	DR.P.D.BANK A/C 18449	1053438.75	
	DR.P.D.BANK A/C 18449	487116.75			CASH IN HAND	6000.00	
	CASH IN HAND TOTAL	381.00	3134347.	75	TOTAL		3134347.75
		nalabai vidyalaya	*	FEN-11197 AMERICA 9 JUN	V.S.JADHAD & ASSOCIATES W.S.JADHAD & ASSOCIATES CHARTERED ACCOUNTANT MEM.NO.45400	Matoshree	RINCIPAL Vimalabai Deshmukh dyalaya, Amravati.

10	OTHER CONTRIBUTION	TDANICE
1	DEGEE FEE	TRANSFAR
		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	
9	UNI SAFTY INSURANCE	7248
10	UNI SPORT FEE	5340
11		15100
	UNI STU.CONCIALFEE	1510
12	UNI WELFARE FUND	3020
	TOTAL	80552
10B	UNI EXAM FEE	211880
		~==0000

SR	COLLEGE	NON GRAN	T A/C NO 1	8449
DANK RE	CONCILAT	ION STATE	MENT AS OF	N 31.3.2019
BALAN	CE AS PER	BANK PASS	ВООК	1003179.75
			3600.0	
	9.4.19	58737	9400.00	2000.00
	11.4.19	58735	6150.00	0.00
	12.4.19	58738	8300.00	0.00
	16.4.19	0	0.00	0.00
	14.7.19	58739	6000.00	20383.00
	24.4.19	0	0.00	0.00 24199.00
	24.4.19	0	0.00	
	29.4.19	0	0.00	1750.00 2775.00
	TOTAL	+	33450.00	1086888.75
ALANCE AS	PER LAD	GER BOOK	11.30.00	1053438.75
	1000438./51			

V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. Ph. No. - (O) 2572957, (M) 9422855135

Email: vsjadhaoca@gmail.com

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

M/ By :- Shri. Shivaji Education Society, Amravati. Balance - Sheet As On 31st, March 2019.

ſ	Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
1	To.	Amount	Amount	By,	711104111	
	Armarked Fund		74,06,263.00	Building A/c		48,82,576.80
	UGC Build, Grant	64,53,280.00	14,00,200.00	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	
			i			
	Loan & Advances		23,72,427.62	Furniture & Fixture		20,60,169.07
	Others	7,70,297.62		As per Last B/s	20,12,944.07	
	Society A/c	16,02,130.00		Add : During the Year	2,76,133.00	
			1	Less : Dep. 10%	2,28,908.00	
	Other Liabilities		3,32,370.06	_		
	Network	13,430.00		Books A/c		4,98,868.37
	Poor Boy's Fund	12,133.00		As per Last B/s	5,10,814.37	
	UGCAC	50,207.19		Add : During the Year	43,484.00	
	Staff Deposite	43,283.00		Less : Dep. 10%	55,430.00	
	Scholarship	1,11,903.56				
	Amalgamted Fund	17,872.31				
	Security Depo.	21,812.00		Telephone Deposit		800.00
	Uni. Fee	61,729.00		V. G. C. S. Depo.		900.00
]			
				Fixed Deposite		17,00,000.00
	Income & Expend. A/c		47,52,089.45			
	As per Last B/s	28,71,672.25	1	Income Outstanding		2,809.00
	Add : During the Year	18,80,417.20				
				CRSA/c	2,809.00	
				Closing Balance	- 1	57,17,026.89
				Sr. College A/c	9,16,408.64	
				Jr. College A/c	8,90,511.00	
				DBM A/c	10,59,438.75	
				UGCA/c	1,17,705.00	
				NRCA/c	14.00	
				NSSA/c	480.00	
W.F				Cash at Sr. College	1,100.00	
				G.O.I. A/c	77,250.60	
				Jr. Non Grant A/c	21,41,574.90	
				Hostel A/c	5,12,544.00	
	Total Rs.		1,48,63,150.13	Total Rs.		1,48,63,150.13

£ 8 JUL 2019 DATE:

PLACE: AMRAVATI

DR. S. D. THAKARE Coordinator, I.Q.A.C. "atoshree Vimalabai Deshmukh Mahavidyalaya Amrayati

S. JADHAØ & ASSOCIATES

JÀDHAO (Partner) HARTERED ACCOUNTANT MEM. NO. 45400

Principal natoshree Vimalaba: Deshmukk Mahavidyalaya Borcavan

Financial Audit Report Year 2019-20

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	04.2019 TO 31.03.2020 PAYMENT	AMOUNT	AMOUNT
SR.NO	FEES & FINE	AMOUNT	1793098.00		CONTRACT EMP.SALARY		780355.00
1	TEES & PINE		1,33030100	1.5	SALARY	658995.00	
2	BANK INTEREST		57090.00		EPF EMP SHAIR	39780.00	1
2	BAINK HATEREST		37030.00		EPF MANAGEMENT SHAIR	39780.00	
3	ADVANCES		901500.00		EPF OTHER CHARGES	12000.00	
3	ADV.S.S.EDU.SOCIETY, AMT	600000.00	501500.00		CHB PAYMENT	29800.00	
	ADV.NON TEACHING	81500.00		2	OTHER EXPENCES		196722.20
	ADV.TEACHING	220000.00		_	ADVARTISMENT	0.00	
	ADV.TEACHING				SWASTHA SEVA YOJANA EXP	29200.00	
					AUDIT FEE	5700.00	
4	UNI EXAM EXP		372275.00		BANK CHARGES	283.20	
					WORK SHOP	0.00	
					LABOUR CHARGES	13500.00	
5	OTHER GRANTS		70500.00		MISLINOUS EXP.	27199.00	
					MANAGEMENT FEE	29200.00	
					STATIONARY EXP.	11148.00	
6	CONTRACTION GRANTS		500000.00		COMPUTER EXP.	13030.00	
	BY-DIST. SPORT OFFCE AMT.				PRINTING & ZEROX	6312.00	
	Jumai at a Cosmulati				PRINCIPO CONTRACTOR		PRINCIPAL ee Vimalabai Desi vidyalaya, Amra

	FEES & FINE 1	9-20
FI	NE OF LIBRARY BOOK	65000
В	T CARD FEE	9375
cc	DLLEGE EXAM	18660
co	LLEGE OTHER FEE	88400
CY	CLE STAND	14075
EN	V FEE	1620
ECA	A FEE	13125
FAC	CLITIES	12915
GAN	NE & SPORT	25608
GAR	RDEN FEE	17000
GAT	HRING	1670
I CAI	RD FEE	5658
LABO	OTARY FEE	824832
LIBR	ARY FEE	25235
MAG	AZINE FEE	13055
MAN	AGEMENT	8800
MEDI	CAL FEE	8445
PET F	EE	4695
SURA	KSHA NIDHI	9375
SWAS	TH SEVA YOJANA FEE	15550
TUTIO	N FEE	276990
VIKAS	NIDHI	55570
	TOTAL :-	1515653

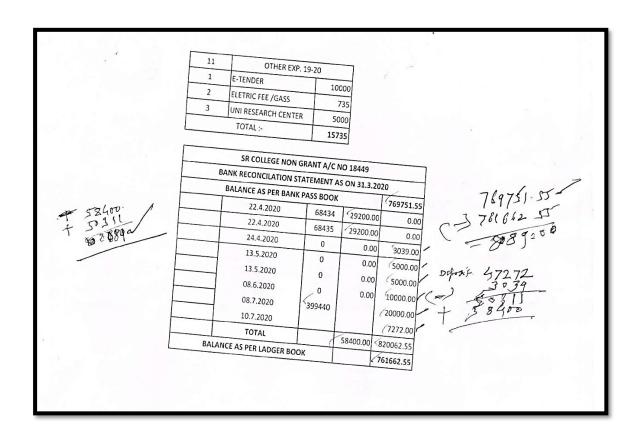
B/F	. 1515653
DEGREE FEE	16000
UNI EVS FEE	7560
UNI STUD AID FUND	4690
UNI PRATICAL EXAM	76900
UNI ANNUL FEE	12865
UNI CENTRAL VALUTION FEE	25470
UNI CORPUS FUND	1870
UNI EMMMEGRATION FEE	1865
UNI ENROLMENT	10840
UNI EXAM	98840
UNI GB ADHAPAN FUND	905
UNI IUSM FEE	5625
UNI SAFTY INSURANCE FEE	1890
UNI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

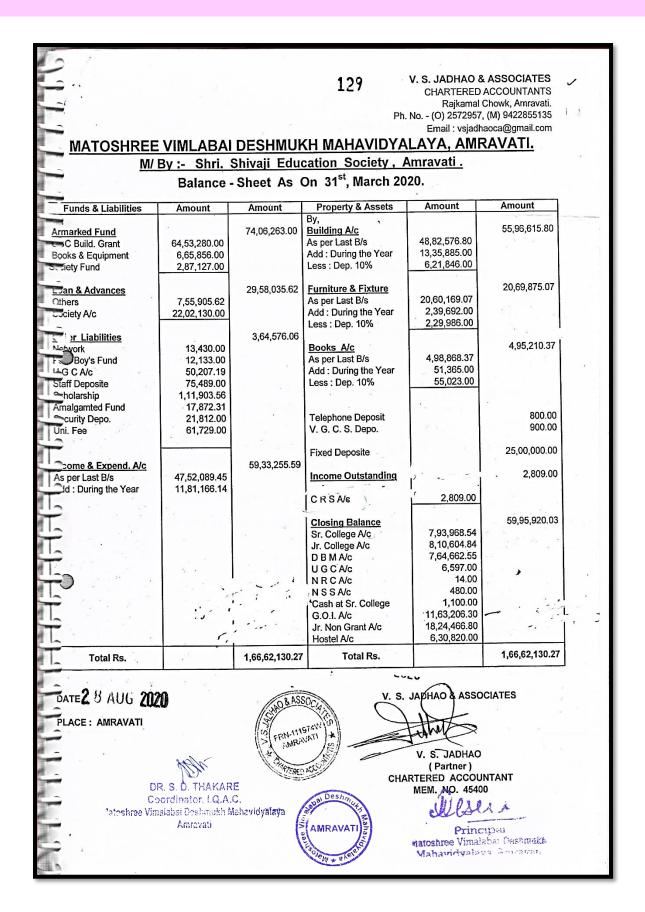
OTHER GRANT 19-20	
E-TENDER FEE	10500
UGC A/C 06228 (TRANSFAR AMOL	60000
TOTAL :-	70500

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	TANDOMA	AMOUNT
					REMUNARATION EXP.	41400.00	
			1 20-1		TA & DA EXP	14650.00	
					GARDEN EXP.	3900.00	
					SWEEPER 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
				7	FURNITURE	9300.00	
					ELECTRICAL	7870.00	
					EQUIPTMENT	7400.00	
				8	EQUIPMENTS		569811.00
		1mg			LABOTAR GLASS WERE & EQUIPMENT	569811.00	
		M/2/1000			OFFICE EQUIPTMENTS	0.00	
	pi	NINCIPAL		9	REFUND OF FEES		12000.00
	Matachron	Vimalabai Des	hmuh		OTHER FEE	0.00	
	Mahavi	dyalaya, Amra	vau.		TUTON FEE	12000.00	202171.00
	ge Vimalaba	608A	1000	10	CONTRIBUTION TRANSFER TO SPECIFIC	68761.00	282171.00
	Que Vimalaba Queshrin	137	Chill .		a) UNIVERSITY FEE b) UNIVERSITY EXAM FEE	213410.00	
	13/ 13/	S FIGHT	WAT! TAN		D) ONIVERSITI EXAM FEE	213410.00	

	IER CONTRIBUTION TRANSFAR & SPECIF	IC (UNI.FEE)	
1	DEGEE FEE	0	
2	UNI ANNUAL FEE	20580	
3	UNI CORPUS FUND	1470	
4	UNI.EMARGANCY FUND	3280	
5	UNI ENROLMENT FEE	13600	
7	UNI .GB ADHYAPANFUND	0	
8	UNI IUSM FEE	7776	
9	UNI SAFTY INSURANCE	2220	
10	UNI SPORT FEE	15420	
11	UNI STU.CONCIALFEE	1475	
12	UNI WELFARE FUND	2940	
	TOTAL	68761	
10B	UNI EXAM FEE	213410	

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
311.110				11	CONTRACTION EXP.		1335885.00
				12	OTHER EXP.		15735.00
	OPENING BALANCE DR.P.D.BANK A/C 18449	1053438.75	1059438.75		CLOSING BALANCE DR.P.D.BANK A/C 18449	761662.55	764662.55
	CASH IN HAND	6000.00			CASH IN HAND	₹ 3000.00	
	TOTAL		4753901.75		TOTAL		4753901.75
	AMRAVATI.				2 4 JUL 2020	(Partnerr)	
					Mayor		
	Jimalat a De	1		P	RINCIPAL Vimalabai Deshmuki		





Financial Audit Report Year 2020-21

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

DATE: DATE: PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES

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: 3 0 JUN 2021

PLACE: AMRAVATI

V.S. ADHAO & ASSOCIATES

Av.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: 3 O JUN 2021 PLACE: AMRAVATI

V.S. JADHAO ASSOCIATES

V.S. JADHAO ASSOCIATES

(Partner)
CHARTERED ACCOUNTANT
MEM. No. 45400

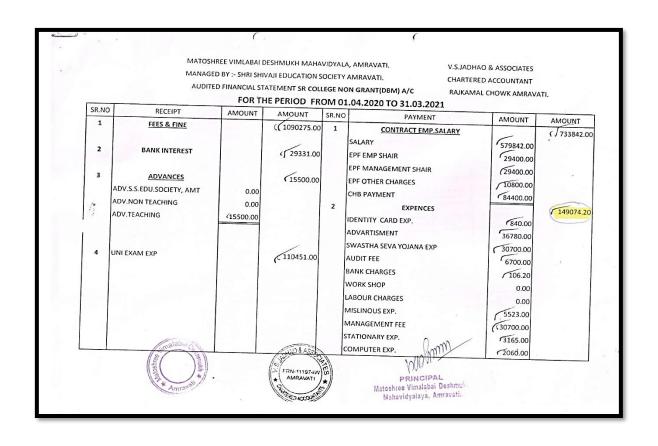
DR. S. Ď. THAKARE Coordinator, LQ.A.C. Patoshree Vimalabel Doshmukh Mahavidy**alay**a Amravati

AMRAVATI BE

Principal

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

(FE)



	FEES & FINE 2	0-21	B/F	* =
	FINE OF LIBRARY BOOK	0	DEGREE FEE	951160
*	B T CARD FEE	12905	UNI EVS FEE	0
	COLLEGE EXAM	(24220	UNI STUD AID FUND	0
	COLLEGE OTHER FEE	(9945)		6250
	CYCLE STAND	16735	UNI PRATICAL EXAM	29700
	ENV FEE	7280	UNI ANNUL FEE	17780
	ECA FEE	17780	UNI CENTRAL VALUTION FEE	9900
	FACLITIES	17920	UNI CORPUS FUND	(2550
	GANE & SPORT	(33204)	UNI EMMMEGRATION FEE	(2560
	GARDEN FEE	26455	UNI ENROLMENT	5000
	GATHRING	26455	UNI EXAM	37400
	I CARD FEE	°	UNI GB ADHAPAN FUND	(1535)
	LABOTARY FEE	7630	UNI IUSM FEE	7380
	LIBRARY FEE	J369060	UNI SAFTY INSURANCE FEE	2560
	MAGAZINE FEE	33538	UNI SPORT FEE	(12700)
	MANAGEMENT	17900	UNI STU CONCIAL FEE	(1250)
	MEDICAL FEE	28060	UNI WELFAE FUND	(2550
	PET FEE	11435	TOTAL :-	1090275
	SURAKSHA NIDHI	6223		
	SWASTH SEVA YOJANA FEE	(13230		
	TUTION FEE	25900		
	VIKAS NIDHI	(195855		
		75885		
	TOTAL :-	951160		

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	.04.2020 TO 31.03.2021 PAYMENT	AMOUNT	AMOUNT
					PRINTING & ZEROX REMUNARATION EXP. TA & DA EXP GARDEN EXP.	0.00 30000.00 2500.00 0.00	AMOUNT
				4 5	SWEEPER CHARGES SECURITY GARD EXP. UNI EXAM EXP. SOCIETY VIKAS NIDHI 10%		28800.00 (30000.00 (430005.00 (15500.00
				7	ADV.NON TEACHING ADV.TEACHING REPERING EXP. FURNITURE	0.00	
	· Val	m			electrical Equiptment	0.00 0.00 0.00	0.00
imala	PRINCIPA Matoshree Vimalaba	Deshmuki.			EQUIPMENTS LABOTAR GLASS WERE & EQUIPMENT DEFICE EQUIPTMENTS	0.00	0.00
otoshra	Mahavidyalaya,	. (2) 6. FR	N-111974W	- 1	REFUND OF FEES OTHER FEE TUTON FEE	0.00	(2625.00

10) 0	THER CONTRIBUTION TRANSFAR & SI	PECIFIC (UNI.FEE)
1	DEGEE FEE	1280
. 2	UNI ANNUAL FEE	2219
3	UNI CORPUS FUND	1630
4	UNI.EMARGANCY FUNE	
5	UNI ENROLMENT FEE	8900
7	UNI .GB ADHYAPANFUN	
8	UNI IUSM FEE	5 7608
9	UNI SAFTY INSURANCE	3170
10	UNI SPORT FEE	15850
11	UNI STU.CONCIALFEE	1585
12	UNI WELFARE FUND	3153
	TOTAL	(80056
10B	UNI EXAM FEE	(107685
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
TOTAL :-		(29222

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	.04.2020 TO 31.03.2021 PAYMENT	AMOUNT	AMOUNT
	OPENING BALANCE DR.P.D.BANK A/C 18449 CASH IN HAND	761662.55 2000.00	764662.55	11 12	CONTRIBUTION TRANSFER TO SPECIFIC a) UNIVERSITY FEE b) UNIVERSITY EXAM FEE CONTRACTION EXP. (WALL COMPUND & STAGE) OTHER EXP. CLOSING BALANCE DR.P.D.BANK A/C 18449 CASH IN HAND	(80056.00 (107685.00	80703 29222 322707
	TOTAL		2010219.55		TOTAL	17456.00	2010219.
	PRINTERNAL MATOSHREPUSAN December habaratasia AMPAYATI		3	1	V.S.JADHAO & ASSOCIATE: V.S.JADHAO (Partner) CHARTERED ACCOUNTANT MEM.NO.45400	s	
	Signal Security Section 1997	Mato	PRINCIPAL shree Vimalabai Dilahavidyalaya, Amr	eshmukh		,	

SR COLLEGE NON C	SRANT A/C N	O 18449	
BANK RECONCILATION STATEM	ENT AS ON 3	1.3.2021	
BALANCE AS PER BANK PASS	воок		369208.3
15.4.21	74208	84320.00	10000.0
15.4.21	0	0.00	0.0
19.4.21	74209	16560.00	0.0
20.4.21	0		2492
20.4.21	0		194:
23.4.21	74207	1900	
23.4.21	74198	2000	
1.5.21	O	0	644
11.5.21	74213	2200	
12.5.21	74212	10000	
13.5.21	74210	10000	
13.5.21	74211	5000	
27.5.21	68559	0	211
27.5.21	68555	0	411
27.5.21	68554	О	100
TOTAL :-		131980.00	437231.3
NCE AS PER LADGER BOOK :-			305251.35



V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. Ph. No. - (O) 2572957, (M) 9422855135

Email: vsjadhaoca@gmail.com

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI. M/ By :- Shri. Shivaji Education Society, Amravati.

Balance - Sheet As On 31st, March 2021.

Funds & Liabilities	Amount	Amount	Property & Assets		
To,			By,	Amount	Amount
Armarked Fund UGC Build. Grant		74,06,263.00	Building A/c		50.00.05
Pools & F.	64,53,280.00		As per Last B/s	55,96,615.80	50,36,953.80
Books & Equipment Society Fund	6,65,856.00		Add : During the Year	33,90,015.80	
ociety rund	2,87,127.00		Less : Dep. 10%	5,59,662.00	
Loan & Advances		29,59,927.62	Furniture & Fixture		-
Others	7,57,797.62	,,	As per Last B/s	20.00.000	18,92,512.07
Society A/c	22,02,130.00			20,69,875.07	
			Add : During the Year	32,916.00	
Other Liabilities		3,03,673.30	Less : Dep. 10%	2,10,279.00	
Network	13,430.00	3,03,673.30	Backs A/s		
Poor Boy's Fund	12,133.00		Books A/c As per Last B/s	4.05.046.==	4,60,435.37
U G C A/c	50,207.19		As per Last B/s Add : During the Year	4,95,210.37	
Staff Deposite	1,42,550.80		Less : Dep. 10%	16,384.00	
Amalgamted Fund	17,872.31		Less : Dep. 10%	51,159.00	
Security Depo.	21,812.00		Telephone Deposit	1 - 12 - 10 - 1	
Jni. Fee	45,668.00		reichinnie Debosit		800.00
			V. G. C. S. Depo.		
ncome & Expend. A/c		45,62,243.93	V. O. O. O. Depo.	2	900.00
s per Last B/s	59,33,255.59	10,02,210.00	Fixed Deposite		
ess : During the Year	13,71,011.66		Tixed Deposite		25,00,000.00
			Income Outstanding		1 40 454 00
			Scholarship	1,45,645.36	1,48,454.36
			CRSA/c	2,809.00	-
				2,000.00	
			Closing Balance	×	51,92,052.25
	I		Sr. College A/c	3,20,073.54	01,02,002.20
			Jr. College A/c	10,94,690.48	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D B M A/c	3,22,707.35	
			U G C A/c	6,597.00	
	9		NRCA/c	14.00	
			NSSA/c	480.00	
	5 _		Cash at Sr. College	1,100.00	
			G.O.I. A/c	9,04,648.48	
	2		Jr. Non Grant A/c	20,23,216.40	
			Hostel A/c	5,18,525.00	
Total Rs.		1,52,32,107.85	Total Rs.		1,52,32,107.85

22A & O.41

FRN-111974W AMRAVATI

AMRAVAT

ATE: 1 2 JUL 2021

ACE: AMRAVATI

DR. S. D. THAKARE Coordinator, I.Q.A.C. ¹atoshree Vimalabai Doshmukh Mahavidyalaya Amravati

V. S. JADHAO & ASSOCIATES

V.S. JADHAO (Partner) CHARTERED ACCOUNTANT

MEM. Richicaton Matoshree Vimalabai Desnmukh Mahavidyalaya Shivaji Nagar Amravati 444603 (M.S.)

Financial Audit Report Year 2021-2022

		FOR TH	HE PERIOD FR	ON	4 01.04.2021 TO 31.03.2022		
SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO		AMOUNT	AMOUNT
1	FEES & FINE		2231227.00	1	CONTRACT EMP.SALARY		1080080.0
					SALARY	888840.00	
2	BANK INTEREST		29594.00		EPF EMP SHAIR	73920.00	,
					EPF MANAGEMENT SHAIR	73920.00	
3	ADVANCES	-	6262529.00		EPF OTHER CHARGES	6000.00	
	ADV.S.S.EDU.SOCIETY, AMT	092529.00			CHB PAYMENT	37400.00	
	ADV.NON TEACHING	0.00		2	EXPENCES		125069.3
	ADV.TEACHING	20000.00			ADVARTISMENT	15000.00	
	ADV.A/C 31230	150000.00			AUDIT FEE	3000.00	
			,		BANK CHARGES	(264.32	
4	UNI EXAM EXP		85560.00		MISLINOUS EXP.	42022.00	
					MANAGEMENT FEE	20500.00	
			/		STATIONARY EXP.	8930.00	
5	DSO(SPORT) GRANT		200000.00		COMPUTER EXP.	9751.00	

FEES & FINE 21-22		B/F	1275240		
B T CARD FEE	(11203	PETFEE	1276242	B/F	220430
COLLEGE EXAM	23842.5	SPECIFIC CHARGES FEE	6195 5637	UNI GB ADHAPAN F	116
CMPUTER FEE	(9500	SURAKSHA NIDHI	12200	UNI IUSM FEE	735
CYCLE STAND	(15760	SWASTH SEVA YOJANA FEE		UNI SAFTY INSURAN	2440
ENV FEE	(6070	. TUTION FEE	1.500	UNI SPORT FEE	12300
ECA FEE	16697	VIKAS NIDHI	565787	UNI STU CONCIAL F	1215
FACLITIES	(16835		70795	UNI WELFAE FUND	2450
GANE & SPORT	(31475	UNIVERSITY FEE		TOTAL :-	2231227
GARDEN FEE	16053.5	DEGREE FEE	26600		
GATHRING		UNI EVS FEE	6230		
I CARD FEE	(13100	UNI STUD AID FUND	6150		
LABOTARY FEE	(7280	UNI PRATICAL EXAM	66400		
	945125.5	UNI ANNUL FEE	17355		
LIBRARY FEE	31500	UNI CENTRAL VALUTION FEE	22680		
MAGAZINE FEE	16825.5	UNI CORPUS FUND			
MANAGEMENT	(27840	UNI EMMMEGRATION FEE	2445		
MEDICAL FEE	(10895	UNI ENROLMENT	2410		
OTHER FEE	(76240)	UNI EXAM	6600		
TOTAL :-	1276242	TOTAL :-	85680		
		TOTAL:-	2204306		

		ED FINANCIAL ST	ATEMENT SR CO	OLLEG	E NON GRANT(DBM) A/C RAJKA	TERED ACCOUNTA AMAL CHOWK AM	
SR. NO	RECEIPT	AMOUNT	AMOUNT	SR.	DAVAGEIT	AMOUNT	AMOUNT
			T and	1	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	
					EQUIPTMENT	2283300.00	
					OFFICE EQUIPTMENTS REPAIR	2500.00	
				8	FURNITURE RENOVATION & REPAIR	18000.00	
-		1	20	9	EQUIPMENTS		0.00
	Jimalabai O	100	Mill	1	LABOTAR GLASS WERE & EQUIPMENT	0.00	, ,
	Street	PRIN Matoshree Vimi	KIPAL		OFFICE EQUIPTMENTS	0.00	

	10, OTHER CONTRIBUTION TRANSFAR & SPEC	IFIC (UMLEEK)	
	- COLL TEL	216	
2	UNI.EMARGANCY FUND	(22	
3	UNI ENROLMENT FEE	710	
4	UNI SAFTY INSURANCE	(229	
5	UNI STU.CONCIALFEE	3490	
6	UNI WELFARE FUND		
7	UNI EXAM BILL PAID	(2000)	
	TOTAL	57915	
10B	UNI EXAM FEE	/186745	
11	OTHER EXP. 21-22		
2	AFFILIATION EXP	18469	
3	COLLEGE LIBRARY BOOK	34672	
	ELETRIC MATERIAL & REPAIR	9122	
4	INTERNATE EXP	(4918	
5	POSTAGE EXP.	100	
6	ZEROX MACHIN EXP	1250	
7	EXTRA CURRICULAR ACTI.	7224	
	GAME & SPORT EXP		
	BOOK BAIBDING	52250	
TOTAL :-		(4599	
		82604	

