

4.4.2 There are established systems and procedures for maintaining and utilizing physical, academic and support facilities - laboratory, library, sports complex, computers, classrooms etc.

## Grant - in - Aid Audit Report 2021-22

### Academic Year 2021-2022

MATOSHREE VINAYADAI DESHMUKH MAHAVIDYALAYA, 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 01.04.2021 TO 31.03.2022

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
	<b>RECCURING RECEIPT</b>				<b>RECCURING EXPENDITURE</b>		49295872.00
1	MAINTENANCE GRANT		49295872.00	1	BASIC PAY		
	a) SALARY GRANT	49295872.00		1	TEACHING STAFF	27132950.00	
	b) NON SALARY GRANT	0.00			SALARY ARRIES TEACHING	6145208.00	
	c) MEDICAL REMBURSMENT		234054.00		NON TEACHING STAFF	2210480.00	
2	OTHER GRANT		0.00	2	GRADE PAY		
	a) CENTER GOVT) UGC GRANT	0.00			TEACHING STAFF	45000.00	
		0.00			NON TEACHING STAFF	28800.00	
3	FEES & FINE		434859.50	3	DEARNESS ALLOWANCE		
	a) TUTION 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	14715.00			TEACHING STAFF	4602094.00	
	f) SECURITY FEE	14679.00			NON TEACHING STAFF	382346.00	
	g) LABORTARY HEC FEE	18809.00		5	COMPESETARY LOCAL ALLOWANCE		
					TEACHING STAFF	22320.00	
4	ANEY OTHER FEE		122100.00		NON TEACHING STAFF	7320.00	
	a) SWASTHA SEVA YOJANA FEE	30427.00		6	TRAVELLING ALLOWANCE		
	b) COLLEGE EXAMINATION FEE	52598.00			TEACHING STAFF	227200.00	
	c) CYCLE STANT FEE	17755.00			NON TEACHING STAFF	44000.00	
	d) DEVELOPMENT FEE	0.00			PRINCIPAL SEECIAL ALLOWANCE	40500.00	
					RECOVERY OF SALARY	303191.00	
					CHB PAY TEACHING		38700.00

PRINCIPAL  
Matoshree Vinayadai  
Deshmukh Mahavidyalaya  
Amravati.

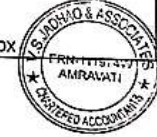
V.S. JADHAO & ASSOCIATES  
FRM-111874V  
AMRAVATI  
CHARTERED ACCOUNTANTS

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 01.04.2021 TO 31.03.2022

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
	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	7158.00			a) MAINTENACE & 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 EXAM FEE	230262.00			ELECTRIC MATERIAL REPAIR	43749.00	
		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	



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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
					f) Postage	220.00	
					g)GAME & SPORT ,ECA (LIST)	26710.00	
				13	CURRENT LABORTORY EXPS.		226518.10
					a)HOME SCI.LABORATORY	0.00	
					b)HOME ECO.LABORATORY	0.00	
					c)CONTIGENCIES (SEE REVERSE)LIST	226518.10	
	TOTAL RECCURING RECEIPT		50719503.50		TOTAL RECCURING EXPENDITURE		50218600.10
	NON-RECCURING RECEIPT				NON RECCURING EXPENDITURE		17075.00
8	ADVANCES		112069.00	14	EXPENDITURE AGAINST 20% OF SALARY		
	a)NON-TEACHING ADVANCE	6000.00			a)FURNITURE	0.00	
	b)TEACHING ADVANCE	106069.00			b)OFFICE EQUIPMENT	17075.00	
	c) FROM MANAGEMENT	0.00			c) COLLEGE LIBRARY BOOKS	0.00	
9	SALARY DEDUCTION		16840927.00		d) SOFTWARE PURCHASE	0.00	
				15	CAPITAL EXPENDITURE		0.00
10	OTHER DEPOSITE		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		104069.00
	GPF ADVANCE TEACHING	0.00		18			
	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 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 01.04.2021 TO 31.03.2022

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	1170647.00	
	b) EBC/PTC/STC. CONCATION.	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			GSLI FINAL PAYMENT	29513.00	
	f) BANK CHARGES	0.00			GPF ADVANCE NO-TEACHING	0.00	
					GPF ADVANCE TEACHING	0.00	
					WITHHELD SALARY	0.00	
					RELUF FUND	169629.00	
	TOTAL NON RECCURING RECEIPT		23333458.00		TOTAL NON RECCURING EXPE		24250014.00
	TOTAL RECCURING RECEIPT		50719503.50		TOTAL RECCURING 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

*[Signature]*  
 PRINCIPAL  
 MATOSHREE VIMLABAI MAHAVIDYALA  
 AMRAVATI



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

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
 AUDITED FINANCIAL STATEMENT GOI SCHOLARSHIP

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	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		TOTAL		1400027.48

*[Signature]*  
 PRINCIPAL  
 MATOSHREE VIMLABAI MAHAVIDYALA  
 AMRAVATI

*[Signature]*  
 PRINCIPAL  
 MATOSHREE VIMLABAI MAHAVIDYALA  
 AMRAVATI



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


# Non- Grant Audit Report 2021-22

## Academic 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
2	<b>BANK INTEREST</b>		29594.00		SALARY	888840.00	
3	<b>ADVANCES</b>		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	<b>EXPENCES</b>		125069.32
4	<b>UNI EXAM EXP</b>		85560.00		ADVARTISMENT	15000.00	
5	<b>DSO(SPORT) GRANT</b>		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**  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati.



V.S.JADHAO & ASSOCIATES  
Chartered Accountant

FEES & FINE 21-22	
B/T CARD FEE	11293
COLLEGE EXAM	23842.5
COMPUTER FEE	9900
CYCLE STAND	15760
ENVY FEE	6070
ECA FEE	16697
FACILITIES	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
SIRAKSHA 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 SAFETY INSURAN	2440
UNI SPORT FEE	12300
UNI STU CONCIAL F	1215
UNI WELFAE FUND	2450
<b>TOTAL :-</b>	<b>2231227</b>

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	<b>ADVANCES</b>		520000.00
					ADV.NON TEACHING	0.00	
					ADV.TEACHING	520000.00	
				7	<b>FURNITURE &amp; REPERING EXP.</b>		2978385.00
					FURNITURE	674585.00	
					EQUIPMENT	2283300.00	
					OFFICE EQUIPMENTS REPAIR	2500.00	
				8	FURNITURE RENOVATION & REPAIR	18000.00	
				9	<b>EQUIPMENTS</b>		0.00
					LABOTAR GLASS WERE & EQUIPMENT	0.00	
					OFFICE EQUIPMENTS	0.00	



PRINCIPAL  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati



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. CONCIAL FEE	1145
6	UNI WELFARE FUND	3490
7	UNI EXAM BILL PAID	20000
	<b>TOTAL</b>	<b>57915</b>
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
	<b>TOTAL :-</b>	<b>82604</b>

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALA, AMRAVATI.

MANAGED BY - PURNIMA EDUCATION SOCIETY AMRAVATI.

ADVISED 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
	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			DR.P.D.BANK A/C 18449	3868520.03	
					CASH IN HAND	798.00	
	<b>TOTAL</b>		<b>9131617.35</b>		<b>TOTAL</b>		<b>9131617.35</b>

*(Signature)*  
**PRINCIPAL**  
 MATOSHREE VIMALABAI  
 DESHMUKH MAHAVIDYALAYA  
 AMRAVATI.



V.S. JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*(Signature)*  
 V.S. JADHAO  
 Partner  
 Mem.No.46400



*(Signature)*  
**PRINCIPAL**  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.