

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2021-2022	0	0	38,81,907.32	35,90,470.32	2,91,437

Academic Year 2021-2022

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
1	FEES & FINE		2231227.00	1	CONTRACT EMP. SALARY		1080080.00
2	BANK INTEREST		29594.00		SALARY	888840.00	
3	ADVANCES		6262529.00		EPF EMP SHAIR	73920.00	
	ADV.S.S.EDU.SOCIETY, AMT	6092529.00			EPF MANAGEMENT SHAIR	73920.00	
	ADV.NON TEACHING	0.00			EPF OTHER CHARGES	6000.00	
	ADV.TEACHING	20000.00			CHB PAYMENT	37400.00	
	ADV.A/C 31230	150000.00		2	EXPENCES		125069.32
4	UNI EXAM EXP		85560.00		ADVARTISMENT	15000.00	
5	DSO(SPORT) GRANT		200000.00		AUDIT FEE	3000.00	
					BANK CHARGES	264.32	
					MISLINOUS EXP.	42022.00	
					MANAGEMENT FEE	20500.00	
					STATIONARY EXP.	8930.00	
					COMPUTER EXP.	9751.00	




PRINCIPAL
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 Mahavidyalaya, Amravati.



FEES & FINE 21-22	
BT CARD FEE	1203
COLLEGE EXAM	23612.5
COMPUTER FEE	2500
CYCLE STAND	15760
ENV FEE	6070
ECA FEE	16997
FACILITIES	16835
GAME & SPORT	31475
GARDEN FEE	16053.5
GATHRING	13100
ICARD FEE	7280
LABOTARY FEE	945125.5
LIBRARY FEE	81500
MAGAZINE FEE	16825.5
MANAGEMENT	27840
MEDICAL FEE	10895
OTHER FEE	76240
TOTAL :-	1276242

B/F 1276242	
PEF FEE	6195
SPECIFIC CHARGES FEE	5637
SURAKSHA NIDHI	12200
SWASTH SEVA YOJANA FEE	24900
TUTION FEE	565787
VIKAS NIDHI	70795
UNIVERSITY FEE	
DEGREE FEE	26600
UNI EVS FEE	8230
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	8600
UNI EXAM	85680
TOTAL :-	2204306

B/F 2204306	
UNI GB ADHAPAN	1166
UNI IUSM FEE	7330
UNI SAFTY INSURAN	2440
UNI SPORT FEE	12300
UNISTU CONCIAL F	1215
UNI WELFARE FUND	2450
TOTAL :-	2231227

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V.S.JADHAO & ASSOCIATES
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 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 Vinmalabai Deshmukh
 Mahavidyalaya, Amravati



10. OTHER CONTRIBUTION TRANSFER & SPECIFIC (UNI-FUN)		
1	DEGEE 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
	TOTAL	57915
10B	UNI EXAM FEE	186745

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 :-		82604

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

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

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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	3868520.03	
					CASH IN HAND	798.00	
	TOTAL		9131617.35		TOTAL		9131617.35

[Signature]
 PRINCIPAL
 MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI



V.S.JADHAV & ASSOCIATES
 or V.S. JADHAV & ASSOCIATES
 Chartered Accountants
[Signature]
 Vijay Jadhav
 Partner
 Mem.No.45400



[Signature]
 PRINCIPAL
 Matoshree Vimlabai Deshmukh
 Mahavidyalaya, Amravati.