

3rd Cycle

Assessment & Accreditation by NAAC

Criterion VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.2.2

QnM

Implementation of e-governance in areas of operation

- 1. Administration***
- 2. Finance and Accounts***
- 3. Student Admission and Support***
- 4. Examination***

Content:

- 1) Audited statements for the years 2017-18, 2018-19, 2019-20, 2020-21, 2021-22**
- 2) Screen shots of user interfaces of each module reflecting the name of college**
 - A) Screen shots of user interfaces of “ Finance and Accounts” reflecting the name of college**
 - B) Screen shots of user interfaces of “ Administration, Student Admission and Support AND Examination ” reflecting the name of college**
- 3) E- Governance, ERP (Enterprise Resource Planning) Document**
- 4) Web Camera and Bullet Camera Bills**
- 5) N-List membership fee receipt for accessing e-books.**
- 6) Computers, LCD projector, Digital display board, Digital interactive board and CCTV Camera purchasing bills**
- 7) Internet connection bill**



Shri Shivaji Education Society, Amravati's
Matoshree Vimalabai Deshmukh Mahavidyalaya

Shivaji Nagar, AMRAVATI - 444 603 (M.S.)
Re-Accredited with 'B' Grade By NAAC

Index No. J-02-01-044 • Pay Unit No.-036 • Udise No. 27071505414
☎ 0721-2660355 (Off.), 2664929 (Fax)

e-mail : elg_amt_mvd@ssesa.org • website : www.mvcollege.org



President
Hon'ble Mr. 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., I.L.D., Bar-Act-Law

Outward No. MVDM/.....

Date :

Declaration

This information, reports, true copies of the supporting documents, numerical data, etc. furnished in this file is verified by IQAC and found correct.

Hence this certificate.

(Dr. S. D. Thakare)

IQAC Coordinator

M. V. D. Mahavidyalaya,

Amravati.

(Dr. Smita R. Deshmukh)

Chairman IQAC and Principal

M. V. D. Mahavidyalaya,

Amravati.

Principal
Matoshree Vimalabai Deshmukh Mahavidyalaya,
Shivaji Nagar Amravati 444603 (M.S.)

DR. S. D. THAKARE
Coordinator, IQAC

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati



**1) Audited statements for the years
2017-18, 2018-19, 2019-20, 2020-
21, 2021-22**

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 form of donation or in any other manner.

DATE : 12 JUL 2018

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES
[Signature]
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 : 12 JUL 2018

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES
[Signature]
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 : 12 JUL 2018

PLACE : AMRAVATI



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

[Signature]
DR. S. D. THAKARE
Coordinator, I.G.A.C.

~~Matoshree~~ Vimalabai Deshmukh Mahavidyalaya
Amravati

[Signature]
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI

M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
 FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C "
 FOR THE YEAR ENDED ON 31st MARCH 2018.

38007666

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
DIRECT RECURRING RECEIPT			DIRECT RECURRING EXPENDITURE		
OPENING BALANCE		1,35,355.94	BASIC PAY		1,21,04,080.00
On hand	632.00		Teaching Staff	1,12,50,770.00	
At Bank A/c No. 70	127591.60		Non Teaching Staff	8,53,310.00	
At Bank of Maha A/c	7132.34		DEARNESS ALLOWANCE		1,91,85,067.00
OTHER RECEIPTS		3,82,07,231.00	Teaching Staff	1,77,78,328.00	
Grant	3,82,07,231.00		Non Teaching Staff	14,06,739.00	
Recovery			DEARNESS ALLOWANCE ARREARS		7,16,810.00
GRANT			Teaching Staff	6,64,304.00	
FEES & FINES		3,54,765.00	Non Teaching Staff	52,506.00	
Library Fee	1,98,300.00		OTHER ALLOWANCE		28,75,056.00
Story Fee	79,285.00		House Rent Allow.		
Lab Fee	50,970.00		Teaching Staff	26,64,154.00	
Lab Exam Fee	9,720.00		Non Teaching Staff	2,10,902.00	
Lab Effi. Test Fee	5,500.00		C.L. ALLOWANCE		39,130.00
	10,990.00		Teaching Staff	30,240.00	
			Non Teaching Staff	8,890.00	
COLLECTED IF ANY ON BEHAIF OF UNI.		3,53,833.00	TRAVELLING ALLOWANCE		3,29,600.00
Stud. Welfare Fund	3,640.00		Teaching Staff	2,77,200.00	
Enrol. Fee	18,900.00		Non Teaching Staff	52,400.00	
Annual Fee	25,760.00		GRADE PAY 50%		22,71,200.00
Safety Insurance	3,640.00		Teaching Staff	20,70,000.00	
Kam Fee	2,44,645.00		Non Teaching Staff	2,01,200.00	
Student Sport Fee	19,570.00		Clock H. Salary Paid		2,72,960.00
Student Surksha Nidhi	10,000.00		Other Allo		40,800.00
Adgebaba Abh. Fee	728.00		Arrears Salary (Teaching)		1,39,417.00
Student Concile Fee	1,820.00		Arrears Salary (Non Teaching)		33,546.00
Shwamedh Fee	10,920.00		Medical Allow.(Non-teaching)		50,845.00
Emergency Fund	3,640.00		RENT, RATE, TAXES		1,02,593.00
Corpus Fund	3,710.00		Water Tax / Charges		
Developmental Fee	6,860.00		Municipal Tax		
OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE		1,54,555.00	Instance of College Build	1,02,593.00	
Stipend Aid Fund	5,500.00		BUILDING REPAIRS AND DEPRECIATION		80,393.00
Magazine Fee	25,830.00		COLLEGE LIBRARY		
Lab Exam Fee	36,300.00		Library Books	67,294.00	
Lab Extra Curr. Activ.	19,340.00		News Paper	10,582.00	
Lab Gymkhana fee	29,245.00		Magzine (Periodical)	2,217.00	
Lab Nidhi	21,140.00		Book Binding	300.00	
Lab Stand	13,300.00		ORDINARY REPAIRS		31,292.00
Lab Fee	3,900.00		Electric Material Repair	15,817.00	
Lab Grant A/C. Advance		30,500.00	Computer Repair	7,800.00	
Lab Theory Pract. Advance		4,33,984.00	Equipment Repair	2,220.00	
Lab Receipts		1,250.00	Furniture Repair	5,455.00	
			Building Repairs	-	
			CURRENT LABORTORY EXPS.		
			Home - Sci. Laboratory	-	
			Home - Eco. Laboratory	-	
			Home - Misc	-	
			Contingencies		6,59,726.00
			(See Reverse)		

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

Matoshree Vimalabai Deshmukh Mahavidyalaya



ISCELLANEOUS	
Electricity Bill	1,54,110.00
Telephone	13,245.00
Stationary	14,072.00
Postage & Telegramme	650.00
Game, Sport & Gymkhana	42,780.00
Card Exps.	18,000.00
Software AMC	20,060.00
Administrative Charges	19,950.00
Admit Fee	12,000.00
Water Charges	3,988.00
Acadical Exps.	
Home Science	5,000.00
Home Economic	31,749.00
Affiliation Fee	10,000.00
ii Exam Pract. & Theory'	2,68,984.00
sc. Exps.	24,957.00
Contingency	3,621.00
CA	12,720.00
College Gardan	3,840.00
	6,59,726.00

Other Contribution Transfer & Specific	
and Etc.	
I. Fee Paid	
i. Enrolment Fee	22,200.00
i. Annual Fee	28,000.00
Ident Council	2,000.00
i. Exam. Fee	1,36,540.00
B. Adhyasan Nidhi	796.00
VF	4,000.00
i. Home Exam Exps.	15,225.00
i. Semi. Exam Exps.	7,237.00
I Sport Fee	20,000.00
i. Ashwamesh Fee	9,600.00
opus Fund	2,000.00
i. Safty Insurance	4,000.00
Emergency Fund	4,000.00
	2,55,598.00

RECURRING OR INDIRECT RECEIPTS		NON RECURRING OR INDIRECT OR EXPDITURE.	
GRANTS		Equipment Replacement & Purchase of New Furniture & Office Equipment Motorpump	
GRANTS / GRATUITY FUND		CAPITAL EXPENDITURES Constru. Or Extent of Building Special Repaires Computer Software	
ON ACCOUNT OF SCHOLARSHIP / SHIP AND PRIZES		LOAN ADVANCES Jr.College A/c	
DESCRIPTION, DONATION & CONTRIBUTION FOR THE NON - RECURRING EXPS.	1,20,90,046.00	SCHOLARSHIP OF FELLOWSHIP G.O.I. Scholarship (Scholarship A/c) Gratuity Fund	
IN COLLEGE		Other Contribution Transfer & Specific Fund Etc. Uni. Fee Paid (See Reverse)	2,55,598.00
Advance Non Refunded	2,50,000.00	Other Indirect or Non Recurring Exps. (Contra)	1,20,90,046.00
Final Withdrawal	2,37,157.00	TOTAL OF NON - RECURRING EXPENDITURE	1,23,45,644.00
	31,82,000.00	TOTAL OF RECURRING EXPENDITURE	3,89,32,515.00
	2,99,498.00	CLOSING BALANCE	
	67,900.00	Cash in hand	200.00
	64,75,000.00	Cash At Bank A/c No. 70	3,27,308.60
	3,21,716.00	Cash At Bank of Maha A/c	1,55,852.34
	58,135.00		
	9,98,500.00		
	10,000.00		
	1,23,450.00		
	40,990.00		
	17,100.00		
	8,600.00		
AN ADVANCES College A/c			
TOTAL OF NON RECURRING RECEIPTS	1,20,90,046.00		
TOTAL OF RECURRING RECEIPTS	3,96,71,473.94		
GRAND TOTAL	5,17,61,519.94	GRAND TOTAL	5,17,61,519.94

DATE: 12 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.

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati

PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

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CHARTERED ACCOUNTANTS
Rajkamal Chown AMARAVATI
Ph No: 0202972667 (M) 0422855135
Email: rajadhera@amra.ac.in

MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI

M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C "
FOR THE YEAR ENDED ON 31" MARCH 2018.

3506766

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO.			DIRECT RECURRING EXPENDITURE		
OPENING BALANCE		1,35,355.04	BASIC PAY		1,21,54,080.00
Cash In hand	632.00		Teaching Staff	1,12,60,770.00	
Cash At Bank A/c No 70	1,27,591.80		Non Teaching Staff	8,93,310.00	
Cash At Bank of Maha A/c	7,132.34				
RECURRING RECEIPTS		3,82,07,231.00	DEARNESS ALLOWANCE		1,91,85,067.00
Salary Grant	3,82,07,231.00		Teaching Staff	1,77,78,328.00	
Salary Recovery			Non Teaching Staff	14,06,739.00	
Other Grant			DEARNESS ALLOWANCE ARREARS		7,16,810.00
F.B.C Grant			Teaching Staff	6,64,304.00	
FEES & FINES		3,54,765.00	Non Teaching Staff	52,506.00	
Tuition Fee	1,98,300.00		OTHER ALLOWANCE		28,75,056.00
Laboratory Fee	70,285.00		House Rent Allow.		
Library Fee	50,970.00		Teaching Staff	26,64,154.00	
Medical Exam Fee	9,720.00		Non Teaching Staff	2,10,902.00	
Physical Em. Test Fee	5,500.00		C.L. ALLOWANCE		39,130.00
Id-card	10,980.00		Teaching Staff	30,240.00	
FEES COLLECTED IF ANY ON BEHALF OF UNI.		3,53,833.00	Non Teaching Staff	8,890.00	
Uni. Secd. Welfare Fund	3,840.00		TRAVELLING ALLOWANCE		3,29,600.00
Uni. Enrol. Fee	18,900.00		Teaching Staff	2,77,200.00	
Uni. Annual Fee	25,760.00		Non Teaching Staff	52,400.00	
Stud. Safety Insurance	3,840.00		GRADE PAY 50%		22,71,200.00
Uni. Exam. Fee	2,44,645.00		Teaching Staff	20,70,000.00	
Uni. Student Sport Fee	18,570.00		Non Teaching Staff	2,01,200.00	
Uni. Student Surksha Nidhi	10,000.00		Clock H. Salary Paid		2,72,860.00
Uni. Gadgebaba Abh. Fee	728.00		Other Allo		40,800.00
Uni. Student Concile Fee	1,820.00		Arrears Salary (Teaching)		1,39,417.00
Uni. Ashwamedh Fee	10,820.00		Arrears Salary (Non Teaching)		33,548.00
Uni. Emergency Fund	3,840.00		Medical Allow. (Non-teaching)		50,845.00
Uni. Corpus Fund	3,710.00		RENT, RATE, TAXES		1,02,593.00
Uni. Environmental Fee	6,860.00		Water Tax / Charges		
OTHER MISCELLANEOUS RECEIPTS FOR		1,54,555.00	Municipal Tax	1,02,593.00	
MAINTENANCE OF THE COLLEGE			Instance of College Build		
Student Aid Fund	5,500.00		BUILDING REPAIRS AND DEPRECIATION		80,393.00
College Magazine Fee	25,830.00		COLLEGE LIBRARY		
College Exam Fee	36,300.00		Library Books	67,294.00	
Fees for Extra Curr. Activ	19,340.00		News Paper	10,582.00	
Sport & Gyamkhana fee	29,245.00		Magzine (Periodical)	2,217.00	
Vikas Niddhi	21,140.00		Book Binding	300.00	
Cycle Stand	13,300.00		ORDINARY REPAIRS		31,282.00
Other fee	3,900.00		Electric Material Repair	15,817.00	
Sci. Non Grant A/C. Advance		30,500.00	Computer Repair	7,800.00	
Uni. Theory Pract Advance		4,33,984.00	Equipment Repair	2,220.00	
Other Receipts		1,250.00	Furniture Repair	5,455.00	
			Building Repairs		
			CURRENT LABORTORY EXPS.		
			Home - Sci Laboratory		
			Home - Eco Laboratory		
			Home - Misc		
			Contingencies		8,59,728.00
			(See Reverse)		
TOTAL OF RECURRING RECEIPTS		3,96,71,473.94	TOTAL OF RECURRING EXPENSES		3,89,32,515.00



12 JUL 2018

DR. S. D. THAKARE
CHARTERED ACCOUNTANT

Matoshree Vimalabai Deshmukh Mahavidyalaya

PRINCIPAL

Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

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MISCELLANEOUS	
Electricity Bill	1,54,110.00
Telephone	13,245.00
Stationary	14,072.00
Postage & Telegramme	650.00
Game, Sport & Gymkhana	42,780.00
Card Exps.	18,000.00
Software AMC	20,080.00
Administrative Charges	19,950.00
Audit Fee	12,000.00
Water Charges	3,988.00
Practical Exps.	
Home Science	5,000.00
Home Economic	31,749.00
Affiliation Fee	10,000.00
U. ni Exam Pract. & Theory	2,68,984.00
Hisc. Exps.	24,957.00
Contingency	3,621.00
CA	12,720.00
College Garden	3,640.00
	6,59,728.00

Other Contribution Transfer & Specific and Etc.	
U. ni. Fee Paid	
U. ni. Enrolment Fee	22,200.00
U. ni. Annual Fee	28,000.00
Student Council	2,000.00
U. ni. Exam. Fee	1,36,540.00
J. B. Adhyasan Nidhi	788.00
WF	4,000.00
U. ni. Home Exam Exps.	15,225.00
U. ni. Seml. Exam Exps.	7,237.00
U. ni. Sport Fee	20,000.00
U. ni. Ashwamesh Fee	9,600.00
Grampus Fund	2,000.00
U. ni. Safety Insurance	4,000.00
Emergency Fund	4,000.00
	2,55,598.00

(Handwritten Signature)

PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

(Handwritten Signature)
DR. S. D. THAKARE
Coordinator, I.G.A.C.

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

NON RECURRING OR INDIRECT RECEIPTS

NON RECURRING OR INDIRECT OR EXPDITURE

026

EQUIPMENTS GRANTS / GRATUITY FUND

Equipment Replacement & Purchase of New Furniture & Office Equipment
Motorpump

RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES

CAPITAL EXPENDITURES
 Constr. Or Extent of Building
 Special Repairs
 Computer Software

SUBSCRIPTION, DONATION & CONTRIBUTION TO WORDS THE NON - RECURRING EXPS. OF THE COLLEGE

1,20,00,040.00

GPF Advance Non Refunded	2,50,000.00
GPF Final Withdrawal	2,37,157.00
GPF	31,82,000.00
DCPS	2,88,498.00
Govt. Tax	67,900.00
Income Tax	64,75,000.00
LIC	3,21,716.00
Group LIC	68,135.00
Rural Pat Sanstha	9,88,500.00
Jr PDU Co. Op. Bank	10,000.00
Warud Pat Sanstha	1,23,450.00
Rural Quarter Rent	40,990.00
Flag Niddhi	17,100.00
Non Ted. Asso.	8,600.00

LOAN ADVANCES
Jr College A/c

SCHOLARSHIP OF FELLOWSHIP
G.O.J. Scholarship (Scholarship A/c)
Gratuity Fund

Other Contribution Transfer & Specific Fund Etc. Uni. Fee Paid (See Reverse)

Other indirect or Non Recurring Exps. (Contra)

TOTAL OF NON - RECURRING EXPENDITURE

TOTAL OF RECURRING EXPENDITURE

CLOSING BALANCE

LOAN ADVANCES
Jr College A/c

TOTAL OF NON RECURRING RECEIPTS

TOTAL OF RECURRING RECEIPTS

GRANT TOTAL

GRAND TOTAL

DATE: 12 JUL 2018

PLACE: AMRAVATI

V.S. JADHAV & ASSOCIATES



[Signature]
V.S. JADHAV
(Partner)

CHARTERED ACCOUNTANT
Mem. No. 45400

[Signature]
DR. S. D. THAKARE
Coordinator, I.Q.A.C.

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

[Signature]
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

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V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati.
 Ph. No. - (O) 2572957, (M) 9422855135
 Email : vsjadhao@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
Opening Balance		2,15,271.00	To,		3,00,500.00
Cash In Hand	120.00		Salary Paid to Staff		1,52,800.00
Cash At Bank A/c No.18449	2,15,151.00		Salary Paid to CHB		46,323.00
Bank Interest		28,937.00	Fees Refunded To Students		1,70,963.00
Other Receipt		45,300.00	Fees Paid To Uni.		46,879.00
Tuition, Liabrary, Laboratory University		15,74,270.00	Repair:	8,605.00	
P.F.		34,980.00	Furniture	4,626.00	
Sp. Fund		1,17,000.00	Electrical	33,648.00	
Other Fees		1,08,150.00	Equipment		69,960.00
			E.P.F.		8,925.00
			E.P.F. Other Charges		1,17,000.00
			Develop. Fund Trans. TO Society		30,800.00
			Security Guard		30,500.00
			Senior College A/C.Trans.		6,61,771.00
			Contegencies		
			(See Reverse)		4,87,487.00
			Closing Balance		
			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: 12 JUL 2018

PLACE: AMRAVATI

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

Amravati Mahavidyalaya



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM. NO. 45400

PRINCIPAL

Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

28028

Contingencies	Amount
Stationery Exps.	1,647.00
Adminl. Charges	10,900.00
Miscellaneous 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
TA	14,710.00
Audit Fee	10,900.00
Total	6,61,771.00



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

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati



PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

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.		54,25,064.60
Armarked Fund		74,06,263.00	Building A/c		
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	
		31,24,770.77			20,12,944.07
Loan & Advances			Furniture & Fixture		
Others	15,22,640.77		As per Last B/s	22,12,475.07	
Society A/c	16,02,130.00		Add : During the Year	24,130.00	
		7,33,362.66	Less : Dep 10%	2,23,661.00	
Other Liabilities					5,10,814.37
Network	13,430.00		Books A/c		
Poor Boy's Fund	12,133.00		As per Last B/s	5,00,277.37	
U G C A/c	50,207.19		Add : During the Year	67,294.00	
Staff Deposite	43,283.00		Less : Dep. 10%	56,757.00	
Scholarship	4,66,055.16				3,13,328.00
Amalgamted Fund	17,872.31		Pension Fund		1,50,000.00
Security Depo.	21,812.00		Contractor Adv (Wankhade)		800.00
Uni. Fee	60,923.00		Telephone Deposit		900.00
S. S. Station Branch	47,647.00		V. G. C. S. Depo.		4,794.00
		28,71,672.25	N S S Equipment		17,00,000.00
Income & Expend. A/c			Fixed Deposite		1,10,759.00
As per Last B/s	25,51,510.25				
Add : During the Year	3,20,362.00		Income Outstanding		
			Caution Money	33,925.00	
			C R S A/c	2,809.00	
			Sundry Balance	74,025.00	
					39,06,644.44
			Closing Balance		
			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	
			N R C A/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.		1,41,36,068.68	Total Rs.		1,41,36,068.68

DATE: 16 AUG 2018

PLACE : AMRAVATI

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM. NO. 45400

Principal

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

V.S. JADHAO & ASSOCIATES
 CHARTERD ACCOUNTANTS
 Rajkamal Chowk, AMRAVATI
 Ph. No (O) 2572957, (M) 9422855135
 Email vsjadhaoca@gmail.com

SCHEDULE - IX
 [Vide Rule 17(1)]

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.

REGD. NO. F/89, AMT

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA , AMRAVATI .

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

Expenditure	Amount	Amount	Income			Amount
			Govt. Grants	Salary Grant	Non-Salary	
Salary of the Staff		-				
Senior College		3,80,58,511.00	Senior College	3,82,07,231 00	-	3,82,07,231 00
Junior College		1,29,36,752.00	Junior College	1,29,36,752 00	87,500 00	1,30,24,252 00
Secondary Schools		-	Secondary Schools	-	-	-
Hostel		1,73,500.00	Hostel	-	-	-
M C V C		-	M C V C	-	-	-
Bi-Focal / Technical		-	Bi-Focal / Technical	-	-	-
A) Grantable		-	A) Grantable (School A/c)	-	-	-
B) Non Grantable		-	B) Non Grantable	-	-	-
Non Grant Courses Electronics		7,47,200.00	Non Grant From Other Sources	-	-	-
Other If Any		-	Other If Any / UGC Grant	39,998 00		39,998 00
Less Recovery Of Salary		-				

16 AUG 2018

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

Continue....

PRINCIPAL

Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

<u>Contingencies</u>			<u>Educational Fees</u>	<u>Fees / Fines</u>		49,37,969.00
Senior College		8,06,710.00	Senior College	3,54,765.00		
Junior College		1,36,963.00	Junior College	2,35,839.00		
Secondary Schools		-	Secondary Schools			
Hostel		3,06,542.00	Hostel	5,80,000.00		
M C V C		-	M C V C			
Bi-Focal / Technical		-	Bi-Focal / Technical			
A) Grantable		-	A) Grantable			
B) Non Grantable / D B M		14,53,941.00	B) Non Grantable / D B M	15,74,270.00		
Non Grant Courses Electronics		3,54,079.00	Non Grant From Other Sources	21,93,095.00		
Other If Any / U G C Exps		9,43,418.00	Other If Any			
<u>Building Rent Paid</u>			<u>Other Income</u>			9,11,733.00
Secondary Schools		-	Senior College	5,89,789.00		
Junior College		-	Junior College			
			Secondary Schools			
<u>Depreciation</u>		8,83,205.00	Hostel			
On Building	6,02,787.00		M C V C & Other (U G C)			
On Furniture & Fixtures	2,23,661.00		Bi-Focal / Technical			
On Books	56,757.00		A) Grantable			
			B) Non Grantable / D B M A/c	1,53,450.00		
<u>Surplus - For The Year.</u>		3,20,362.00	Non Grant From Other Sources			
(Transfer To Balance Sheet)			Other If Any / Bank Interest	1,68,494.00		
			<u>Deficit For The Year</u>			
			(Transfer To Balance Sheet)			
Grand Total Rs.		5,71,21,183.00	Grand Total Rs.			5,71,21,183.00

DATE : 16 AUG 2018

PLACE : AMRAVATI

DR. S. D. THAKARE
Coordinator, I.Q.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

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 form of donation or in any other manner.

DATE : **19 JUN 2019**

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

[Signature]
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 : **19 JUN 2019**

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

[Signature]
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 time to time.

DATE : **19 JUN 2019**

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

[Signature]
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

[Signature]
DR. S. D. THAKARE
Coordinator, I.Q.A.C.

[Signature]
PRINCIPAL

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

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 01.04.2018 TO 31.03.2019

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
	RECCURING RECEIPT				RECCURING EXPENDITURE		42842570.00
1	MAINTENANCE GRANT		42741817.00		SALARY GRANT REFUND		
	a) SALARY GRANT	42741817.00		1	BASIC PAY		
	b)NON SALARY GRANT	0.00			TEACHING STAFF	12374261.00	
2	OTHER GRANT		0.00		SALARY ARRIES TEACHING	267928.00	
	a) CENTER GOVT) UGC GRANT	0.00		2	GRADE PAY		
	b)	0.00			TEACHING STAFF	2170000.00	
3	FEES & FINE		545622.00		NON TEACHING STAFF	193000.00	
	a) TUTION FEE	334900.00		3	DEARNESS ALLOWANCE		
	b)LABORTARY FEE	112928.00			TEACHING STAFF	21377147.00	
	c) LIBRARY FEE	29593.00			D.A.ARRIES TEACHING	33698.00	
	d) FACILITIES FEE	29248.00			NON TEACHING STAFF	1577668.00	
	e)ENV.STUDIES FEE	14588.00		4	HOUSE RENT ALLOWANCE		
	f) SECURITY FEE	20505.00			TEACHING STAFF	2908852.00	
	g) LABORTARY HEC FEE	3860.00			NON TEACHING STAFF	213716.00	
4	ANFY OTHER FEE		70054.00	5	COMPESETARY LOCAL ALLOWANCE		
	a) CAUTION MONEY FEE	25.00			TEACHING STAFF	31200.00	
	b)COLLEGE EXAMINATION FEE	38070.00			NON TEACHING STAFF	8720.00	
	c) CYCLE STANT FEE	23470.00		6	TRAVELLING ALLOWANCE		
	d)DEVELOPMENT FEE	3066.00			TEACHING STAFF	288000.00	
	E) IDENTITY CARD FEE	8139.00			NON TEACHING STAFF	55600.00	
	f) MANAGEMENT FEE	50.00			PRINCIPAL SEECIAL ALLOWANCE	40800.00	
					INCASHMENT OF LIVE	421120.00	
					CHB PAY TEACHING	5280.00	

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

Matoshree Vimlabai Deshmukh Mahavidyalaya
 Amravati

PRINCIPAL
 Matoshree Vimlabai Deshmukh
 Mahavidyalaya, Amravati.



17 9 JUN 2019

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FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
5	MISC.RECEIPT FOR MAINTENANCE		661042.00	7	RENT & TAXES		108153.00
	a) MEDICAL EXAMINATION	26900.00			a) WATER CHARGES	5561.00	
	b) PET FEE	15046.00			b) MUNICIPAL TAX	102592.00	
	c) STUD AID FEE	10930.00		8	BUILDING REPAIRS & DEPRECIATION		0.00
	d) GAME & SPORT FEE	19250.00			a) MAINTENANCE & REPAIRS	0.00	
	e) ECA FEE	39269.00		9	COLLEGE LIBRARY		20678.00
	f) COLLEGE MAGAZINE FEE	15449.00			a) PERIODICALS & JOURNALS	20378.00	
	g) SALE OF OLD NEWS PAPER	900.00			b) BOOK BINDING CHARGES	300.00	
	h) OTHER RECEIPT	533298.00			c) EXPENDITURE ON READING ROOM	0.00	
6	UNIVERSITY FEE		402074.00	10	ORDINARY REPAIRS		45985.00
	UNIVERSITY FEE	274764.00			ELECTRIC MATERIAL REPAIR	33235.00	
	UNIVERSITY EXAM FEE	127310.00			COMPUTER EXP.	12750.00	
7	ENDOWMENT FUND		21000.00		EQUIPMENT REPAIR	0.00	
					FURNITURE REPAIR	0.00	
					BUILDING REPAIRS	0.00	
				11	MISCELLANIES		311520.00
					a) COLLEGE GARDEN	1000.00	
					b) ELECTRIC BILL	150900.00	
					c) TELEPHONE BILL	15747.00	
					d) STATIONARY	21214.00	
					e) PRINTING & ZEROX	27044.00	
					f) Postage	223.00	
					g) GAME & SPORT, ECA (LIST)	95392.00	
					CURRENT LABORATORY EXPS.		625564.70
					a) HOME SCI. LABORATORY	0.00	
					b) HOME ECO. LABORATORY	0.00	
					c) CONTINGENCIES (SEE REVERSE) LIST	625564.70	
	TOTAL RECURRING RECEIPT		44441609.00		TOTAL RECURRING EXPENDITURE		43954470.70

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Amravati.

DR. S. D. THAKARE
 Coordinator, I.C.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati



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12(C)	OTHER EXPENDITURE	
1	BANK CHARGES	1379.70
2	DEPARTMENT	4200.00
3	COLLEGE EXAM	32300.00
4	SOFTWARE EXP.	20000.00
7	HOME SCI PRATICAL	24463.00
8	HOME ECO.	3370.00
9	LABORATION	2000.00
10	MIS EXP	22513.00
11	ZEROX MACHIN MANTINANCE	950.00
12	WEBSIT RENAVAL	5310.00
13	UNI.WORK SHOP	6380.00
14	UNITED INSURANCE CO.	200000.00
15	T.A.	2470.00
16	NCC OFFICE	31950.00
17	SHIV USTAV	46371.00
18	UNI EXAM EXP.	197418.00
	TOTAL	625564.70

706.30+661.4 GOI BANK CHARGES

12 UGC

12

12(C) 20000 (UGC)+ SR COLLEGE

11(C)	MISCELANIES	
1	ECA	5253
2	GAME & SPORT	22790
3	MAGEZINE	36900
4	IQAC	9449
5	FIX DEPOSITED	21000
	TOTAL	95392

5(H)	OTHER FEE	
1	SCRAP MATERIAL SALE	7000
2	INTEREST ON ENDOMENT FUND	130
3	MAINTANCE CHARGES	175770
4	NCC OFFICE	31950
5	SHIV USTAV	46371
6	UNITED INSURANCE CO.	200000
7	UNI EXAM EXP.	62444
8	INTEREST ON BUILDING FUND	1066
9	BANK INTEREST	8567
	TOTAL	533298

- 208786 = 3245121
+ 25
324537

DR. S. D. THAKARE
Coordinator, I.Q.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

PRINCIPAL
Matoshree Vimalabai Deshmukh
Amravati.



FOR THIS PERIOD FROM 01.04.2018 TO 31.03.2019

		AMOUNT	AMOUNT
	CASH DEPOSIT		
	GPF FINAL PAYMENT	3936871.00	
	GSLI FINAL PAYMENT	43207.00	
	LIVE ENCASHMENT	421120.00	
	WITHHELD SALARY	15332.00	
11	SCHOLARSHIP & FELLOSHIP PRIZES		672070.00
	a) GOVT SCH. & FREESHIP	661025.00	
	b) EBC/PTC/STC. CONCATION.	0.00	
	c) HANDICAPED SCHOLARSHIP	0.00	
	d) SHAHU MAHARAJ SCH.	3000.00	
	e) GOI SERVICES CHARGES	8045.00	
	f) BANK CHARGES	0.00	
	OTHER DEPOSIT		
	14	CAPITAL EXPENDITURE	0.00
	a) BUILDING CONSTRUCTION	0.00	
	15	CONTRIBUTION TRANSFER TO SPECIFIC	401268.00
	a) UNIVERSITY FEE	85318.00	
	b) UNIVERSITY EXAM FEE	315950.00	
	16	SALARY DEDUCTION	12976184.00
	17	ADVANCES	370599.00
	a) NON-TEACHING ADVANCE	9000.00	
	b) TEACHING ADVANCE	64633.00	
	c) FROM MANAGEMENT	0.00	
	d) ADVANCE REFUND (UGC)	296966.00	
	18	SCHOLARSHIP & FELLOSHIP PRIZES	
	GOI SCH PAID TO STUD	971276.00	974276.00
	RAJSHREE S MAHA. SCH PAID TO STUD	3000.00	
	19	OTHER DEPOSIT	3995410.00
	GPF FINAL PAYMENT	3936871.00	
	GSLI FINAL PAYMENT	43207.00	
	WITHHELD SALARY	15332.00	

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

PRINCIPAL

Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

Vimalabai Deshmukh
Amravati

V. S. JADHAV & ASSOCIATES
FRM-111974W
AMRAVATI
CHARTERED ACCOUNTANTS

15 (a)	OTHER CONTRIBUTION TRANSFER & SPECIFIC (UNI.FEE)				
1	UNI ANNUAL FEE	26390			
2	UNI CORPUS FUND	1885			
3	UNI.EMARGANCY FUND	3770			
4	UNI ENROLMENT FEE	15200			
5	UNI .GB ADHYAPANFUND	750			
6	IUSM	9048			
7	UNI SAFTY INSURANCE	3770			
8	UNI SPORT FEE	18850			
9	UNI STU.CONCIALFEE	1885			
10	UNI WELFARE FUND	3770			
	TOTAL	85318			
15(b)	UNI EXAM FEE	315950			
SR NO	SALARY DEDUCTION RECEIPT		SR NO	SALARY DEDUCTION EXP.	
9	DCPS	286412	16	DCPS	286412
	GPF	3808400		GPF	3808400
	DR P D BANK	15000		DR P D BANK	15000
	GSLI	18720		GSLI	18720
	INCOME TAX	7140500		INCOME TAX	7140500
	LIC	326267		LIC	326267
	NON TEACHING DIWALI ADV.	48000		NON TEACHING DIWALI ADV.	48000
	PDMC	24750		PDMC	24750
	PROF TAX	70600		PROF TAX	70600
	QUARTER RENT	45085		QUARTER RENT	45085
	RURAL PATHSANSTHA	1031500		RURAL PATHSANSTHA	1031500
	VARUAD PATHSANSTHA	160950		VARUAD PATHSANSTHA	160950
	TOTAL	12976184		TOTAL	12976184



DR. S. D. THAKARE
Coordinator, I.Q.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

PRINCIPAL
Matoshree Vimalabai Deshmukh
Amravati.

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
	TOTAL NON RECCURING RECEIPT		18138417.00		TOTAL NON RECCURING EXPE		18801498.00
	TOTAL RECCURING RECEIPT		44441609.00		TOTAL RECCURING EXPE.		43954470.70
	OPENING BALANCE		1287306.94		CLOSING BALANCE		1111364.24
	BANK OF MAHARASHTRA 20144401908	155852.34			BANK OF MAHARASHTRA 20144401908	478706.24	
	CASH IN HAND	100.00			CASH IN HAND	0.00	
	DR.P.D.BANK 70	327308.60			DR.P.D.BANK 70	437702.40	
	BANK OF MAHA.(GOI A/C60048576527	388163.00			BANK OF MAHA.(GOI A/C60048576527	77250.60	
	CANARA BANKA/C 6228 UGC	415866.00			CANARA BANKA/C 6228 UGC	117705.00	
	CASH IN HAND	17.00					
	TOTAL		63867332.94		TOTAL		63867332.94

[Signature]
PRINCIPAL
 Matoshree Vimalabai
 Deshmukh Mahavidyalaya
 Amravati.



V.S. JADHAO & ASSOCIATES

[Signature]
V.S. JADHAO

(Partner)

CHARTERED ACCOUNTANT

MEM.NO.45400

11.9 JUN 2019



[Signature]
DR. S. D. THAKARE
 Coordinator I.C.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati.

[Signature]
PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya
 Amravati.

NON SALARY A/C NO 70					SALARY A/C NO 20144401908						
BANK RECONCILIATION STATEMENT AS ON 31.3.2019					BANK RECONCILIATION STATEMENT AS ON 31.3.2019						
BALANCE AS PER BANK PASS BOOK					449689.40	BALANCE AS PER BANK PASS BOOK					515585.94
	4.4.19	56772	300.00	0.00		5.4.19	58278	18800.00	0.00		
	5.4.19		0.00	2300.00		5.4.19		17.70	0.00		
	5.4.19		0.00	14700.00		8.4.19	58281	1170.00	0.00		
	8.4.19		0.00	5000.00		8.4.19	58284	15332.00	0.00		
	8.4.19		0.00	3000.00		12.4.19	58283	780.00	0.00		
	10.4.19	56779	14190.00	0.00		15.4.19	58282	780.00	0.00		
	15.4.19	56780	2600.00	0.00				0.00	0.00		
	15.4.19	56778	2188.00	0.00		TOTAL			0.00		
	22.4.19		0.00	23791.00	BALANCE AS PER LADGER BOOK					478706.24	
	2.4.19	56777	41500.00	0.00							
			60778.00	498480.40							
	TOTAL			437702.40							
BALANCE AS PER LADGER BOOK					437702.40						



DR. S. D. THAKARE
Coordinator, I.Q.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
 AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C

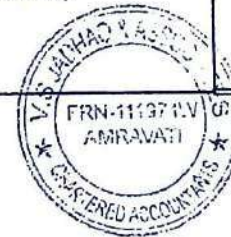
V.S.JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT
 RAJKAMAL CHOWK AMRAVATI.

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
1	<u>FEES & FINE</u>		2150025.00	1	<u>CONTRACT EMP.SALARY</u>		731915.00
2	<u>BANK INTEREST</u>		50127.00		SALARY (Contract E.M.P)	523730.00	
3	<u>ADVANCES</u>		184000.00		EPF EMP SHAIR	54280.00	
	ADV.NON TEACHING	66000.00			EPF MANAGEMENT SHAIR	54280.00	
	ADV.TEACHING	118000.00			EPF OTHER CHARGES	11625.00	
4	UNI EXAM EXP		262698.00	2	<u>OTHER EXPENCES</u>	88000.00	211096.00
					ECA	2280.00	
					ADVARTISMENT	1500.00	
					AFFILIATION TO CONTNUATION	5000.00	
					AUDIT FEE	3000.00	
					BANK CHARGES	142.00	
					WORK SHOP	1000.00	
					LABOUR CHARGES	1100.00	
					MISLINOUS EXP.	30968.00	
					MANAGEMENT FEE	76550.00	
					STATIONARY EXP.	3600.00	
					COMPUTER EXP.	7830.00	
					PRINTING & ZEROX	6626.00	
					REMUNARATION (SOIL TESTING)	3000.00	
					TA & DA EXP	13000.00	
					SWEEPER CHARGES	55500.00	

[Signature]
DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

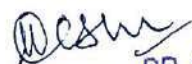
[Signature]
PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



19 JUN 2019

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
				3	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	
				7	REPERING EXP.		15126.00
					FURNITURE	0.00	
					ELECTRICAL	8876.00	
					EQUIPMENT	6250.00	
				8	EQUIPMENTS		221633.00
					LABOTAR GLASS WERE & EQUIPMENT	217433.00	
					OFFICE EQUIPMENTS	4200.00	
				9	REFUND OF FEES		17000.00
					OTHER FEE	16000.00	
					TUTON FEE	1000.00	
				10	CONTRIBUTION TRANSFER TO SPECIFIC		292432.00
					a) UNIVERSITY FEE	80552.00	
					b) UNIVERSITY EXAM FEE	211880.00	
					CLOSING BALANCE		1059438.75
	OPENING BALANCE		487497.75		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	381.00					
	TOTAL		3134347.75		TOTAL		3134347.75


DR. S. D. THAKKAR
 PRINCIPAL
 Matoshree Vimalabai
 Deshmukh Mahavidyalaya
 Amravati


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


V.S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM.NO. 45400
 Matoshree Vimalabai Mahavidyalaya, Amravati



PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

17.9 JUN 2019

10	OTHER CONTRIBUTION TRANSFER	
1	DEGREE FEE	8960
2	UNI ANNUAL FEE	21140
3	UNI CORPUS FUND	1510
4	UNI. EMERGENCY FUND	3020
5	UNI ENROLMENT FEE	13100
7	UNI .GB ADHYAPANFUND	604
8	UNI IUSM FEE	7248
9	UNI SAFTY INSURANCE	5340
10	UNI SPORT FEE	15100
11	UNI STU. CONCIALFEE	1510
12	UNI WELFARE FUND	3020
	TOTAL	80552
10B	UNI EXAM FEE	211880

SR COLLEGE NON GRANT A/C NO 18449				
BANK RECONCILIATION STATEMENT AS ON 31.3.2019				
BALANCE AS PER BANK PASS BOOK				1003179.75
			3600.00	28000.00
	9.4.19	58737	9400.00	0.00
	11.4.19	58735	6150.00	0.00
	12.4.19	58738	8300.00	0.00
	16.4.19	0	0.00	26985.00
	14.7.19	58739	6000.00	0.00
	24.4.19	0	0.00	24199.00
	24.4.19	0	0.00	1750.00
	29.4.19	0	0.00	2775.00
	TOTAL		33450.00	1086888.75
BALANCE AS PER LADGER BOOK				1053438.75




DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati


PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

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 01.04.2018 TO 31.03.2019

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
1	SCHOLARSHIP, FELLOWSHIP & PRIZE		664025.00	1	GOI SCH PAID TO STUD.		974276.00
	GOI SCHOLARSHIP RECEIVED DSWO	661025.00			GOI SCHOLARSHIP PAID	963231.00	
	RAJSHREE SHAHU MAHARAJ SCHO.	3000.00			SERVICE CHARGE TRANSFER TO NON-SALARY	8045.00	
					RAJSHREE S.M.Sch.PAID	3000.00	
				2.	BANK CHARGES		661.40
	OPENING BALANCE		388163.00		CLOSING BALANCE		77250.60
	BANK OF MAHA 60048576527	388163.00			BANK OF MAHA 60048576527	77250.60	
	TOTAL		1052188.00		TOTAL		1052188.00

S. D. Thakare
 PRINCIPAL S. D. THAKARE
 Matoshree Vimalabai
 Deshmukh Mahavidyalaya
 Amravati



V.S.JADHAO & ASSOCIATES
V.S. Jadhao
 V.S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM.NO.45400

19 JUN 2019

V.S. Jadhao
 PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
 AUDITED FINANCIAL STATEMENT U G C A/C

V.S.JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT
 RAJKAMAL CHOWK AMRAVATI.

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
1				1	ADVANCE REFUNG		296966.00
				2	AUDIT FEE		1200.00
				3	BANK CHARGES		12.00
	BANK INTEREST		6747.00				
	OPENING BALANCE		409136.00		CLOSING BALANCE		117705.00
	CANARA BANK 1083201006228	409119.00			CANARA BANK 1083201006228	117705.00	
	CASH IN HAND	17.00			CASH IN HAND	0.00	
	TOTAL		415883.00		TOTAL		415883.00

DR. S. D. THAKARE
 Coordinator U.G.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

PRINCIPAL
 Matoshree Vimalabai
 Deshmukh Mahavidyalaya,
 Amravati.



V.S.JADHAO & ASSOCIATES
 V.S.JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM.NO.45400

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

11 JUN 2019

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

Balance - Sheet As On 31st, March 2019.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, Marked Fund		74,06,263.00	By, Building A/c		48,82,576.80
UGC Build. Grant	64,53,280.00		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	
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	
Other Liabilities		3,32,370.06	Less : Dep. 10%	2,28,908.00	
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	
U G C A/c	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		Telephone Deposit		800.00
Amalgamted Fund	17,872.31		V. G. C. S. Depo.		900.00
Security Depo.	21,812.00		Fixed Deposite		17,00,000.00
Uni. Fee	61,729.00		Income Outstanding		2,809.00
Income & Expend. A/c		47,52,089.45	C R S A/c	2,809.00	
As per Last B/s	28,71,672.25		Closing Balance		57,17,026.89
Add : During the Year	18,80,417.20		Sr. College A/c	9,16,408.64	
			Jr. College A/c	8,90,511.00	
			D B M A/c	10,59,438.75	
			U G C A/c	1,17,705.00	
			N R C A/c	14.00	
			N S S A/c	480.00	
			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

DATE :

8 JUL 2019

PLACE : AMRAVATI

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati



Principal

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

V. S. JADHAO & ASSOCIATES



V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

SCHEDULE - IX
 [Vide Rule 17(1)]
SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
REGD. NO. F/89, AMT
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST. MARCH, 2019.

Expenditure	Amount	Amount	Income			Amount
			Govt. Grants	Salary Grant	Non-Salary	
<u>Salary of the Staff</u>		-				
Senior College		4,28,42,570.00	Senior College	4,31,62,937.00	-	4,31,62,937.00
Junior College		1,23,85,082.00	Junior College	1,21,14,708.00	-	1,21,14,708.00
Secondary Schools		-	Secondary Schools	-	-	-
Hostel		-	Hostel	-	-	-
M C V C		-	M C V C	-	-	-
Bi-Focal / Technical		-	Bi-Focal / Technical	-	-	-
A) Grantable		-	A) Grantable (School A/c)	-	-	-
B) Non Grantable (Sr, DBM)		7,31,915.00	B) Non Grantable	-	-	-
Non Grant Courses Electronics		8,99,053.00	Non Grant From Other Sources	-	-	-
Other If Any		-	Other If Any / U/S Grant	-	-	-
Less Recovery Of Salary						

DR. S. D. THAKARE
 Coordinator, I.C.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati



Continue.....

Principal
PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

8 JUL 2010

Contingencies			Educational Fees	Fees / Fines		63,72,448.00
Senior College		11,11,900.70	Senior College	5,45,622.00	-	
Junior College		1,19,101.00	Junior College	4,01,641.00	-	
Secondary Schools		-	Secondary Schools	-	-	
Hostel		4,08,084.00	Hostel	7,10,500.00	-	
M C V C		-	M C V C	-	-	
Bi-Focal / Technical		-	Bi-Focal / Technical	-	-	
A) Grantable		-	A) Grantable	-	-	
B) Non Grantable / D B M		6,77,663.00	B) Non Grantable / D B M	21,33,025.00	-	
Non Grant Courses Electronics		7,58,461.10	Non Grant From Other Sources	25,81,660.00	-	
Other If Any / U G C Exps.		1,212.00	Other If Any	-	-	
Building Rent Paid		-	Other Income			9,92,212.00
Secondary Schools	-		Senior College	7,52,096.00	-	
Junior College	-		Junior College	110.00	-	
Depreciation		8,26,846.00	Secondary Schools	-	-	
On Building	5,42,508.00		Hostel	26,290.00	-	
On Furniture & Fixtures	2,28,908.00		M C V C & Other (U G C)	-	-	
On Books	55,430.00		Bi-Focal / Technical	-	-	
Surplus - For The Year.		18,80,417.20	A) Grantable	-	-	
(Transfer To Balance Sheet)			B) Non Grantable / D B M A/c	-	-	
			Non Grant From Other Sources	-	-	
			Other If Any / Bank Interest	2,13,716.00	-	
			Deficit For The Year			-
			(Transfer To Balance Sheet)			
Grand Total Rs.		6,26,42,305.00	Grand Total Rs.			6,26,42,305.00

DATE :

8 JUL 2019

PLACE : AMRAVATI

DR. S. D. THAKARE
Coordinator, I.Q.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA AMRAVATI
 MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI

V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

RAJKAMAL CHOWK AMRAVATI

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
RECCURING RECEIPT				RECCURING EXPENDITURE		46440099 00
1 MAINTENANCE GRANT		46440098 00		SALARY GRANT REFUND		
a) SALARY GRANT	46440098 00		1	BASIC PAY		
b) NON SALARY GRANT	0 00			TEACHING STAFF	26259820 00	
				SALARY ARRIES TEACHING	0 00	
2 OTHER GRANT		0 00		NON TEACHING STAFF	938110 00	
a) CENTER GOVT) JGC GRANT	0 00		2	GRADE PAY		
b)	0 00			TEACHING STAFF	870000 00	
				NON TEACHING STAFF	161600 00	
3 FEES & FINE		359411 00	3	DEARNESS ALLOWANCE		
a) TUTION FEE	216255 00			TEACHING STAFF	10968574 00	
b) LABORTARY FEE	66116 00			D.A ARRIES TEACHING	0 00	
c) LIBRARY FEE	29976 00			NON TEACHING STAFF	1483535 00	
d) FACILITIES FEE	22291 00		4	HOUSE RENT ALLOWANCE		
e) STUDIES FEE	17058 00			TEACHING STAFF	4077812 00	
f) SECURITY FEE	5230 00			NON TEACHING STAFF	201858 00	
g) LABORTARY REC FEE	8085 00		5	COMRESITELY LOCAL ALLOWANCE		
				TEACHING STAFF	23520 00	
				NON TEACHING STAFF	7070 00	



DR. S. D. THAKARE
 Coordinator, I.G.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati



PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

RAJKAMAL CHOWK AMRAVATI

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SR NO	RECEIPT	AMOUNT	AMOUNT	SR NO	PAYMENT	AMOUNT	AMOUNT
4	ANEY OTHER FEE		84433.00	6	TRAVELLING ALLOWANCE		
	a) CAUTION MONEY FEE	0.00			TEACHING STAFF	272400.00	
	b) COLLEGE EXAMINATION FEE	31740.00			NON TEACHING STAFF	52000.00	
	c) CYCLE STANT FEE	16365.00			PRINCIPAL SEECIAL ALLOWANCE	62000.00	
	d) DEVELOPMENT FEE	0.00			INCASHMENT OF LIVE	0.00	
	e) IDENTITY CARD FEE	5328.00			CHB PAY TEACHING	543900.00	
	f) MANAGEMENT FEE	31000.00		7	RENT & TAXES		105480.00
5	MISC.RECEIPT FOR MAINTENANCE		367888.00		a) WATER CHARGES	4824.00	
	a) MEDICAL EXAMINATION	4755.00			b) MUNICIPAL TAX	100656.00	
	b) PET FEE	8192.00		8	BUILDING REPAIRS & DIPRICIATION		0.00
	c) GARDEN FEE	16100.00			a) MAINTENACE & REPAIRS	0.00	
	d) GAME & SPORT FEE	15765.00		9	COLLEGE LIBRARY		10639.00
	e) ECA FEE	22708.00			a) PERIODICALS & JOURNALS	10639.00	
	f) COLLEGE MAGAZINE FEE	15624.00			b) BOOK BINDING CHARGES	0.00	
	g) SALE OF OLD NEWS PAPER	1290.00			c) EXPENDITURE ON READING ROOM	0.00	
	h) OTHER RECEIPT	283454.00		10	ORDINARY REPAIRS		120240.00
6	UNIVERSITY FEE		311760.00		ELECTRIC MATERIAL REPAIR	40790.00	
	UNIVERSITY FEE	187650.00			COMPUTER EXP	64850.00	
	UNIVERSITY EXAM FEE	124110.00			EQUIPMENT REPAIR	14500.00	
					FURNITURE REPAIR	0.00	
					BUILDING REPAIRS	0.00	

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati



PRINCIPAL


Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

TIT


OTHER EARNING 19-20

S(II)	OTHER FEE	
1	SCRAP MATERIAL SALE	0
2	INTEREST ON ENDOWMENT FUND	2241
3	MAINTANCE CHARGES	155400
4	NCC OFFICE	8100
5	SHIV USTAV	40925
6	UNITED INSURANCE CO.	0
7	UNI EXAM EXP.	50000
8	INTEREST ON BUILDING FUND	1135
9	SWASTH SEVA YOJANA FEE	23900
10	RECOVERY OF EXCESS PAYMENT	1753
11	BANK INTEREST	0
	TOTAL	283454

ADVANCE NOT RECEIVED FROM SHRI M P D 14392.00


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

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati


PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

RAJKAMAL CHOWK AMRAVATI

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SR NO	RECEIPT	AMOUNT	AMOUNT	SR NO	PAYMENT	AMOUNT	AMOUNT
7	ENDOWMENT FUND		10000 00	11	MISCELLANIES		506013 00
				a)	COLLEGE GARDEN	7600 00	
				b)	ELETRIC BILL	199960 00	
				c)	TELEPHON BILL	25904 00	
				d)	STATIONARY	20546 00	
				e)	PERINTING & ZEROX	18210 00	
				f)	Postage	100 00	
				g)	GAME & SPORT ,ECA (LIST)	233693.00	
				12	CURRENT LABORTORY EXPS.		247509 90
				a)	HOME SCI.LABORATORY	0.00	
				b)	HOME ECO.LABORATORY	0 00	
				c)	CONTIGENCIES (SEE REVERSE)LIST	247509.90	
	TOTAL RECCURING RECEIPT		47573591.00		TOTAL RECCURING EXPENDITURE		47429980.90
	NON-RECCURING RECEIPT				NON RECCURING EXPENDITURE		
8	ADVANCES		124500.00	13	EXPENDITURE AGAINST 20% OF SALARY		64691 00
	NON-TEACHING ADVANCE	0 00		a)	FURNITURE	8697 00	
	TEACHING ADVANCE	124500 00		b)	OFFICE EQUIPMENT	21262 00	
	FROM MANAGEMENT	0 00		c)	COLLEGE LIBRARY BOOKS	34732 00	
9	SALARY DEDUCTION		14581036.00		SOFTWARE PURCHASE	0.00	

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati



24 JUL 2020

PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

EXP 19-20

11(G) MISCELANIES			12(C) OTHER EXPENDITURE 19-20			
1	ECA	24763	1	BANK CHARGES	627.90	203.10
2	GAME & SPORT	7000	2	ADVARTISMENT	11850.00	424.80
3	MAGEZINE	18200	3	COLLEGE EXAM	0.00	627.90
4	IQAC	4000	4	IDENTITY CARD	10100.00	
5	FIX DEPOSITED	10000	5	SOFTWARE EXP.	20060.00	
6	MANAGEMENT EXP	31800	6	AUDIT FEE	16500.00	
7	GATHRING EXP	10000	7	HOME SCI PRATICAL	22772.00	
8	REMUNARATION EXP	11930	8	HOME ECO.	4051.00	
9	INTEREST ON FIX DEPOSITED	1000	9	AFFILATION	10200.00	
10	UNNAT BHARAT ABHIYAN EXP	5000	10	MIS EXP	50839.00	
11	DR P D BANK A/C 18449	50000	11	ZEROX MACHIN MANTINANCE	7250.00	
12	DR P D BANK A/C 18449 (UGC A/C)	60000	12	WEBSIT RENAIVAL	0.00	
		233693	13	UNI.WORK SHOP	9000.00	
			14	UNITED INSURANCE CO.	0.00	
			15	T.A.	3400.00	
			16	NCC OFFICE	900.00	
			17	SHIV USTAV	57160.00	
				UNI EXAM EXP.	0.00	
				SWASTHA SEVA YOJANA	22200.00	
				TOTAL	247509.90	

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

PRINCIPAL

Matoshree Vimelabai Deshmukh
Mahavidyalaya, Amravati.



- 144200 = 15

**STATEMENT SR COLLEGE GRANT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

HAJKAMAL CHOWK AMRAVATI

Sl. No.	Particulars	AMOUNT	Sl. No.	Particulars	AMOUNT	AMOUNT
10	OTHER DEPOSITE		14	CAPITAL EXPENDITURE		0.00
		18532.00	a)	BUILDING CONSTRUCTION		0.00
		41574.00	15	CONTRIBUTION TRANSFER TO SPECIFIC		312074
		0.00	a)	UNIVERSITY FEE		93384.00
		0.00	b)	UNIVERSITY EXAM FEE		221745.00
		100000.00	16	SALARY DEDUCTION		14581036.00
		0.00	17	ADVANCES		138892.00
		61482.00	a)	NON-TEACHING ADVANCE		0.00
			b)	TEACHING ADVANCE		138892.00
			c)	FROM MANAGEMENT		0.00
11	SCHOLARSHIP & FELLOSHIP PRIZES	1511652.50	d)	ADVANCE REFUND (UGC)		0.00
		111652.50	18	SCHOLARSHIP & FELLOSHIP PRIZES		493317.00
		0.00		GOI SCH PAID TO STUD		433317.00
		0.00		RAJSHREE S MAHA SCH PAID TO STUD		0.00
		0.00	19	OTHER DEPOSITE		1377674.00
		0.00		OPT FINAL PAYMENT		1038290.00
		0.00		GOI FINAL PAYMENT		27774.00
		0.00		OPT ADVANCE NON-TEACHING		100000.00
		0.00		OPT ADVANCE TEACHING		0.00
		0.00		OPT UNPAID SALARY		0.00



DR. S. D. THAKARE
Coordinator, I.Q.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati




PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

Sl No	DESCRIPTION FOR PATHSASHA & SPECIFIC UNI FEE CHRG	AMOUNT
1	ANNUAL FEE	44000
2	UNIVERSITY FUND	
3	UNIVERSITY FUND	8000
4	UNIVERSITY FUND	14400
5	UNIVERSITY FUND	
6	UNIVERSITY FUND	7632
7	UNIVERSITY FUND	3100
8	UNIVERSITY FUND	17252
9	UNIVERSITY FUND	1590
10	UNIVERSITY FUND	3180
11	UNIVERSITY FUND	17120
12	UNIVERSITY FUND	2000
TOTAL		93384
15101	UNI EXAM FEE	221245

Sl No	DESCRIPTION	AMOUNT	Sl No	DESCRIPTION	AMOUNT
1	DR P D BANK	4182600	1	DR P D BANK	55000
2	DR P D BANK	55000	2	DR P D BANK	17940
3	DR P D BANK	27940	3	DR P D BANK	8129900
4	DR P D BANK	8129900	4	DR P D BANK	419700
5	DR P D BANK	419700	5	DR P D BANK	60000
6	DR P D BANK	60000	6	DR P D BANK	65700
7	DR P D BANK	65700	7	DR P D BANK	49500
8	DR P D BANK	49500	8	DR P D BANK	1169000
9	DR P D BANK	1169000	9	DR P D BANK	181700
10	DR P D BANK	181700	10	DR P D BANK	14581036
TOTAL		14581036	TOTAL		14581036




DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati


PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

RAJKAMAL CHOWK AMRAVATI

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SR NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
	TOTAL NON RECCURING RECEIPT		18070444.50	20	OTHER GRANT		51108.00
	TOTAL RECCURING RECEIPT		65644035.50		UGC REFUND AMOUNT (IQAC PLAN)	51108.00	
	OPENING BALANCE		1111364.24		TOTAL NON RECCURING EXPE		17310539.00
	BANK OF MAHARASHTRA 20144401908	478706.24			TOTAL RECCURING EXPE.		47429580.90
	CASH IN HAND	0.00			CLOSING BALANCE		1963771.84
	DR.P.D.BANK 70	437702.40			BANK OF MAHARASHTRA 20144401908	492452.14	
	BANK OF MAHA.(GOI A/C60048576527	77250.60			CASH IN HAND	0.00	
	CANARA BANKA/C 6228 UGC	117705.00			DR.P.D.BANK 70	301516.40	
	TOTAL		66755399.74		BANK OF MAHA.(GOI A/C60048576527	1163206.30	
					CANARA BANKA/C 6228 UGC	6597.00	
					TOTAL		66755399.74

[Signature]

PRINCIPAL
MATOSHREE V D M V,
AMRAVATI



For V. S. JADHAO & ASSOCIATES
Chartered Accountants

V. S. JADHAO & ASSOCIATES
Vijay Jadhao
Partner
V. S. JADHAO
Partner

CHARTERED ACCOUNTANT
MEM. NO. 45400

[Signature]

PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

[Signature]

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati



NON SALARY A/C NO 70
BANK RECONCILIATION STATEMENT AS ON 31.3.2020

BALANCE AS PER BANK PASS BOOK			409406.40
2.4.2020	62697	14392.00	0.00
13.4.2020		0.00	5000.00
24.4.2020	62702	10660.00	0.00
30.4.2020		0.00	144.00
30.4.2020		0.00	69.00
18.5.2020	62699	5900.00	0.00
28.5.2020	62704	100656.00	0.00
30.5.2020		0.00	144.00
30.5.2020		0.00	69.00
4.6.2020	905385	0.00	7200.00
10.6.2020		0.00	11092.00
TOTAL		131600.00	433324.40
BALANCE AS PER LEDGER BOOK			502526.40



[Signature]
DR. S. D. THAKARE
Coordinator, I.Q.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

[Signature]
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA AMRAVATI

AMRAVATI SOCIETY - SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI

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

M. J. JADHAV & ASSOCIATES

CHARTERED ACCOUNTANT

RAJKAMAL CHOWY AMRAVATI

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SR NO	RECEIPT		SR NO	PAYMENT	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
1	<u>FEES & FINE</u>		1	<u>CONTRACT EMP. SALARY</u>	
		1744098.00			780350.00
2	BANK INTEREST			SALARY	658995.00
		57090.00		EPF EMP SHAIR	39780.00
3	<u>ADVANCES</u>			EPF MANAGEMENT SHAIR	39780.00
		901500.00		EPF OTHER CHARGES	12000.00
	ADV S S EDU SOCIETY AMT	500000.00		CHB PAYMENT	29800.00
	ADV NON TEACHING	81500.00	2	<u>OTHER EXPENCES</u>	
	ADV TEACHING	220000.00		ADVERTISMENT	0.00
4	UNI EXAM EXP			SWASTHA SEVA YOJANA EXP	29200.00
		372275.00		AUDIT FEE	5700.00
5	OTHER GRANTS			BANK CHARGES	283.20
		10560.00		WORK SHOP	0.00
				LABOUR CHARGES	13500.00
				MISLEINIOUS EXP	27199.00
				MANAGEMENT FEE	29200.00
				STATIONARY EXP	11146.00
6	CONTRACTION GRANTS			COMPUTER EXP	13030.00
	BY DIST. SPORT OULC AMT	500000.00		PRINTING & ZER	8312.00

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

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati

PRINCIPAL

Matoshree Vimalabai Deshmukh

Mahavidyalaya, Amravati.



20/11/2020

FEES & UNI 19 20

DEGREE FEE	65000
UNIVERSITY FEE	9375
UNIVERSITY AID FUND	18660
UNIVERSITY PRACTICAL EXAM	88400
UNIVERSITY ANNUAL FEE	14075
UNIVERSITY CENTRAL VALUATION FEE	1620
UNIVERSITY CORPUS FUND	13125
UNIVERSITY EMMIGRATION FEE	12915
UNIVERSITY ENROLMENT	25608
UNIVERSITY EXAM	17000
UNIVERSITY GB ADHAPAN FUND	1670
UNIVERSITY IUSM FEE	5658
UNIVERSITY SAFTY INSURANCE FEE	824832
UNIVERSITY SPORT FEE	25235
UNIVERSITY STU CONCIAL FEE	13055
UNIVERSITY WELFAE FUND	8800
OTHER GRANT 10%	8445
E-TERMIDULE FEE	4005
LOCAL BUS TRANSFER AMOUNT	9375
TOTAL	35550
TOTAL	220900
TOTAL	55570
TOTAL	2535012

DR. S. B. THAKARE
 Coordinator, I.C.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

B/F

1515653

DEGREE FEE	16000
UNIVERSITY FEE	7560
UNIVERSITY AID FUND	4690
UNIVERSITY PRACTICAL EXAM	76900
UNIVERSITY ANNUAL FEE	12865
UNIVERSITY CENTRAL VALUATION FEE	25470
UNIVERSITY CORPUS FUND	1870
UNIVERSITY EMMIGRATION FEE	1865
UNIVERSITY ENROLMENT	10840
UNIVERSITY EXAM	98840
UNIVERSITY GB ADHAPAN FUND	905
UNIVERSITY IUSM FEE	5625
UNIVERSITY SAFTY INSURANCE FEE	1890
UNIVERSITY SPORT FEE	9375
UNIVERSITY STU CONCIAL FEE	875
UNIVERSITY WELFAE FUND	1875
TOTAL :-	1799098
OTHER GRANT 10%	
E-TERMIDULE FEE	10000
LOCAL BUS TRANSFER AMOUNT	6000
TOTAL :-	705000

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



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

RAJKAMAL CHOWK AMRAVATI

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	AMOUNT	SR NO	PAYMENT	AMOUNT	AMOUNT
				REMUNARATION EXP	41400.00	
				TA & DA EXP	14650.00	
				GARDEN EXP.	3900.00	
				SWLLPER 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
				FURNITURE	9300.00	
				ELECTRICAL	7870.00	
				EQUIPMENT	7400.00	
			8	EQUIPMENTS		569811.00
				LABOTAR GLASS WERE & EQUIPMENT	569811.00	
				OFFICE EQUIPMENTS	0.00	
			9	REFUND OF FEES		12000.00
				OTHER FEE	0.00	
				TUTION FEE	0.00	
			10	CONTRIBUTION TRO WITLB TO SPECIFIC		252171.00
				A) UNIVERSITY FEE	68781.00	
				B) UNIVERSITY EXAM FEE	213410.00	

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


Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



10) OTHER CONTRIBUTION TRANSFER & SPECIFIC (UNI FEE)		
1	DEGREE FEE	
2	UNI ANNUAL FEE	20580
3	UNI CORPUS FUND	1470
4	UNI EMARGANCY FUND	3280
5	UNI ENROLLMENT FEE	13600
7	UNI GB ADHYAPAN FUND	0
8	UNI IUSM FEE	7776
9	UNI SAFTY INSURANCE	2220
10	UNI SPORT FEE	15420
11	UNI STU. CONCIAL FEE	1475
12	UNI WELFARE FUND	2940
	TOTAL	68761
100	UNI EXAM. FEE	213410


DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Doshmukhi Mahavidyalaya
 Amravati


PRINCIPAL
 Matoshree Vimalabai Doshmukhi
 Mahavidyalaya, Amravati.



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

RAJYAMAL CHOWK AMRAVATI

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	AMOUNT	SR NO	PAYMENT	AMOUNT	AMOUNT
			11	<u>CONTRACTION EXP.</u> (WALL COMPUND & STAGE)		289560.00
			12	<u>OTHER EXP.</u>		15735.00
OPENING BALANCE		1059438.75		CLOSING BALANCE		764662.55
DR.P.D.BANK A/C 18449	1053438.75			DR.P.D.BANK A/C 18449	761662.55	
CASH IN HAND	6000.00			CASH IN HAND	3000.00	
TOTAL		4753901.75		TOTAL		4753901.75

MATOSHREE VIMLABAI
AMRAVATI

For V. S. JADHAO & ASSOCIATES
Chartered Accountants
V. S. JADHAO & ASSOCIATES
V. S. JADHAO
(Partner)
Mem No. 45400

24 JUL 2020


DR. S. D. THAKARE
Coordinator, I.Q.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalay
Amravati


PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



11	OTHER EXP 19-20	
1	E-FUNDR	10000
2	ELETRIC FEE /GASS	735
3	UNI RESEARCH CENTER	5000
TOTAL :-		15735

SR COLLEGE NON GRANT A/C NO 18449				
BANK RECONCILIATION STATEMENT AS ON 31.3.2020				
BALANCE AS PER BANK PASS BOOK				769751.55
	22.4.2020	68434	29200.00	0.00
	22.4.2020	68435	29200.00	0.00
	24.4.2020	0	0.00	3039.00
	13.5.2020	0	0.00	5000.00
	13.5.2020	0	0.00	500.00
	08.6.2020	0	0.00	10000.00
	08.7.2020	595440		20000.00
	30.7.2020			7273.00
	TOTAL		58400.00	769751.55
BALANCE AS PER LEDGER BOOK				769751.55

[Signature]
DR. S. D. THAKARE
 Coordinator, I.Q.A.C.

Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

[Signature]
PRINCIPAL

Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI
 MANAGED BY - SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
 AUDITED FINANCIAL STATEMENT U G C A/C

V S JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT
 RAJKAMAL CHOWK AMRAVATI

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SR NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
				1	DR.P.D.URBAN CO-OP BANK A/CNO.18449		6000.00
				2	UGC REFUND AMOUNT (IQAC XII PLAN)		51108.00
	OPENING BALANCE		117705.00		CLOSING BALANCE		6597.00
	CANARA BANK 1083201006228	117705.00			CANARA BANK 1083201006228	6597.00	
	CASH IN HAND	0.00			CASH IN HAND	0.00	
	TOTAL		117705.00		TOTAL		117705.00


 PRINCIPAL
 MATOSHREE VIDYALAYA
 AMRAVATI


 DR. S. D. THAKARE
 Coordinator. I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati


 PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

V S JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 AMRAVATI

 V S JADHAO
 CHARTERED ACCOUNTANT
 RAJKAMAL CHOWK AMRAVATI
 24 JUL 2020


MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA AMRAVATI

MAHAVIDYALAYA EDUCATION SOCIETY AMRAVATI

SCHOLARSHIP FELLOWSHIP & PRIZE

F. S. JADHAV & ASSOCIATES


CHARTERED ACCOUNTANT

RAJKAMAL SHIRDI AMRAVATI

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

DEBIT	AMOUNT	AMOUNT	SR NO	PAYMENT	AMOUNT	CREDIT
SCHOLARSHIP, FELLOWSHIP & PRIZE		1,511,652.50	1	GOI SCH PAID TO STUD		425,272.00
FELLOWSHIP RECEIVED D.D. NO	1,511,652.50			GOI SCHOLARSHIP PAID	425,272.00	
			2	BANK CHARGES		424.80
OPENING BANLANCE		77,250.60		CLOSING BALANCE		1,163,206.30
DEBIT TO MAHA GOORSENI	77,250.60			BANK OF MAHA 60048576527	1,163,206.30	
TOTAL		1,588,903.10		TOTAL		1,588,903.10


DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati


PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

F. S. JADHAV & ASSOCIATES
 Chartered Accountants
 RAJKAMAL SHIRDI
 CHARTERED ACCOUNTANT
 MEM NO. 45400

24 JUL 2020


SCHEDULE - IX
 [Vide Rule 17(1)]
SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
REGD. NO. F/89, AMT

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020

Expenditure	Amount	Amount	Income		Amount
			Salary Grant	Non-Salary	
<u>Salary of the Staff</u>	-	-	<u>Govt. Grants</u>		
Senior College	4,64,40,099.00	4,64,40,099.00	Senior College	4,64,40,098.00	4,64,40,098.00
Junior College	1,15,84,532.00	1,15,84,532.00	Junior College	1,16,72,032.00	1,16,72,032.00
Secondary Schools	-	-	Secondary Schools	-	-
Hostel	-	-	Hostel	-	-
M.C.V.C	-	-	M.C.V.C	-	-
Bi-Focal / Technical	-	-	Bi-Focal / Technical	-	-
A) Grantable	-	-	A) Grantable (School A/c)	-	-
B) Non-Grantable (SI, DBM)	5,70,500.00	5,70,500.00	B) Non-Grantable (DBM)	-	5,70,500.00
Non-Grant Sources Except DBM	10,72,180.00	10,72,180.00	Non-Grant From Other Sources	-	-
Other (i) Any M.C.C. Grant	-	-	Other (i) Any M.C.C. Grant	-	-
Less Recovery Of Salary	-	-			

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati



Continued...

PRINCIPAL

Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

227

<u>Contingencies</u>		<u>Educational Fees</u>		<u>Fees / Fines</u>		
Senior College	10 40 989 90	Senior College	3 59 411 00			50 96 103 00
Junior College	90 773 16	Junior College	1 56 905 00			
Secondary Schools	-	Secondary Schools	-			
Hostel	3 97 964 00	Hostel	-			
M C V C	-	M C V C	6 35 000 00			
Bi-Focal / Technical	-	Bi-Focal / Technical	-			
A) Grantable	-	A) Grantable	-			
B) Non Grantable / D B M	12 77 328 20	B) Non Grantable / D B M	18 71 202 00			
Non Grant Courses Electronics	9 01 242 10	Non Grant From Other Sources	20 73 585 00			
Other If Any / U G C Exps	-	Other If Any	-			
<u>Building Rent Paid</u>		<u>Other Income</u>				
Secondary Schools	-	Senior College	15 27 788 50			18 45 751 50
Junior College	-	Junior College	-			
<u>Depreciation</u>		Secondary Schools	-			
On Building	6 21 846 00	Hostel	-			
On Furniture & Fixtures	2 29 986 00	M C V C & Other (U G C)	-			
On Books	55 023 00	Bi-Focal / Technical	-			
<u>Surplus - For The Year.</u>		A) Grantable	-			
(Transfer To Balance Sheet)	11 81,166 14	B) Non Grantable / D B M A/c	-			
		Non Grant From Other Sources	-			
		Other If Any	71 482 00			
		Bank Interest (See Reverse)	2 46 481 00			
		<u>Deficit For The Year</u>				
		(Transfer To Balance Sheet)				
Grand Total Rs.		Grand Total Rs.				
	6,56,24,484.50					6,56,24,484.50

DATE

PLACE SIGNATURE

[Signature]
DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

[Signature]
PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



W. C. JADHAO & ASSOCIATES
[Signature]
W. C. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM. NO. 45400

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

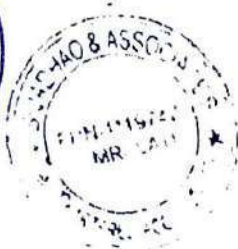
M/ By :- Shri. Shivaji Education Society, Amravati.

Balance - Sheet As On 31st, March 2020.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Armarked Fund		74,06,263.00	By:		
GC Build Grant	64,53,280.00		Building A/c		68,56,14.00
Books & Equipment	6,65,856.00		As per Last B/s	48,92,570.00	
Society Fund	2,87,127.00		Add During the Year	13,24,885.00	
			Less Dep 10%	6,24,885.00	
Loan & Advances		29,58,035.62	Furniture & Fixture		10,00,00.00
Others	7,55,905.62		As per Last B/s	20,60,100.00	
Society A/c	2,02,130.00		Add During the Year	2,30,000.00	
			Less Dep 10%	2,29,986.00	
Other Liabilities		3,64,576.06	Books A/c		1,20,00.00
Network	13,430.00		As per Last B/s	4,95,000.00	
Boy's Fund	12,133.00		Add During the Year	51,365.00	
U G C A/c	50,207.19		Less Dep 10%	55,620.00	
Staff Deposite	75,489.00				
Scholarship	1,11,903.56		Telephone Deposite		600.00
Amalgamted Fund	17,872.31		V G C S Depo		500.00
Security Depo	21,812.00				
Uni. Fee	61,729.00		Fixed Deposite		20,70,000.00
Income & Expend. A/c		59,33,255.59	Income Outstanding		2,000.00
As per Last B/s	47,52,089.45				
Add During the Year	11,81,166.14		C R S A/c		2,800.00
			Closing Balance		60,95,400.00
			Sr College A/c	7,93,903.54	
			Jr College A/c	8,10,604.84	
			DBM A/c	7,91,000.00	
			U G C A/c	2,30,000.00	
			N R C A/c	1,00,000.00	
			N S S A/c	1,430,000.00	
			Cash at Sr College	1,100,000.00	
			G O I A/c	11,00,000.00	
			Jr Non Grant A/c	13,24,885.00	
			Hostel A/c	6,20,000.00	
Total Rs.		1,66,62,130.27	Total Rs.		1,66,62,130.27

DATE 23 AUG 2020

PLACE : AMRAVATI



V. S. JADHAV & ASSOCIATES

V. S. JADHAV
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45100

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

PRINCIPAL

Matoshree Vimalabai Deshmukh
Mahavidyalaya, 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]
DR. S. D. THAKARE
Coordinator
IQAC
Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati
Matoshree Vimalabai Deshmukh
Mahavidyalaya
Amravati

[Signature]
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya Amravati

[Signature]
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya Amravati

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
	RECCURING RECEIPT				RECCURING EXPENDITURE		₹ 51940671.0
1	MAINTENANCE GRANT		₹ 51940671.00		SALARY GRANT REFUND (TRUSARY)		₹ 463652.0
	a) SALARY GRANT	₹ 51940671.00		1	BASIC PAY		
	b)NON SALARY GRANT	0.00			TEACHING STAFF	₹ 33988155.00	
2	OTHER GRANT		0.00		SALARY ARRIES TEACHING	0.00	
	a) CENTER GOVT) UGC GRANT	0.00		2	GRADE PAY		
	b)	0.00			NON TEACHING STAFF	₹ 2146000.00	
3	FEES & FINE		₹ 205198.00	3	DEARNESS ALLOWANCE		
	a) TUTION FEE	₹ 97057.00			TEACHING STAFF	₹ 7737306.00	
	b)LABORTARY FEE	₹ 44072.00			D.A.ARRIES TEACHING & NON-TEACH	₹ 455927.00	
	c) LIBRARY FEE	₹ 21614.00			NON TEACHING STAFF	₹ 605504.00	
	d) FACILITIES FEE	₹ 14250.00		4	HOUSE RENT ALLOWANCE		
	e)ENV.STUDIES FEE	₹ 3860.00			TEACHING STAFF	₹ 5620464.00	
	f) SECURITY FEE	₹ 4100.00			NON TEACHING STAFF	₹ 354385.00	
	g) LABORTARY HEC FEE	₹ 20245.00		5	COMPESETARY LOCAL ALLOWANCE		
4	ANEY OTHER FEE		₹ 61538.00		TEACHING STAFF	₹ 7320.00	
	a) CAUTION MONEY FEE	0.00			NON TEACHING STAFF	₹ 31519.00	
	b)COLLEGE EXAMINATION FEE	₹ 16629.00		6	TRAVELLING ALLOWANCE		
	c) CYCLE STANT FEE	₹ 9448.00			TEACHING STAFF	₹ 298111.00	
	d)DEVELOPMENT FEE	0.00			NON TEACHING STAFF	₹ 48000.00	
	E) IDENTITY CARD FEE	₹ 5111.00			PRINCIPAL SEECIAL ALLOWANCE	₹ 81000.00	
	f) MANAGEMENT FEE	₹ 30350.00			INCASHMENT OF LIVE	0.00	
					CHB PAY TEACHING	0.00	
					MEDICAL REMBURSMET		₹ 87567.00



DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya,
 Amravati



Principal
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

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
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 & DEPRECIATION		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	13543.00			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	
7	ENDOWMENT FUND		0.00		EQUIPMENT REPAIR	0.00	
					FURNITURE REPAIR	0.00	
					BUILDING REPAIRS	0.00	
				12	MISCELLANIES		231783.00
					a) COLLEGE GARDEN	3750.00	
					b) ELECTRIC BILL	111820.00	
					c) TELEPHONE BILL	15464.00	
					d) STATIONARY	8640.00	
					e) PRINTING & ZEROX	13114.00	
					f) Postage	420.00	
					g) GAME & SPORT, ECA (LIST)	78575.00	

DR. S. D. THAKARE

Coordinator, I.Q.A.C.

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati



30 JUN 2021

PRINCIPAL

Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

RAJKAMAL CHOWK AMRAVATI.

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	

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati



30 JUN 2021

PRINCIPAL

Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

EXP 20-21

12(G)	MISCELANIES	
1	ECA	0
2	GAME & SPORT	21340
3	MAGEZINE	0
4	IQAC	9100
5	FIX DEPOSITED	0
6	MANAGEMENT EXP	32700
7	GATHRING EXP	0
8	REMUNARATION EXP	0
9	INTEREST ON FIX DEPOSITED	0
10	UNNAT BHARAT ABHIYAN EXP	15000
11	MOBILE RECHARGE	435
12	DR P D BANK A/C 18449 (ugc A/C)	0
		78575

13 C	OTHER EXPENDITURE 20-21	
1	BANK CHARGES	1244.90
2	ADVARTISMENT	0.00
3	COLLEGE EXAM	0.00
4	IDENTITY CARD	2000.00
5	SOFTWARE EXP.	14160.00
6	AUDIT FEE	22500.00
7	HOME SCI PRATICAL	0.00
8	HOME ECO.	0.00
9	AFFILATION	5000.00
10	MIS EXP	28402.00
11	ZEROX MACHIN MANTINANCE	9600.00
12	WEBSIT RENAWAL	5900.00
13	INTERNATE EXP	9306.00
15	T.A.	0.00
16	NCC OFFICE	7200.00
17	SHIV USTAV	0.00
18	UNI EXAM EXP.	0.00
19	SWASTHA SEVA YOJANA	32700.00
	TOTAL	138012.90

236.00
1008.90
1244.90

15

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.

V.S.JADHAO & ASSOCIATES
CHARTERED ACCOUNTANT

AUDITED FINANCIAL STATEMENT **SR COLLEGE GRANT**

RAJKAMAL CHOWK AMRAVATI.

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

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

PRINCIPAL
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA,
Amravati.

DR. S. D. THAKUR
Coordinator, I.O
Matoshree Vimalabai Deshmukh
Amravati



V.S.JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM NO. 45400)

30 JUN 2021

Vijay Jadhao
Partner

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	0.00
	8.4.21	56824	310000.00	0.00
	TOTAL		1124351.00	1142956.74
BALANCE AS PER LADGER BOOK				18605.74



30 JUN 2021



DR. S. D. THAKARE
 DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

Principal
 PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

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 01.04.2020 TO 31.03.2021

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
1	SCHOLARSHIP,FELLOWSHIP& PRIZE GOI SCHOLARSHIP RECEIVED DSWO	750,882.00	750,882.00	1	GOI SCH PAID TO STUD.		1,008,430.92
				2	GOI SCHOLARSHIP PAID	1,008,430.92	
					BANK CHARGES		1,008.90
	OPENING BANLANCE		1,163,206.30		CLOSING BALANCE		904,648.48
	BANK OF MAHA 60048576527	1,163,206.30			BANK OF MAHA 60048576527	904,648.48	
	TOTAL		1914088.30		TOTAL		1914088.30

PRINCIPAL
 MATOSHREE M V.,
 Deshmukh Mahavidyalaya,
 Amravati.



DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati



30 JUN 2021

V.S.JADHAO & ASSOCIATES
 V.S.JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM.NO.45400

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

GOI A/C NO 60048576527				
BANK RECONCILATION STATEMENT AS ON 31.3.21				
BALANCE AS PER BANK PASS BOOK				927340.32
	9.4.21		90255.34	67563.5
				0.00
				0.00
	TOTAL		90255.34	994903.82
BALANCE AS PER LADGER BOOK				904648.48

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SCHEDULE - IX
 [Vide Rule 17(1)]
SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
REGD. NO. F/89, AMT
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021.

Expenditure	Amount	Amount	Income		Amount
			Govt. Grants	Salary Grant	
<u>Salary of the Staff</u>					
Senior College	5,19,40,671.00		Senior College	5,19,40,671.00	
Junior College	1,29,70,129.00		Junior College	1,29,70,129.00	
Secondary Schools	-		Secondary Schools	-	
Hostel	40,600.00		Hostel	-	
M.C.V.C.	-		M.C.V.C.	-	
Bi-Focal / Technical	-		Bi-Focal / Technical	-	
Grantable			A- Grantable (School A/c)	-	
B- Non Grantable (or DBM)	7,13,842.00		B- Non Grantable (DBM)	-	
Non Grant Courses Electronics	7,10,910.00		Non Grant From Other Sources	-	
Other If Any	-		Other If Any / UGC Grant	-	
Loss Recovery Of Salary					

(Signature)
DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati



Continue.....

(Signature)
PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

				<u>Fees / Fines</u>	
<u>Contingencies</u>			<u>Educational Fees</u>	2 05 148 00	
Senior College		9 86 737 90	Senior College	2 20 393 00	
Junior College		23 248 36	Junior College		
Secondary Schools			Secondary Schools	52 609 00	
Hostel		1 37 450 00	Hostel		
M.C.V.C.			M.C.V.C.		
B-Focal / Technical			Bi-Focal / Technical		
A) Grantable			A) Grantable	12 00 726 00	
B) Non-Grantable / D.B.M.		9 38 170 20	Bi Non-Grantable / D.B.M.	17 70 355 00	
Non-Grant From Other Sources		4 88 213 40	Other Sources		
Other If Any		10 247 80	Other If Any		
			<u>Other Income</u>	3 77 106 00	
<u>Building Rent Paid</u>			Senior College		
Secondary Schools			Junior College		
Junior College			Secondary Schools		
		8 21 100 00	Hostel		
<u>Depreciation</u>			M.C.V.C. & Other (U.G.C.)		
On Building	8 59 562 00		Bi-Focal / Technical		
On Furniture & Fixtures	2 10 279 00		A) Grantable		
On Books	51 159 00		B) Non-Grantable / D.B.M. A.c		
			Non-Grant From Other Sources		
			Other If Any		
<u>Surplus - For The Year</u>			Bank Interest (See Reverse)	2 04 509 00	
Transfer To Balance Sheet					
			<u>Deficit For The Year</u>		
			(Transfer To Balance Sheet)		
					13 77 217 00
Grand Total Rs		7.03.12.359.66	Grand Total Rs.		7.03.12.359.66

DATE: 2 JUL 2021

PLACE: AMRAVATI

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati



PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

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	Amount	Amount
To:			By:		
Annarked Fund		74,06,253 00	Building A/c		59,30,453 80
UGC Build Grant	64,53,280 00		As per Last B/s	55,96,615 80	
Books & Equipment	6,65,856 00		Add During the Year	6,50,662 00	
Society Fund	2,87,121 00		Less Dep 10%		
Loan & Advances		29,59,927 62	Furniture & Fixture		18,92,512 07
Others	7,57,797 62		As per Last B/s	20,60,875 07	
Society A/c	22,02,130 00		Add : During the Year	32,916 00	
Other Liabilities		3,03,673 30	Less Dep 10%	2,10,279 00	
Network	13,430 00		Books A/c		4,60,435 37
Our Boy's Fund	12,133 00		As per Last B/s	4,95,210 37	
U G C A/c	50,207 19		Add During the Year	16,384 00	
Staff Deposite	1,42,550 80		Less Dep 10%	51,159 00	
Amalgated Fund	17,672 31		Telephone Deposil		800 00
Security Depo.	21,812 00		V G. C S Depo.		900 00
Uni. Fee	45,668 00		Fixed Deposite		25,00,000 00
Income & Expend. A/c		45,62,243 93	Income Outstanding		1,48,454 36
As per Last B/s	59,33,255 59		Scholarship	1,45,645 36	
Less : During the Year	13,71,011 66		C R S A/c	2,809 00	
			Closing Balance		51,92,052 25
			Sr College A/c	3,20,073 54	
			Jr College A/c	10,94,690 48	
			D B M A/c	3,22,707 35	
			U G C A/c	6,597 00	
			N R C A/c	14 00	
			N S S A/c	480 00	
			Cash at Sr College	1,100 00	
			G O I A/c	9,04,648 48	
			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

DATE: 12 JUL 2021
PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES
(Signature)
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

(Signature)
DR. S. D. THAKARE
Coordinator, I.O.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

(Signature)
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

SCHEDULE - IX
 [Vide Rule 17(1)]
SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
REGD. NO. F/89, AMT

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA , AMRAVATI .

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021.

Expenditure	Amount	Amount	Income			Amount
<u>Salary of the Staff</u>		-	<u>Govt. Grants</u>	<u>Salary Grant</u>	<u>Non-Salary</u>	
Senior College		5,19,40,671.00	Senior College	5,19,40,671.00	-	5,19,40,671.00
Junior College		1,29,70,129.00	Junior College	1,29,70,129.00	-	1,29,70,129.00
Secondary Schools		-	Secondary Schools	-	-	-
Hostel		49,640.00	Hostel	-	-	-
M C V C		-	M C V C	-	-	-
Bi-Focal / Technical		-	Bi-Focal / Technical	-	-	-
A) Grantable		-	A) Grantable (School A/c)	-	-	-
B) Non Grantable (Sr, DBM)		7,33,842.00	B) Non Grantable (DBM)	-	-	-
Non Grant Courses Electronics		7,12,910.00	Non Grant From Other Sources	-	-	-
Other If Any		-	Other If Any / UGC Grant	-	-	-
Less Recovery Of Salary		-				

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati



Continue.....

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

12 JUN 2021

Contingencies			Educational Fees	Fees / Fines		34,48,642.00
Senior College		9,86,737.90	Senior College	2,05,198.00	-	
Junior College		23,248.36	Junior College	2,20,363.00	-	
Secondary Schools		-	Secondary Schools	-	-	
Hostel		1,37,450.00	Hostel	52,000.00	-	
M C V C		-	M C V C	-	-	
Bi-Focal / Technical		-	Bi-Focal / Technical	-	-	
A) Grantable		-	A) Grantable	-	-	
B) Non Grantable / D B M		9,38,170.20	B) Non Grantable / D B M	12,00,726.00	-	
Non Grant Courses Electronics		9,88,213.40	Non Grant From Other Sources	17,70,355.00	-	
Other If Any / E.P.F A/c		10,247.80	Other If Any	-	-	
Building Rent Paid		-	Other Income			5,81,906.00
Secondary Schools	-		Senior College	3,77,308.00	-	
Junior College	-		Junior College	-	-	
		8,21,100.00	Secondary Schools	-	-	
Depreciation			Hostel	-	-	
On Building	5,59,662.00		M C V C & Other (U G C)	-	-	
On Furniture & Fixtures	2,10,279.00		Bi-Focal / Technical	-	-	
On Books	51,159.00		A) Grantable	-	-	
			B) Non Grantable / D B M A/c	-	-	
			Non Grant From Other Sources	-	-	
Surplus - For The Year.		-	Other If Any	-	-	
(Transfer To Balance Sheet)			Bank Interest (See Reverse)	2,04,598.00	-	
			Deficit For The Year			13,71,011.66
			(Transfer To Balance Sheet)			
Grand Total Rs.		7,03,12,359.66	Grand Total Rs.			7,03,12,359.66

DATE: 2 JUL 2021

PLACE : AMRAVATI

DR. S. D. THAKARE
Coordinator, I.Q.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalaya,
Amravati

PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

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

DATE : 12 JUL 2021

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45400

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati



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

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

RAJKAMAL CHOWK AMRAVATI.

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
	RECCURING RECEIPT				RECCURING EXPENDITURE		49295872.00
1	MAINTENANCE GRANT		49295872.00	1	BASIC PAY		
	a) SALARY GRANT	49295872.00		1	TEACHING STAFF	27132960.00	
	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	
					NON TEACHING STAFF	7320.00	
4	ANEY OTHER FEE		122100.00	6	TRAVELLING ALLOWANCE		
	a) SWASTHA SEVA YOJANA FEE	30427.00			TEACHING STAFF	227200.00	
	b)COLLEGE EXAMINATION FEE	32598.00			NON TEACHING STAFF	44000.00	
	c) CYCLE STANT FEE	17755.00			PRINCIPAL SEECIAL ALLOWANCE	40500.00	
	d)DEVELOPMENT FEE	0.00			RECOVERY OF SALARY	303191.00	
					CHB PAY TEACHING		38700.00



DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



OTHER EARNING 21-22

5(H)	OTHER FEE	
1	MAINTANCE CHARGES	153188
2	NCC OFFICE	35990
3	T A & D A EXCACES PAY RECEIVED	1550
4	BANK INTEREST	2096
5	TOTAL	192824

EXP. 21-22

12(G)	MISCELANIES	
1	ECA	20740
2	IQAC	24170
3	MANAGEMENT EXP	30600
4	GATHRING EXP	10000
5	INTEREST ON FIX DEPOSITED	1200
6	TOTAL	86710

16 (a)	OTHER CONTRIBUTION TRANSFAR & SPECIFIC (UNI.FEE) 21-22	
1	UNI.EMARGANCY FUND	3050
2	UNI ENROLMENT FEE	10500
3	UNI SAFTY INSURANCE	3050
4	UNI SPORT FEE	10275
5	UNI STU.CONCIALFEE	1525
6	UNI WELFARE FUND	3050
7	DEGREE FEE EXP.	14240
	TOTAL	45690
16(b)	UNI EXAM FEE	186235

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

RAJKAMAL CHOWK AMRAVATI.

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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					126137.00
MISC.RECEIPT FOR MAINTENANCE		303236.00	8	RENT & TAXES		
a) MEDICAL EXAMNATION	17750.00			a) WATER CHARGES	5427.00	
b)PET FEE	8625.00			b) MUNCIPAL TAX	120710.00	
c) GARDEN FEE	14160.00		9	BUILDING REPAIRS& DIPRICIATION		0.00
d) GAME & SPORT FEE	17158.00			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	
UNIVERSITY FEE		329382.00	11	ORDINARY REPAIRS		47199.00
UNIVERSITY FEE	230262.00			ELECTRIC MATERIAL REPAIR	43749.00	
UNIVERSITY EXAM FEE	99120.00			COMPUTER EXP.	3450.00	
				EQUIPMENT REPAIR	0.00	
ENDOMENT FUND		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	

DR. S. D. THAKARE
 Coordingtor, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyataya, Amravati.



OTHER EARNING 21-22

13 C	OTHER EXPENDITURE 21-22	
1	BANK CHARGES	1292.10
2	ADVARTISMENT	30000.00
3	COLLEGE EXAM	18000.00
4	IDENTITY CARD	0.00
5	SOFTWARE EXP.	14160.00
6	AUDIT FEE	28000.00
7	ENVIRONMENTAL STUDIES EXP.	5900.00
8	COLLEGE MAINTINANCE EXP.	5000.00
9	AFFILATION	40000.00
10	MIS EXP	23967.00
11	ZEROX MACHIN MANTINANCE	1250.00
12	WEBSIT RENAWAL	5900.00
13	INTERNATE EXP	7429.00
14	RESEARCH CENTER EXP.	3630.00
15	NCC OFFICE	85990.00
16	UNI WORK SHOP	6000.00
	TOTAL	226518.10

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
				13	f) Postage	820.00	
					g) GAME & SPORT ,ECA (LIST)	86710.00	
					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 RECURRING RECEIPT		50719503.50		TOTAL RECURRING EXPENDITURE		50218600.10
	NON-RECURRING RECEIPT				NON RECURRING EXPENDITURE		
8	ADVANCES		112069.00	14	EXPENDITURE AGAINST 20% OF SALARY		17075.00
	a) NON-TEACHING ADVANCE	6000.00			a) FURNITURE	0.00	
	b) TEACHING ADVANCE	106069.00			b) OFFICE EQUIPMENT	0.00	
	c) FROM MANAGEMENT	0.00			c) COLLEGE LIBRARY BOOKS	17075.00	
9	SALARY DEDUCTION		16840927.00		d) SOFTWARE PURCHASE	0.00	
10	OTHER DEOPOSITE		5885083.00	15	CAPITAL EXPENDITURE		0.00
	GPF FINAL PAYMENT	5681229.00		16	a) BUILDING CONSTRUCTION	0.00	
	GSLI FINAL PAYMENT	34225.00			CONTRIBUTION TRANSFER TO SPECIFIC		231925.00
	LIVE ENCASHMENT	0.00			a) UNIVERSITY FEE	45690.00	
	WITHHELD SALARY	0.00			b) UNIVERSITY EXAM FEE	186235.00	
	GPF ADVANCE NO-TEACHING	0.00		17	SALARY DEDUCTION		16840927.00
	GPF ADVANCE TEACHING	0.00		18	ADVANCES		104069.00
	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	

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

PRINCIPAL

Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



EXP 21-22

SR NO	SALARY DEDUCTION RECEIPT		SR NO	SALARY DEDUCTION EXP.	
9	DCPS	320087	16	DCPS	320087
	GPF	5727715		GPF	5727715
	DR P D BANK	96000		DR P D BANK	96000
	GSLI	13260		GSLI	13260
	INCOME TAX	9263843		INCOME TAX	9263843
	LIC	409672		LIC	409672
	PROF TAX	51300		PROF TAX	51300
	QUARTER RENT	56700		QUARTER RENT	56700
	RURAL PATHSANSTHA	649500		RURAL PATHSANSTHA	649500
	VARUAD PATHSANSTHA	252850		VARUAD PATHSANSTHA	252850
	TOTAL	16840927		TOTAL	16840927

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
11	SCHOLARSHIP & FELLOSHIP PRIZES		495379.00	19	SCHOLARSHIP & FELLOSHIP 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	
					RELIF 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

For V.S. JADHAO & ASSOCIATES
Chartered Accountants

Wahmy
PRINCIPAL
MATOSHREE VIMALABAI
DESHMUKH MAHAVIDYALA
AMRAVATI.

DR. S. D. THAKARE
DR. S. D. THAKARE
- Coordinator, I.G.A.C.
MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALA
AMRAVATI

Wahmy
PRINCIPAL
MATOSHREE VIMALABAI DESHMUKH
MAHAVIDYALAYA, AMRAVATI.



Vijay Jadhao
Partner
V.S. JADHAO & ASSOCIATES
Mem. No. 45400
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	<u>SCHOLARSHIP,FELLOWSHIP& PRIZE</u>		495379.00	1	<u>GOI SCH PAID TO STUD.</u>		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
					BANK OF MAHA 60048576527	223996.98	
	TOTAL		1400027.48		TOTAL		1400027.48

[Signature]
 PRINCIPAL
 Matoshree Vimalabai
 Mahavidyalaya, Amravati

[Signature]
 DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya,
 Amravati

[Signature]
 PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



For V.S. JADHAO & ASSOCIATES
 Chartered Accountants

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



SCHEDULE - IX
 [Vide Rule 17(1)]
SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
REGD. NO. F/89, AMT

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA , AMRAVATI .

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST, MARCH, 2022

Expenditure	Amount	Amount	Income			Amount
			Govt. Grants	Salary Grant	Non-Salary	
Salary of the Staff		-				
Senior College		4,95,68,626.00	Senior College	4,95,29,926.00	-	4,95,29,926.00
Junior College		1,46,96,131.00	Junior College	1,46,96,131.00	32,750.00	1,47,28,881.00
Secondary Schools		-	Secondary Schools	-	-	-
Hostel		45,400.00	Hostel	-	-	-
M C V C		-	M C V C	-	-	-
Bi-Focal / Technical		-	Bi-Focal / Technical	-	-	-
A) Grantable		-	A) Grantable (School A/c)	-	-	-
B) Non Grantable (Sr, DBM)		10,80,080.00	B) Non Grantable (DBM)	-	-	-
Non Grant Courses Electronics		10,61,200.00	Non Grant From Other Sources	-	-	-
Other If Any		-	Other If Any /DSO Grant	2,00,000.00	-	2,00,000.00
Less Recovery Of Salary		-				

DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

Continue.....



Contingencies			Educational Fees	Fees / Fines		49,75,926.50
Senior College		6,50,357.60	Senior College	4,34,859.50	-	
Junior College		1,66,334.02	Junior College	3,28,267.00	-	
Secondary Schools		-	Secondary Schools	-	-	
Hostel		94,050.00	Hostel	1,72,000.00	-	
M C V C		-	M C V C	-	-	
Bi-Focal / Technical		-	Bi-Focal / Technical	-	-	
A) Grantable		-	A) Grantable	-	-	
B) Non Grantable / D B M		6,14,339.32	B) Non Grantable / D B M	22,26,792.00	-	
Non Grant Courses Electronics		6,26,875.32	Non Grant From Other Sources	18,14,008.00	-	
Other If Any / E.P.F A/c		10,088.50	Other If Any	-	-	
		-				
Building Rent Paid			Other Income			6,23,599.00
Secondary Schools		-	Senior College	4,25,336.00	-	
Junior College		-	Junior College	-	-	
			Secondary Schools	-	-	
Depreciation		10,38,745.00	Hostel	-	-	
On Building	5,03,695.00		M C V C & Other (U G C)	-	-	
On Furniture & Fixtures	4,85,040.00		Bi-Focal / Technical	-	-	
On Books	50,010.00		A) Grantable	-	-	
			B) Non Grantable / D B M A/c	-	-	
			Non Grant From Other Sources	2,364.00	-	
			Other If Any	-	-	
Surplus - For The Year.		4,06,105.74	Bank Interest (See Reverse)	1,95,899.00	-	
(Transfer To Balance Sheet)						
			Deficit For The Year			
			(Transfer To Balance Sheet)			
Grand Total Rs.		7,00,58,332.50	Grand Total Rs.			7,00,58,332.50

DATE : 8 JUL 2022

PLACE : AMRAVATI



PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45400

DR. S. D. THAKARE
Coordinator, I.Q.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

Balance - Sheet As On 31st, March 2022

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, Armarked Fund		74,06,263.00	By, Building A/c		45,33,258.80
UGC Build. Grant	64,53,280.00		As per Last B/s	50,36,953.80	
Books & Equipment	6,65,856.00		Add : During the Year	-	
Society Fund	2,87,127.00		Less : Dep. 10%	5,03,695.00	
Loan & Advances		85,60,456.62	Furniture & Fixture		43,65,357.07
Others	2,65,797.62		As per Last B/s	18,92,512.07	
Society A/c	82,94,659.00		Add : During the Year	29,57,885.00	
Other Liabilities		3,90,299.80	Less : Dep. 10%	4,85,040.00	
Network	13,430.00		Books A/c		4,50,093.37
Poor Boy's Fund	12,133.00		As per Last B/s	4,60,435.37	
U G C A/c	50,207.19		Add : During the Year	39,668.00	
Staff Deposite	1,31,720.30		Less : Dep. 10%	50,010.00	
Amalgamted Fund	17,872.31		Telephone Deposit		800.00
Security Depo.	21,812.00		V. G. C. S. Depo.		900.00
Uni. Fee	1,43,125.00		Fixed Deposite		25,00,000.00
Income & Expend. A/c		49,68,349.67	Income Outstanding		8,28,722.36
As per Last B/s	45,62,243.93		Scholarship	8,25,913.36	
Add : During the Year	4,06,105.74		C R S A/c	2,809.00	
			Closing Balance		86,46,237.49
			Sr. College A/c	5,78,475.44	
			Jr. College A/c	13,40,466.46	
			D B M A/c	38,69,318.03	
			U G C A/c	6,597.00	
			N R C A/c	14.00	
			N S S A/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	Total Rs.		2,13,25,369.09

DATE = 8 JUL 2022

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45400

Principal

Matoshree Vimalabai Deshmukh Mahavidyalaya
Shivaji Nagar Amravati 444603 (M S)



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

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

2) Screen shots of user interfaces of each module reflecting the name of college

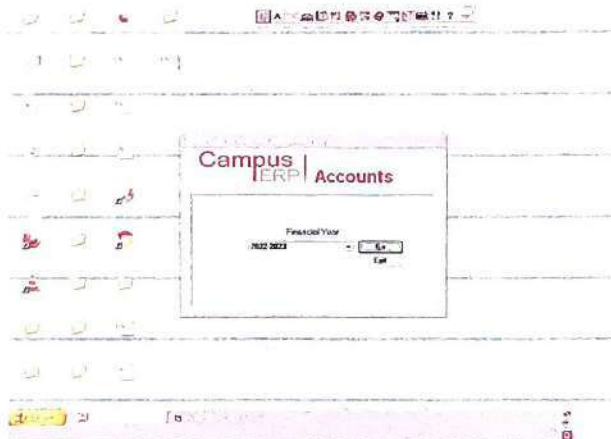
a) Screen shots of user interfaces of “ Finance and Accounts” reflecting the name of college

b) Screen shots of user interfaces of “ Administration, Student Admission and Support AND Examination ” reflecting the name of college

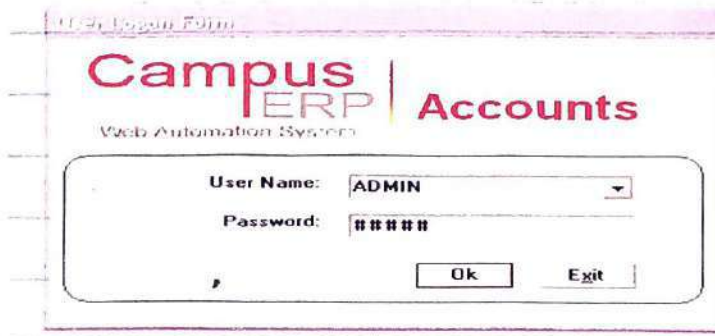
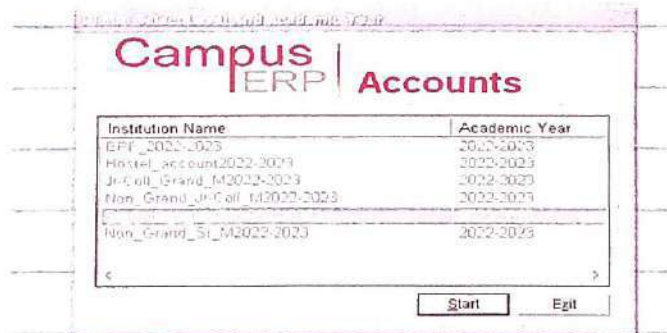
Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati

Account Section Screenshots

(E- GOVERNANCE)

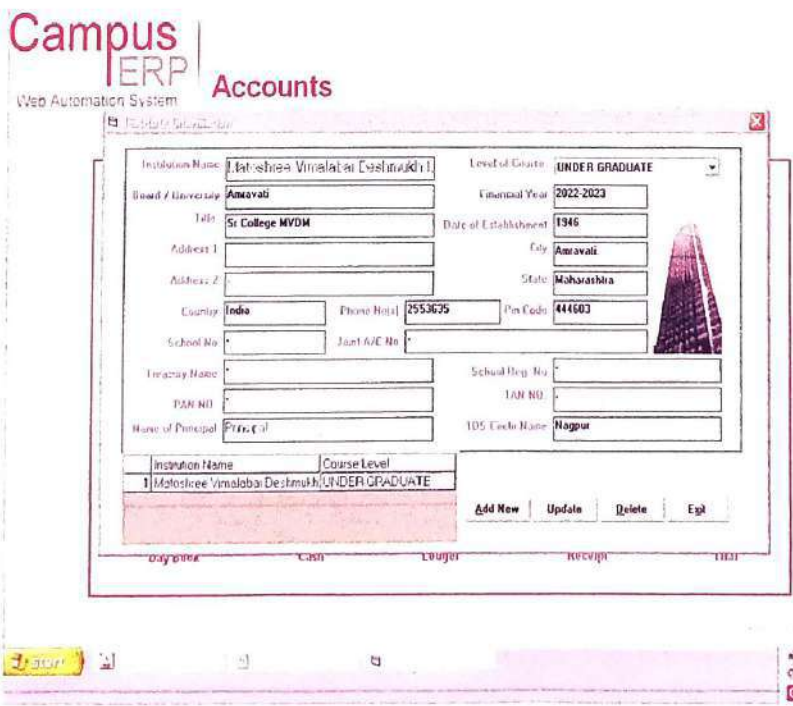
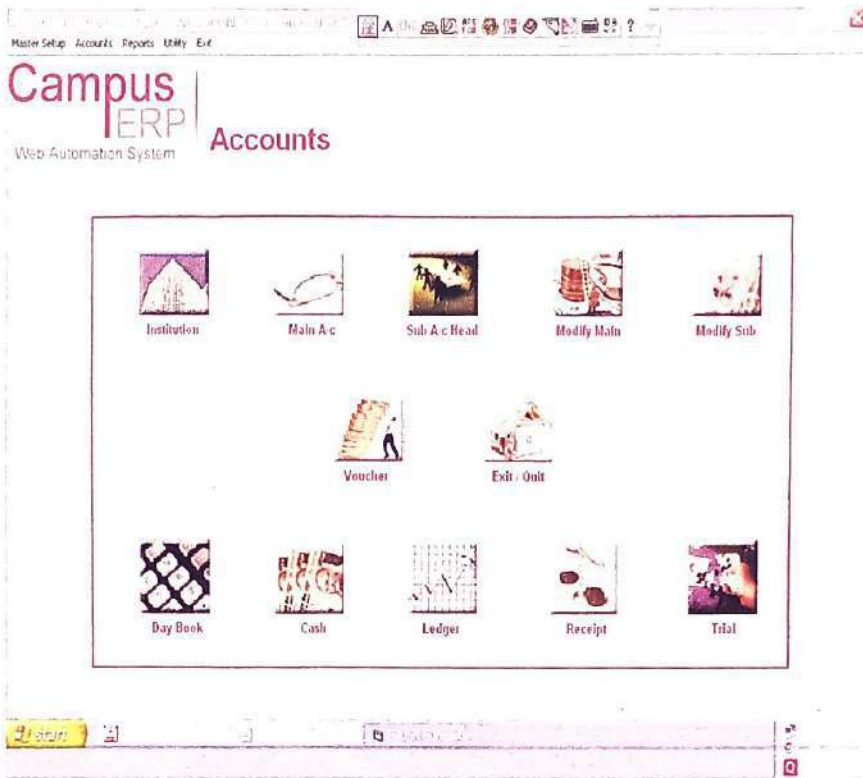


LOGIN ERP ACCOUNT SOFTWARE



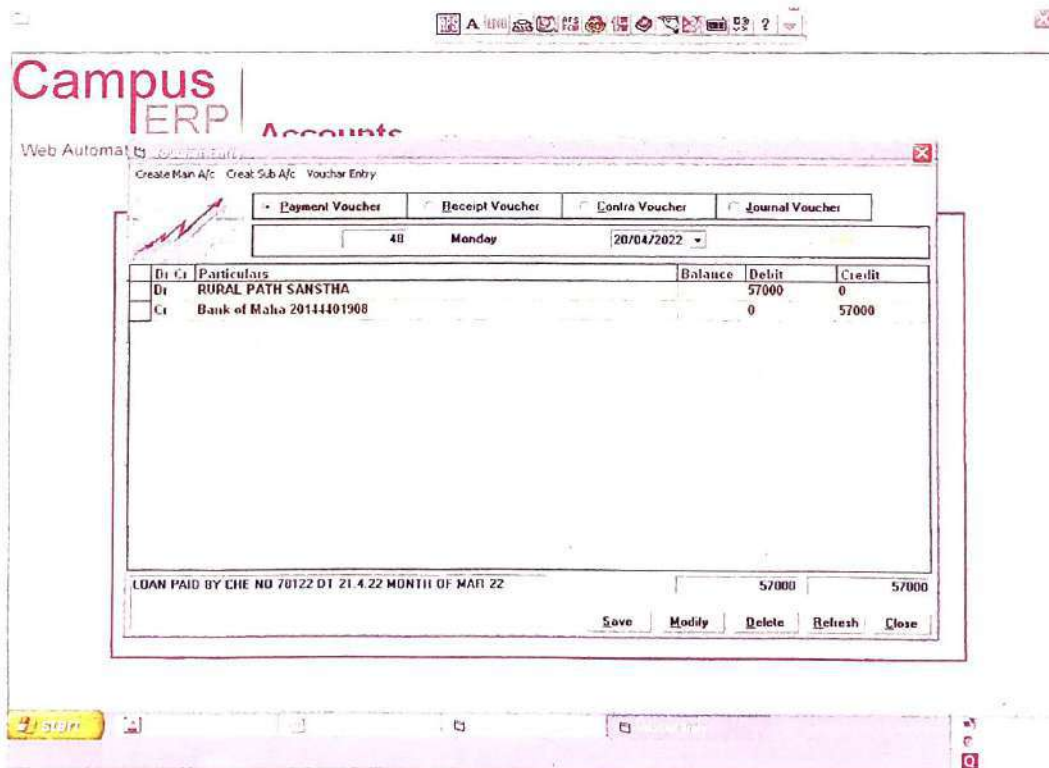
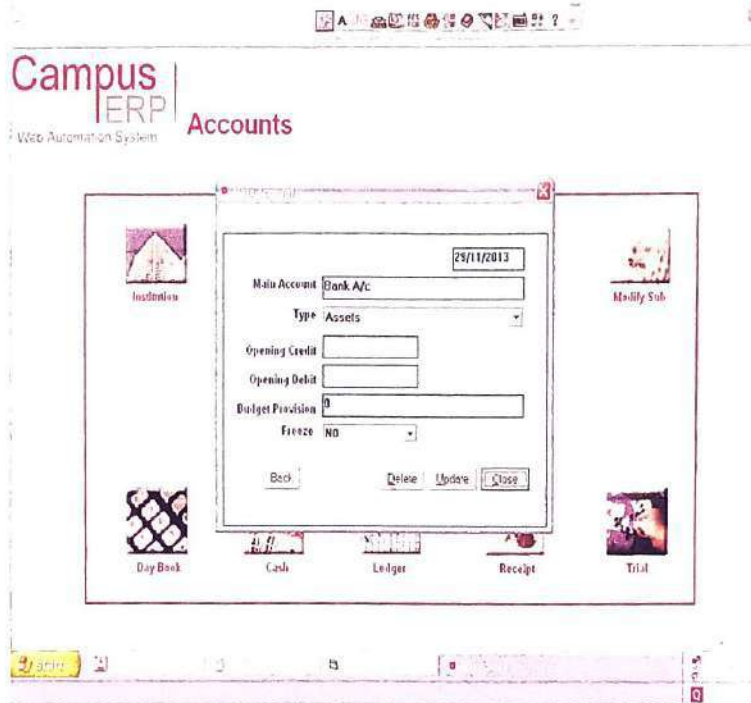
DR. S. D. THAKARE
DR. S. D. THAKARE
Coordinator, I.Q.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

Principal
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.




DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati


PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



VOUCHER ENTRY



(Signature)
DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

(Signature)
PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati
Sr College MVDM-2022-2023
Cash Book Page No. 3

(Financial Year 01/04/2022 To 31/03/2023)

Receipt			Payment		
You.No	Particulars	Amount	You.No	Particulars	Amount
Date 4/5/2022					
	Opening	5,230.00			
R-12	Salary Grant <i>SALARY GRANT RECEIVED AND DEPOSITED IN BANK A/C</i>	3,653,209.00	P-12	Bank of Maha 20144401908 <i>SALARY GRANT RECEIVED AND DEPOSITED IN BANK A/C</i>	3,653,209.00
R-13	Income Tax <i>RECEIVED INCOME TAX FORM STAFF</i>	729,400.00	P-13	Bank of Maha 20144401908 <i>RECEIVED INCOME TAX FORM STAFF</i>	729,400.00
R-52	Bank of Maha 20144401908 <i>ARRIES PAID TO COLLEGE STAFF</i>	3,653,209.00	P-52	SALARY ARREARS <i>ARRIES PAID TO COLLEGE STAFF</i>	3,653,209.00
R-53	Bank of Maha 20144401908 <i>INCOME TAX PAID BY CHE NO 081552</i>	729,400.00	P-53	Income Tax <i>INCOME TAX PAID BY CHE NO 081552</i>	729,400.00
R-54	Bank of Maha 20144401908 <i>BANK CHRGES PAID TO BANK A/C</i>	29.50	P-54	Bank charges <i>BANK CHRGES PAID TO BANK A/C</i>	29.50
				Closing	5,230.00
Total		8,770,477.50	Total		8,770,477.50

Sign

DAY BOOK

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati
Cash Book
 01/04/2022 To 31/03/2023
 Financial Year (01/04/2022 - 31/03/2023)

You. N	Particulars	Receipt	Payment
10 05 2022, Tuesday			
	Opening Balance.....	5,230.00	
P-1	(Details Hereunder) D.P.D BANK A/C 70 Cash <i>(FEE DEPOSITED IN BANK A/C)</i>		104,445.00
R-1	(Details Hereunder) University Central Valuation Fee ENVIRONMENTAL STUDIES UNIVERSITY PRACTICAL EXAM FEE DEGREE FEE OF UHI University Exam Fee University Exam Fee Cash <i>(RECEIVED FEE RECEIPT NO 01 TO 274)</i>	104,445.00	
	Closing Balance.....		5,230.00
	Total.....	109,675.00	109,675.00
01 07 2022, Friday			
	Opening Balance.....	5,230.00	
P-16	(Details Hereunder)		18,228.00

CASH BOOK



(Signature)
DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

(Signature)
PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

Campus I

Web Automate

Ledger: **Bank of Maha 20144401908**

All Date From Dt: _____ To: _____

All Ledgers Ledger: _____

OK Print

Opening Balance	Total Credit	Total Debit	Closing Balance	
72,35,27.00	27,132,124.00	27,127,176.00	72,35,27.00	Close

Click On Narration To See Details of Voucher.

Vou. No.	Vou. Date	Narration	Debit	Credit	Balance
P-49	20/04/2022	INCOME TAX PAID BY CHE NO 078120 DT 21.4.2022 MONTH OF A.O	857000		834331.26 Cr
P-51	20/04/2022	QUATER RENT PAID BY CHE NO 078124 DT 21.4.2022 MONTH O.O	4725		830606.26 Cr
R-11	20/04/2022	SALARY PAID TO COLLEGE STAF FOR THE MONTH OF MAR 2022 5627446	0	4189389.74	4189389.74 Cr
P-48	20/04/2022	LOAN PAID BY CHE NO 78122 DT 21.4.22 MONTH OF MAR 22	57000		4131389.74 Cr
P-50	20/04/2022	LOAN PAID BY CHE NO 078123 DT 21.4.2022 MONTH OF MARCH 0	21950		4109439.74 Cr
R-11	20/04/2022	SALARY PAID TO COLLEGE STAF FOR THE MONTH OF MAR 2022 0	4054140	55299.7400	55299.7400 Cr
R-13	04/05/2022	RECEIVED INCOME TAX FORM STAFF	729400	0	784699.74 Cr
P-53	04/05/2022	INCOME TAX PAID BY CHE NO 081552	729400		55299.74 Cr
P-54	04/05/2022	BANK CHRGES PAID TO BANK A/C	0	29.5	55270.24 Cr
R-12	04/05/2022	SALARY GRANT RECEIVED AND DEPOSITED IN BANK A/C	3653209	0	3708479.24 Cr
P-52	04/05/2022	ARRIES PAID TO COLLEGE STAFF	0	3653209	55270.2400 Cr
P-60	11/05/2022	QUATER RENT PAID BY CHE NO 081558 DT 12.5.2022 MONTH O.O	4725		50545.2400 Cr
P-59	11/05/2022	LIC PAID BY CHE NO 081559 DT 12.5.2022 MONTH OF MAR 2022 0	32631		17914.2400 Cr
R-14	11/05/2022	SALARY PAID TO COLLEGE STAFF FOR THE MONTH OF APRIL 2020	2692024	2674109.76	2674109.76 Cr
R-14	11/05/2022	SALARY PAID TO COLLEGE STAFF FOR THE MONTH OF APRIL 203630330	0	956220.24 Cr	956220.24 Cr
P-58	11/05/2022	LIC PAID BY CHE NO 081555 DT 12.5.2022 MONTH OF APRIL 202 48924	0		1005144.24 Cr
P-58	11/05/2022	LIC PAID BY CHE NO 081555 DT 12.5.2022 MONTH OF APRIL 202 0	81555		923589.24 Cr

2 of 2

Total 135 100% 135 of 135

Mato:free Vimalabai Deshmukh Mahavidyalaya, Amravati
(Financial Year: 01/04/2022 to 31/03/2023)
LEDGER BOOK
Bank of Maha 20144401908

Ref/Vo No	Narration	Debit	Credit	Balance Cr/Dr
Opening Balance				
02/04/2022				
P-62	INCOME TAX PAID BY CHE NO 081571 DT 7.7.2022 MONTH OF JUN 2022	970100.00		952172.76 Cr
P-70	LIC PAID BY CHE NO 081572 DT 07.07.2022 MONTH OF JUN 2022	32223.00		920455.26 Cr
P-71	LOAN PAID BY CHE NO 081573 DT 7.07.2022 MONTH OF JUN 2022	83500.00		837355.26 Cr
P-72	LOAN PAID BY CHE NO 081574 DT 7.7.2022 MONTH OF JUN 2022	21950.00		815405.26 Cr
P-73	BANK CHARGES PAID TO BANK A/C	177.00		815228.26 Cr
P-75	SALARY PAID TO COLLEGE STAFF FOR THE MONTH OF JUN 2022 CHE NO 081575 DT 07.07.2022	3547054.00	2453201.00	477523.26 Cr
15/07/2022				
P-74	MEDICAL REIMBURSEMENT RECEIVED AND DEPOSITED IN BANK A/C	68409.00		409114.26 Cr
24/07/2022				
P-71	BANK CHARGES PAID TO BANK A/C	29.50		408884.76 Cr
24/07/2022				
P-73	LEAVE ENCASHMENT RECEIVED AND DEPOSITED IN BANK A/C	591640.00		149724.76 Cr
21/08/2022				
P-75	MEDICAL REIMBURSEMENT PAID TO DEPARTMENT VENTANE BY CHE NO 081577 DT 12.8.2022	68409.00		132815.76 Cr
P-76	LEAVE ENCASHMENT PAID TO HRD DEPARTMENT BY CHE NO 081578 DT 12.8.2022	591640.00		132815.76 Cr
Closing Balance				
Total Amount		27,127,176.00	27,132,124.00	17,720,740.00

LADGER BOOK



S.D.Thakare
DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

Vimalabai Deshmukh
PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati
Financial Year 2022-23 To 2023-24
Statement From 01/04/2022 To 31/03/2023

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance	570,475.44				
DR P.D BANK A/C TO	2,300.00				
	2,300.00				
Fees & Fine		154,620.50	Extracurricular Activities		10,600.00
COLLEGE EXAMINATION	4,775.00		DR P.D BANK A/C TO		10,600.00
COLLEGE STAMP FEE	4,775.00		Fees & Fine		
ENVIRONMENTAL STUDIES	1,300.00				
EXAMINATION OF INDIVIDUAL TERM	7,900.00				
EXAMINATION	6,600.00				
EXAMINATION	2,800.00				
EXAMINATION	1,400.00				
EXAMINATION	3,900.00				
EXAMINATION	4,700.00				
EXAMINATION	5,700.00				
EXAMINATION	2,300.00				
EXAMINATION	6,300.00				
EXAMINATION	8,200.00				
EXAMINATION	4,700.00				
EXAMINATION	1,300.00				
EXAMINATION	1,400.00				
EXAMINATION	2,300.00				
EXAMINATION	3,900.00				
EXAMINATION	2,300.00				
EXAMINATION	1,400.00				
G.P.F Grant		3,591,020.00	G.P.F Grant		3,098,020.00
G.P.F Grant	3,591,020.00		G.P.F Grant	3,098,020.00	

RECIPT & PAYMENTS STETMENT

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati

TRIAL BALANCE
01/04/2022 To 31/03/2023
From Date 01/04/2022 To Date 31/03/2023 19/03/2023

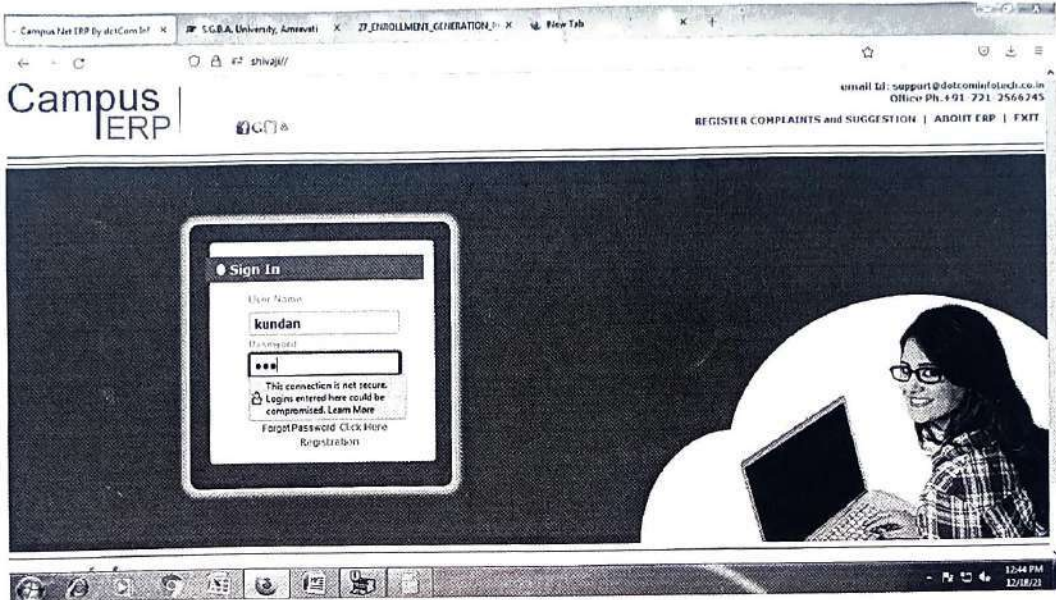
Account Name	Opening Balance	Transactions		Closing Balance
		Dr	Cr	
Cash	5,230.00 Dr	266,423	327,041.00	55,338.00 Cr
Extracurricular Activities	0.00 Dr	10,600		10,600.00 Dr
G.P.F Grant	0.00 Dr	3,591,020	1,591,020.00	0.00 Dr
Medical Rebursement	0.00 Dr	68,408	69,408.00	0.00 Dr
Salary Grant	0.00 Dr		1,173,583.00	27,173,583.00 Cr
Advances	4,500.00 Dr	22,735.00	0.00	27,235.00 Dr
Advance Paid to Teaching St	4,300.00 Dr	22,735		27,235.00 Dr
Bank A/c	573,245.44 Dr	27,392,039.50	27,344,774.00	636,510.94 Dr
Bank of Maha 20144401908	22,662.74 Dr	27,127,176	1,132,124.00	17,730.74 Dr
DR P.D BANK A/C TO	550,576.70 Dr	270,864	212,650.00	603,790.20 Dr
College Building	0.00 Dr	0.00	0.00	0.00 Dr
College Equipment	0.00 Dr	0.00	0.00	0.00 Dr

LEDGER WISE BALANCE



DR. S. D. THAKARE
DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

Principal
PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



F1 ERP Soft Login

Year		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		2021-2022											
Class	Branch	B	G	B	G	B	G	B	G	B	G	B	G	B	G	B	G	B	G										
B.A.1	BA	55	85	120	51	70	121	80	84	144	49	71	120	52	89	141	55	81	118	85	84	109	84	83	120	47	38	86	
B.A.2	BA	28	38	64	29	51	80	29	47	76	29	50	79	23	43	55	13	41	54	16	45	51	53	37	52	41	44	85	
B.A.3	BA	9	27	38	13	24	37	20	45	85	17	34	51	19	33	49	29	49	78	9	37	23	44	54	22	38	80		
B.COM.I	B.COM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B.Sc.-I	B.Sc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B.Sc.-II	B.Sc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B.Sc.-III	B.Sc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BSC-I (H.SCL)	H.SCL	1	38	37	2	41	43	15	25	40	2	37	39	2	86	88	1	42	43	5	26	41	7	21	28	1	17	18	
BSC-II (H.SCL)	H.SCL	0	24	24	1	26	27	2	34	39	7	15	23	2	32	34	2	55	57	1	26	27	1	23	24	8	18	24	
BSC-III (H.SCL)	H.SCL	0	33	33	0	25	25	1	27	28	5	32	37	8	15	21	1	30	31	2	41	43	1	27	28	1	24	25	
Hostel	Hostel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Testing	SOIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI-ART	JR-ARTS	4	0	4	-	-	-	1	0	1	1	0	1	47	70	117	57	70	127	43	59	101	54	68	122	46	62	104	
XI-COM	JR-COM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI-SCI	JR-ARTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI-SCI	JR-COM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI-SCI	JR-SCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI-ART	JR-ARTS	37	59	86	94	0	94	102	0	102	56	69	125	43	84	124	30	79	109	41	69	110	42	53	95	41	65	106	
XI-ART	JR-SCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII-COM	JR-ARTS	1	0	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII-COM	JR-COM	57	57	114	117	0	117	125	0	125	70	82	132	42	83	125	53	56	109	62	63	125	48	72	120	46	60	106	
XII-COM	JR-SCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI-SCI	JR-ARTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI-SCI	JR-COM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI-SCI	JR-SCI	1	0	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

F.2 ERP Soft Dash Bord

Shivare

IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV, Amravati



Matoshree
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati Saturday, December 18, 2021 12:47:00 PM REGISTER COMPLAINTS and SUGGESTION

About Institution Academics Fees & Other Receipts Reports Customized Search Registration My Profile Administration M-Card MIS Reports Download Database

Welcome - KUNDAN

2021-2022 2020-2021 2019-2020 2018-2019 2017-2018 2016-2017 2015-2016 2014-2015 2013-2014 2012-2013

Student Report

Enter PRN: OR Enter Name: Gedam Saurabh Dinesh

Read card Student Profile Bonafide Adesh Pramantra Expenditure Character TC Appearance

Course Master

MR.Saurabh Dinesh Gedam

Branch	ARTS		
Class	B.A.3	Semester	V
Section	A	Enrollment	NIL
Father's N	Dinesh	Mother	Jyoti
Birth Date	06-07-2001	Caste	Mahar
Vehicle No	NIL	Blood	NIL
Address	At Rasulpur Sukal, Pa. Hyam		
Gender	Male	Mobile	8765943092
Email	NIL		
Category	SC	PRN No	5943

F.3 Student Profile

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati Saturday, December 18, 2021 12:47:25 PM REGISTER COMPLAINTS and SUGGESTION

About Institution Academics Fees & Other Receipts Reports Customized Search Registration My Profile Administration M-Card MIS Reports Download Database

Welcome - KUNDAN

2021-2022 2020-2021 2019-2020 2018-2019 2017-2018 2016-2017 2015-2016 2014-2015 2013-2014 2012-2013

Student Report

Enter PRN: OR Enter Name: Gedam Saurabh Dinesh

Read Card Student Profile Bonafide Adesh Pramantra Expenditure Character TC Appearance

Shri Shivoji Education Society's Amravati.
Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati

BONAFIDE CERTIFICATE

Date: 18/12/2021

This is to certify that MR. Saurabh Dinesh Gedam, is a bonafide student of this college and studying in B.A.3 for the session 2021-2022.
His/Her Date of Birth as per record is : 06-07-2001.
Date of Birth In words Sixth July Two Thousand One

F.4 Student Profile

Shikore
IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV. Amravati

Shikore
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



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Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati Saturday, December 18, 2021 12:48:51 PM REGISTER COMPLAINTS and SUGGESTION

About Institution | Academics | Fees & Other Receipt | Reports | Customize | Search | Registration | My Profile | Administration | M-Card | MIS Reports Download Database

Welcome - KUNDAN

Enter PRN: OR Enter Name: Gedam Saurabh Dinesh

Read card Student Profile Bonafied Adesh Pramanpatra Expenditure Character TC Appearance

Course Master

MR.Saurabh Dinesh Gedam

Branch	ARTS				
Class	B.A.3	Semester	V	Gender	Male
Section	A	Enrollment	NIL	Mobile	8765842062
Father's N	Dinesh	Mother	Jyoti	Email	NIL
Birth Date	06-07-2001	Caste	Mahar	Category	SC
Vehicle No	NIL	Blood	NIL	PRN No	5943
Address	At Rasulpur Gukat, Po. Horn				

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F.5 Student Adesh Pramanpatra

Campus Net ERP By dotCom Infr... S.G.B.A. University, Amravati x +

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2021-2022 2020-2021 2019-2020 2018-2019 2017-2018 2016-2017 2015-2016 2014-2015 2013-2014 2012-2013

Student Report

Enter PRN: OR Enter Name: Gedam Saurabh Dinesh

Read card Student Profile Bonafied Adesh Pramanpatra Expenditure Character TC Appearance

Transfer Certificate

Of New Student Of Old Student

Application Recd: YES Academic Year: 2021-2022 Class: B.A.3 Branch: ARTS Student Name: MR. Saurabh Dinesh Gedam

Father Name: Dinesh Mother Name: Jyoti Caste/Raj: Mahar Medium: MARATHI Nationality: Indian Place of Birth: Last College: Matoshree Vimalabai D

Register No: Class Level: UnderGraduate Enrollment No: Surname First: Category: SC Date of Birth: 06-07-2001 Admission Date: 23-09-2021

Reason: On Request Pass/Fail: Good Conduct: Good Date of Leaving: Session Start: Session End: Div/Duration: Year/Progress: Satisfactory

12:55 PM 12/18/21

F.6 Student .Living Certificate (T.C)

Shivabare
IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV. Amravati

Shivabare
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



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Welcome -KUNDAN

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati

ADMISSION REGISTER

CLASS : B.A.1 Session : 2021-2022

Sr.No.	PRN No.	Admsh. Date Exam No.	Name of Student Mother Name	Caste Sub	Birth Date	Con. / Sch.	Last School Attended	Last Exam	Last Result	Univ. Board	Local Address	Subjects	Discharge Date of T.C.	Left Class	Remark
1	7938	01/09/2021	Poonam Subhashiro Purnam Sangla	ST	15/05/2003 Fifteenth May Two Thousand Three	Concessi onNA	Z.P. High School, Vadhone Ramnath	2021	Pass	Amrava Board	At Tighara Po Post Vadhone Ramnath, T. Nandgaon, Dist. Amravati	MAH. ENG. BCO. MEC. POL.			
2	7935	01/09/2021	Pratisha Dadarao Khanandale Lata	ST	24/09/2003 Twenty Fourth September Two Thousand Three	Concessi onNA	Pragati Sr. College, Nihal Gajgaon	2021	Pass	Amrava Board	S. State Maharashtra, Nihal Gangamai, T. G. Pin: 444701 Ph: Shiksha, Dist. Amravati, State Maharashtra.	ENG. ECO. HIN. POL. SOC.			
3	7946	01/09/2021	Chamit ar Govind Suresh Shetyea	SC	26/10/2001 Twenty Sixth October Two Thousand One	Concessi onNA	L1. Shivrajwadi Insole Arts & Commerce College		Pass	Amrava Board	Pin: 444804 Ph: A Post Mahul -887542072 Jahangir, T. G.	ENG. ECO. HIN. POL. SOC.			

F.11 Admission Register Reports

Campus Net ERP By dotCom Inf... S.G.B.A. University, Amravati

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Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati Saturday, December 18, 2021 1:07:58 PM REGISTER COMPLAINTS and SUGGESTION

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Welcome -KUNDAN

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati

Admission Status Details

Academic Year: 2021-2022

NO.	Class	Branch	Total Admissions		
			Boys	Girls	Total
1	BA.1	ARTS	47	39	86
2	BA.2	ARTS	41	44	85
3	BA.3	ARTS	22	37	59
4	BSC - I (H.Sci)	HOME SCIENCE	1	17	18
5	BSC - II (H.Sci)	HOME SCIENCE	6	18	24
6	BSC - III (H.Sci)	HOME SCIENCE	1	24	25
Total Boys			116		
Total Girls				179	
Total Enrolled					297

F.12 Admission Status Reports

Shetyea
 IQAC Co - ordinator
 Matoshree Vimalabai Deshmukh
 MV, Amravati



W
 PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

Campus Net ERP By dotCom Int. S.G.B.A. University, Amravati shivajifees/index.aspx

Maloshree Vimalabai Deshmukh Mahavidyalaya, Amravati Saturday, December 18, 2021 1:11:18 PM REGISTER COMPLAINTS and SUGGESTION

About Institution Academics Fees & Other Receipts Reports Customizer Search Registration My Profile Administration M-Card MIS Reports Download Database

Welcome -KUNDAN

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati
Roll Call List
Academic Year -2021-2022

Class : BA.1
Branch : ARTS Section : A

Sr.No	Student Name	Sex	Semester	Stud.ExamNo	Adm. Date	PRN
1	Ashwajit Anand Tejale	M	I		27/8/21	7150
2	Ashwajit Bhagwant Meshram	M	I		18/10/21	7177
3	Adarsh Gajanan Sankar	M	I		10/12/21	7492
4	Aditya Raju Wanjari	M	I		17/10/21	7308
5	Ajay Chandraiah Pawar	M	I		8/9/21	7090
6	Ajmal Ishak Hussain	M	I		1/9/21	7043
7	Akash Gajanan Uvchik	M	I		23/11/21	7211
8	Akshay Babasaheb Chavan	M	I		15/8/21	7108
9	Aman Prady Madani	M	I		30/8/21	7153
10	Amruta Ashok Ingale	F	I		8/9/21	7090
11	Aniket Prakash Waghare	M	I		27/8/21	7148
12	Ashika Babasaheb Chavan	F	I		15/8/21	7100
13	Anand Prakash Pawar	M	I		1/9/21	7043

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F.13 Student Roll List

Campus Net ERP By dotCom Int. S.G.B.A. University, Amravati shivajifees/index.aspx

Maloshree Vimalabai Deshmukh Mahavidyalaya, Amravati Saturday, December 18, 2021 1:11:58 PM REGISTER COMPLAINTS and SUGGESTION

About Institution Academics Fees & Other Receipts Reports Customizer Search Registration My Profile Administration M-Card MIS Reports Download Database

Welcome -KUNDAN

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati
ADMISSION POSITION DAILY REPORT Print Date 18/12/2021

Class	Today 30/11/2021			Total Yesterday	Today 30/11/2021			Total Today	Grand Total	
	MAR	HIN	ENG		MAR	HIN	ENG			
BA.1	78	0	0	78	0	0	0	78	78	
BA.2	83	0	0	83	0	0	0	83	83	
BA.3	58	0	0	58	0	0	0	58	58	
BSC-I (H.SD.18)	0	0	0	18	0	0	0	18	18	
BSC-II (H.SD.19)	1	4	0	24	0	0	0	24	24	
BSC-III (H.SD.22)	0	2	0	24	0	0	0	24	24	
Yesterday Total Admissions				285	Today's Adms.			0	Total Admissions: 285	

1:11 PM 12/18/21

F.14 Admission Position Daily Reports

Shivakore
IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV, Amravati.



BM
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati

Saturday, December 18, 2021 1:20:22 PM

REGISTER COMPLAINTS and SUGGESTION

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati

Concessionwise Report: 2021-2022

Class : BA1 Concession : ConcessionNA

Sr.	Student Name	Category	Date of Birth
1	Adhau Rajni Prakash	SC	10/01/2002
2	Agata Shiraj Shirvan	ST	18/02/2001
3	Amphad Shiraj Punshotam	NT	13/03/2004
4	Bhikhe Valsahai Sudhir	SBC	03/04/2003
5	Bhojar Galsai Umeshrao	OBC	03/09/2002
6	Bodhe Valsahai Ramchandra	OBC	13/01/2004
7	Bonde Dhanshri Ranjay	OBC	18/07/2004
8	Borhar Rohit Sachin	SC	07/04/2002
9	Bramhne Jaha Ganjamao	SC	15/07/2002
10	Chauhan Pranjal Rajalingh	OPER	19/07/2001
11	Chavan Akshay Baburao	ST	02/12/1989
12	Chavan Anika Baburao	ST	13/05/2003
13	Chavan Mahadeo Shital	VJ	16/08/2000
14	Chiranjy Shubham Ganjan	ST	11/09/2011

F.15 Concessionwise Report

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati

Saturday, December 18, 2021 1:22:42 PM

REGISTER COMPLAINTS and SUGGESTION

Form A/B

Report

- Forms A
- Forms B
- Appendix-E

Academic Year: 2021-2022

Course Level: Certificate Course

Class: Soil Testing

Branch: -

Section: -

Date: -

Admission Before Date Admission After Date

Show All Include Document

Sort by Admission Date Sort by Student Name

Refresh Print Close

Matoshree
 IQAC Co-ordinator
 Matoshree Vimalabai Deshmukh
 MV, Amravati



Sam
 PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

Object reference not set to an instance of an object

SANT GADGE BABA AMRAVATI UNIVERSITY
ENROLMENT "A" FORMAT 2021-2022

Format - A

Name Of College :- **Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati** Class :- **B.A.1**

Enrolment No	Name of Student				Date Of Birth (As Per Tc)	Eligible Examination	Board / University	Subject Offered (As Per University Approval)	Aadhar No
	Surname	First Name	Middle Name	Mother's Name					
21120	Achau Rajni	Prakash	Kiran		10-01-2002	H.S.S.C	Amravati	CDE.ECO.ENG.Mar.POL	803161293348
21120	Agasa Shikraj	Shravan	Suman		18-02-2001	H.S.S.C	Amravati	ECO.ENG.HR.POL.SOC	868163433020
21120	Aughad Shantaji	Punushobham	Manisha		13-03-2004	H.S.S.C	Amravati Board	CDE.ECO.ENG.HEC.Mar	368149776565
21120	Bhishke Vaishnavi	Sudhir	Indulal		03-06-2003	H.S.S.C	Amravati Board	ECO.ENG.Mar.POL.SOC	738249159850
21120	Bhujar Sakshi	Umeshrao	Rekha		03-09-2002	H.S.S.C	Amravati Board	CDE.ECO.ENG.HEC.Mar	540584082525
21120	Bodhe Vaishnavi	Ramchandra	Shalini		13-01-2004	H.S.S.C	Amravati Board	CDE.ECO.ENG.Mar.POL	
21120	Bonde Dhanashri	Ranjay	Vijashree		19-07-2004	H.S.S.C	Amravati Board	ECO.ENG.Mar.POL.SOC	871582720200
21120	Borkar Rohit	Sachin	Sushmita		07-06-2002	H.S.S.C	Amravati Board	ECO.ENG.HR.POL.SOC	818756787550
21120	Bramhne Isha	Sanjayrao	Manita		15-07-2002	H.S.S.C	Amravati Board	CDE.ECO.ENG.Mar.POL	710048734511
21120	Chauhan Pranjal	Rajusingh	Sunita		19-07-2001	H.S.S.C	Amravati	ECO.ENG.Mar.POL.SOC	
21120	Chavan Akshay	Babarrao	Vandana		02-12-1999	H.S.S.C	Amravati Board	ECO.ENG.HR.POL.SOC	303117664578
21120	Chavan Anika	Babarrao	Vandana		13-05-2003	H.S.S.C	Amravati Board	ECO.ENG.HEC.HR.POL.SOC	549510835997
21120	Chavan Mahadeo	Shital	Rukhma		18-08-2000	H.S.S.C	Amravati	CDE.ECO.ENG.HR.POL	472539093033
21120	Chiranga Shubham	Gajanan			11-08-2003	H.S.S.C	Amravati Board	ECO.ENG.Mar.POL.SOC	912862190557
21120	Dhamale Divya	Mil	Rupali		13-01-2001	H.S.S.C	Amravati	ECO.ENG.Mar.POL.SOC	89221177735
21120	Dhole Chandak	Banau	Vidya		01-05-2003	B.A.1	Amravati	CDE.ECO.ENG.Mar.POL	852475454644
21120	Donzare Ashwin	Anun	Aradhana		28-07-2004	H.S.S.C	Amravati	CDE.ECO.ENG.HR.POL	222759333500
21120	Donzare Vijay	Sahendrao	Pramila		31-10-2003	H.S.S.C	Amravati	CDE.ECO.ENG.Mar.POL	528129074825

F.16 University Student Enrolment Reports (Format-A)

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SANT GADGE BABA AMRAVATI UNIVERSITY
ENROLMENT "B" FORMAT
Session 2021-2022

Format--B

Name Of College :- **Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati** Class : **B.A.1**

Instruction: 1. Refer Ordinance No. 2 (3) the last date of admission
2. Use Separate Format for each class
3. Please underline the name of students who are enrolled for first time.
4. Enrolment Number and eligible examination name are mandatory for previous students of the university.

List of admitted students in the college

Sr. No.	Student Name				Enrolment No.	Eligible Examination	Category
	Surname	First Name	Middle Name	Mother's Name			
1	Achau Rajni	Prakash	Kiran		-	H.S.S.C	SC
2	Agasa Shikraj	Shravan	Suman		-	H.S.S.C	ST
3	Aughad Shantaji	Punushobham	Manisha		-	H.S.S.C	NT
4	Bhishke Vaishnavi	Sudhir	Indulal		-	H.S.S.C	SBC
5	Bhujar Sakshi	Umeshrao	Rekha		-	H.S.S.C	OBC
6	Bodhe Vaishnavi	Ramchandra	Shalini		-	H.S.S.C	OBC
7	Bonde Dhanashri	Ranjay	Vijashree		-	H.S.S.C	OBC
8	Borkar Rohit	Sachin	Sushmita		-	H.S.S.C	SC
9	Bramhne Isha	Sanjayrao	Manita		-	H.S.S.C	SC
10	Chauhan Pranjal	Rajusingh	Sunita		-	H.S.S.C	OPEN
11	Chavan Akshay	Babarrao	Vandana		-	H.S.S.C	ST
12	Chavan Anika	Babarrao	Vandana		-	H.S.S.C	ST
13	Chavan Mahadeo	Shital	Rukhma		-	H.S.S.C	VJ
14	Chiranga Shubham	Gajanan			-	H.S.S.C	ST

F.17 University Reports Format -B

Matoshree
IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV. Amravati



Matoshree
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati

Campus ERP - Mozilla Firefox

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Main Report 100%

Sant Gadge Baba Amravati University
 Name Of College:- Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati College Code :- 120
 Statement of Admitted Student Session-2021-2022

Sl. No.	Name Of Examination / Course	SC		ST		VJ		NT		OBC		BSC		MARATHA		MUSLIM		OPEN		P. HANDICAP		BLIND		Total		TOTAL	
		Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls	B	G		
1	BA.1	18	8	10	5	2	0		3	12	15	1	3	0	0	0	0	0	4	5					47	29	86
2	BA.2	15	16	8	12	0	0		1	12	13	2		0	0	0	0	4	2					41	44	85	
3	BA.3	8	12	5	3	0	0	1	1	7	17	1	2	0	0	0	0		2					22	37	59	
4	BSC-I (H.Sd)		7		1	1	0			7		1	0	0	0	0	0		1					1	17	18	
5	BSC-II (H.Sd)	3	7		1	0	0			2	8			0	0	0	0	1	2					8	19	24	
6	BSC-III (H.Sd)	8			0	0		1	1	10				0	0	0	0		5					1	24	25	

F.18 University Reports Appendix - E

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Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati Saturday, December 18, 2021 1:28:14 PM

REGISTER COMPLAINTS and SUGGESTION

Welcome: KUNDAN

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati
 Optional Subjects Report-2021-2022
 Medium:- MARATHI Section:- A

Sl.No.	Student Name	Adm.Date	Subjects
1	Shivaji Purnachitram Awghad	03/08/21	ENG MAR CDE ECO HEC
2	Ushiraji Sudhir Bhilse	04/08/21	ENG MAR ECO POL SOC
3	Dhaneshi Ranjay Bonde	04/08/21	ENG MAR ECO POL SOC
4	Amal Ishakh Nuxen	01/08/21	ENG HIN ECO POL SOC
5	Rakesh Sunil Karade	02/08/21	ENG MAR ECO POL SOC
6	Pratishtha Dadasao Khanande	01/08/21	ENG HIN ECO POL SOC
7	Mayuri Anil Kharsada	02/08/21	ENG HIN CDE ECO HEC
8	Sakshi Bandai Kharchan	04/08/21	ENG MAR ECO POL SOC
9	Pooja Laxmanrao Kuskar	01/08/21	ENG HIN CDE ECO HEC
10	Rohan Gopal Ladhe	01/08/21	ENG HIN CDE COP POL
11	Yash Sahebrao Manehar	02/08/21	ENG HIN ECO POL SOC
12	Manisha Shantaram Navdell	01/08/21	ENG HIN ECO HEC SOC

F.19 Student Subject Reports

Signature
 IQAC Co-ordinator
 Matoshree Vimalabai Deshmukh
 MV, Amravati



Signature
 PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati

Saturday, December 18, 2021 1:30:53 PM

REGISTER COMPLAINTS and SUGGESTION

Welcome - KUNDAN

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati
Classwise Subject Report- 2021-2022

Class: B.A.1 Section: I

Sl.No.	Student Name	FormNo.	Adm.Date	Cast	DOB.	Medium	SUBJECTS									
							ENG	MAR	CDE	COP	ECO	HEC	HIN	POL	SOC	
1	Poonam Subhashrao Puram	101	01/08/2021	Gadchiro	15/09	MARATHI	ENG	Mar			ECO	HEC		POL	SOC	
2	Pratiksha Dadasrao Khanande	103	01/08/2021	Telangan	24/03	MARATHI	ENG				ECO		HIN	POL	SOC	
3	Govind Suresh Shuklas	104	01/09/2021	Chambh	20/10/01	MARATHI	ENG				ECO		HIN	POL	SOC	
4	Pooja Laxmanrao Kuralkar	108	01/05/2021	Mal	14/03	MARATHI	ENG		CDE		ECO	HEC	HIN			
5	Rohan Gopal Ladhe	112	01/08/2021	Changar	10/03	MARATHI	ENG		CDE	COP			HIN	POL		
6	Ajmal Ishahk Husen	195	01/01/2021	Munnaow	3/3/04	MARATHI	ENG				ECO		HIN	POL	SOC	
7	Manisha Shankar Navarell	115	01/08/2021	Conid	20/10/03	MARATHI	ENG				ECO	HEC	HIN		SOC	
8	Mayuri Anil Kharbade	1	02/08/2021	Mal	05/04	MARATHI	ENG		CDE		ECO	HEC	HIN			
9	Rakesh Sunil Kakade	195	02/08/2021	Chambh	24/3/00	MARATHI	ENG	Mar			ECO			POL	SOC	
10	Pooja Santosh Sont	6	02/03/2021	Sont	11/01/02	MARATHI	ENG			COP			HIN	POL	SOC	

F.20 Student Subject List

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati

Saturday, December 18, 2021 1:32:26 PM

REGISTER COMPLAINTS and SUGGESTION

Welcome - KUNDAN

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati
Subjectwise Class Strength - UnderGraduate
Academic Year: 2021-2022
Class: B.A.1

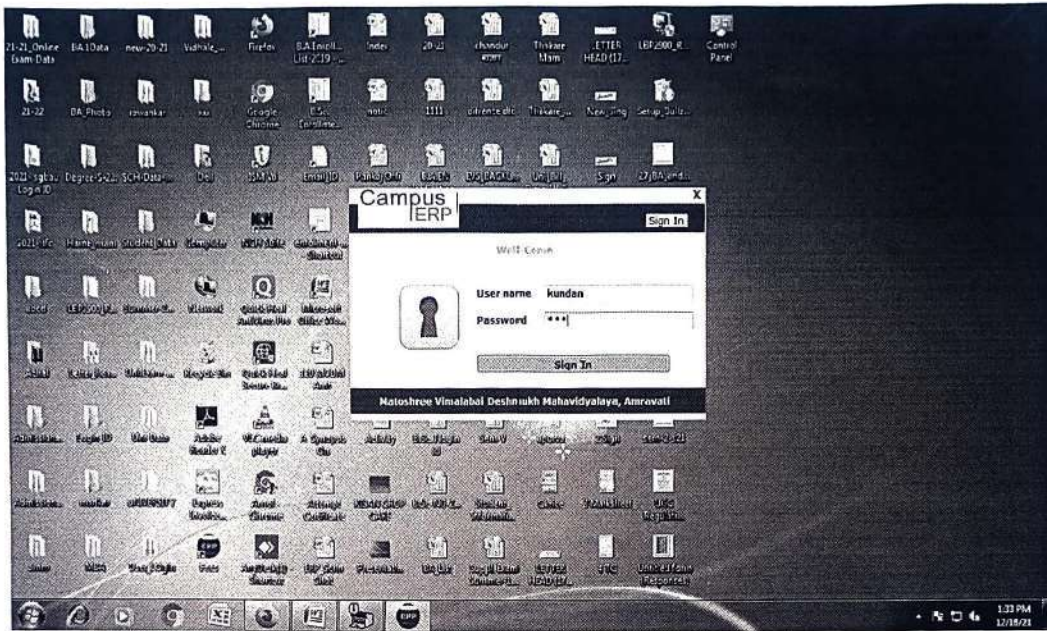
ARTS	B.A.1		A	
			A	Total
		ENG	86	86
		MAR	50	50
		CDE	44	44
		COP	13	13
		ECO	72	72
		HEC	16	16
		HIN	35	35
		POL	65	65
		SOC	46	46

F.21 Class Wise Student Subject

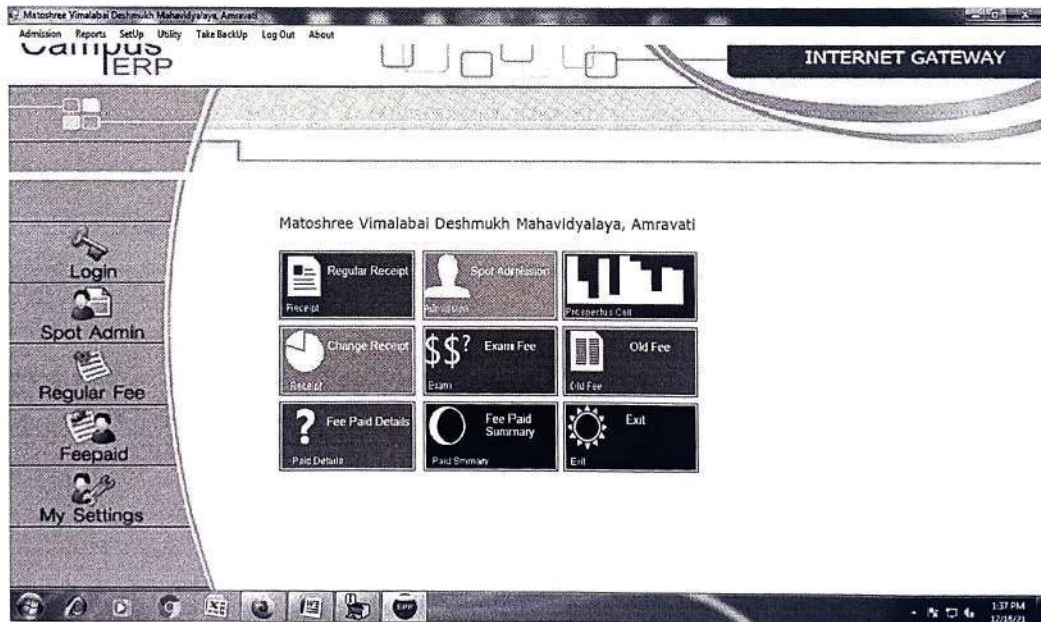
Shikhar
IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV, Amravati



Principals
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



F.22 Student Fees Login Soft

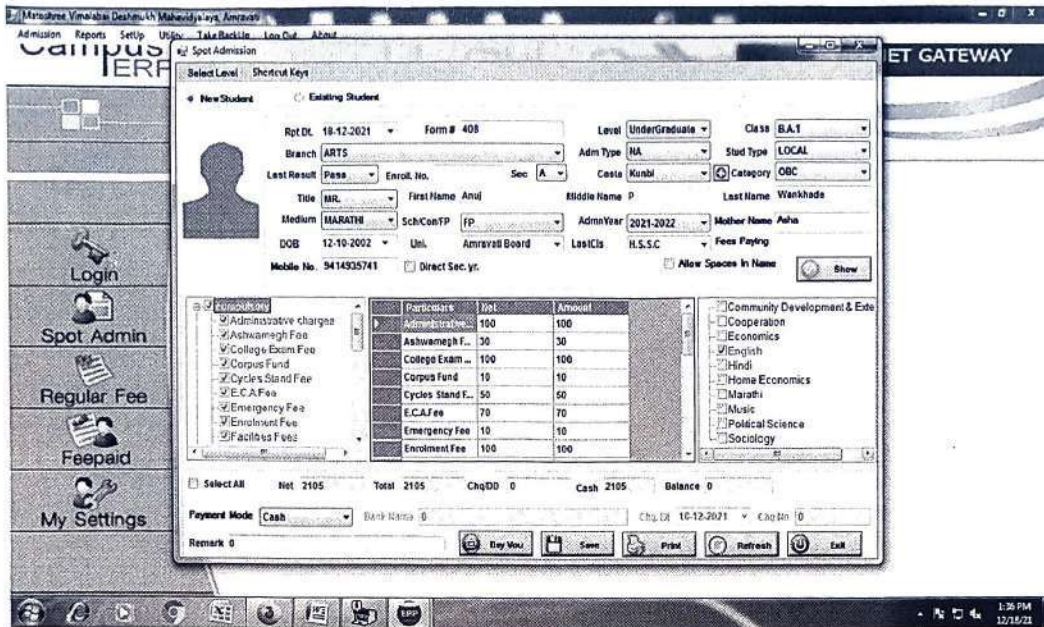


F.23

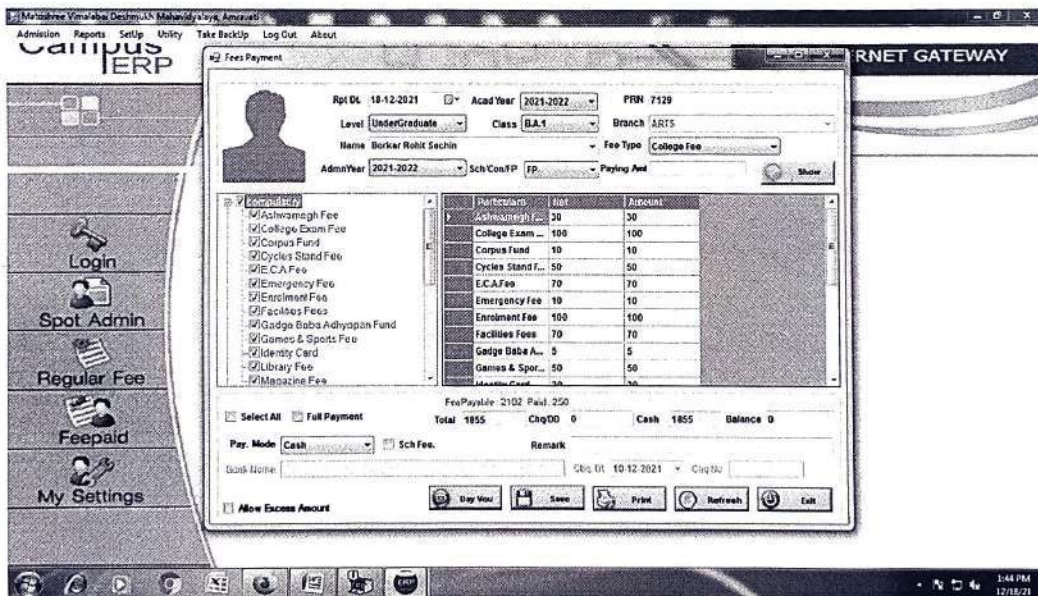
Matoshree
IQAC Co - ordinator
Matoshree Vimalabai Deshmukh
MV. Amravati



Matoshree
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



F.24 Student Spot Admission Fees Collection

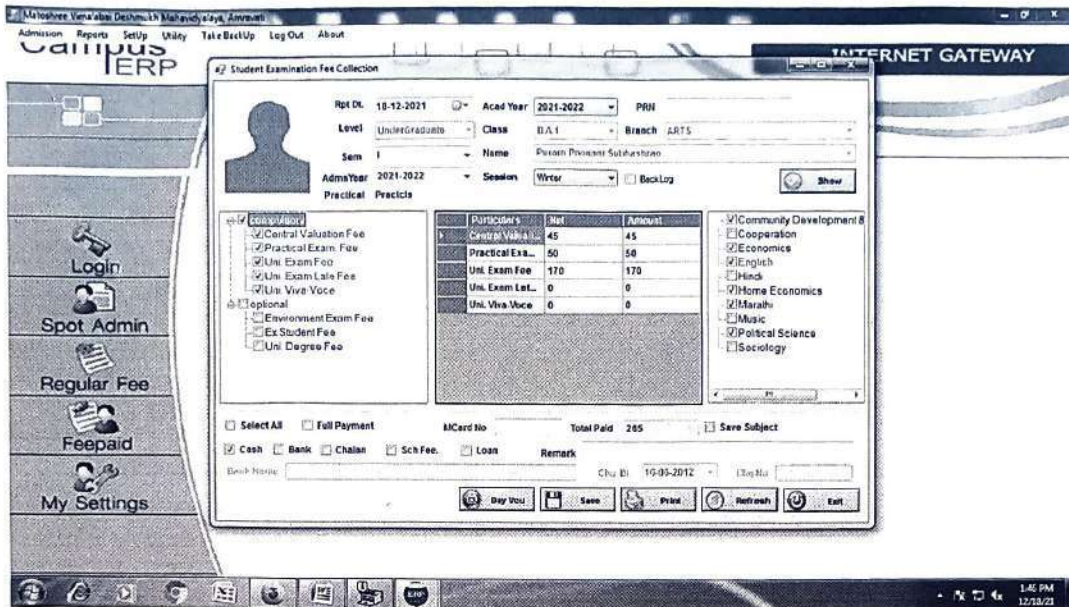


F.25 Fees Collection

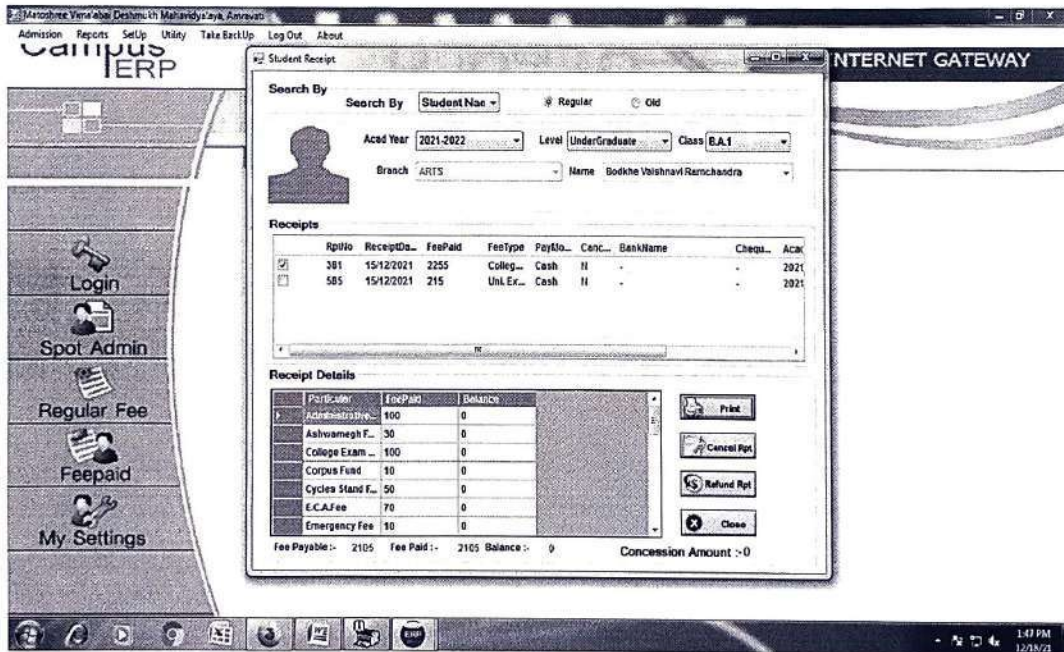
Matoshree
IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV, Amravati



Matoshree
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



F.26 Student Examination Fess Collection

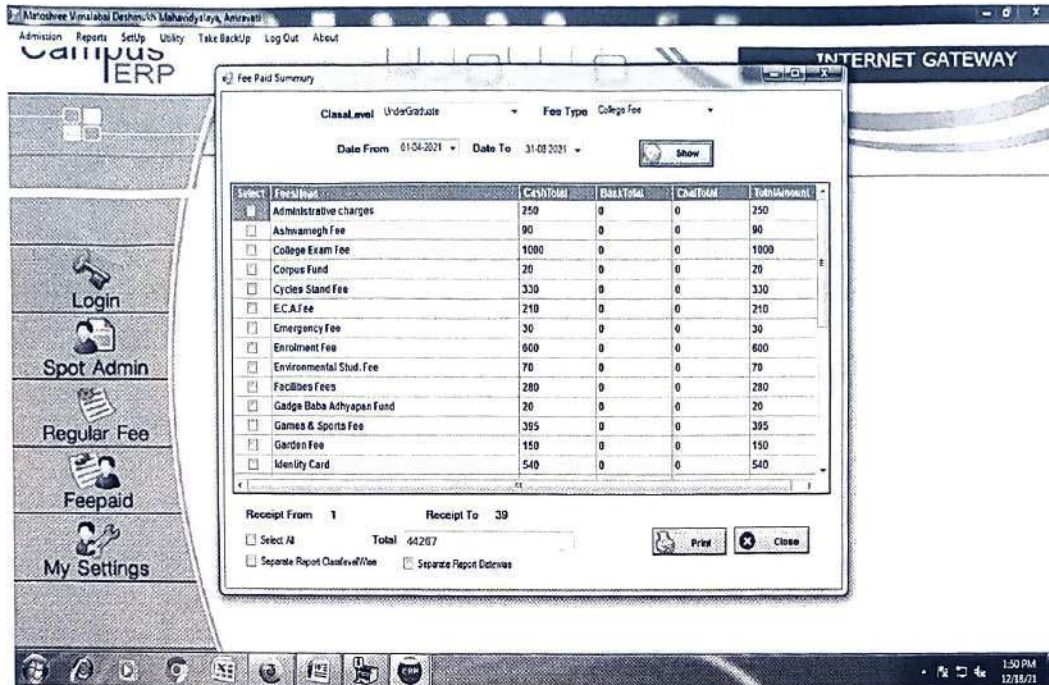


F.27 Student Fees Paid Details

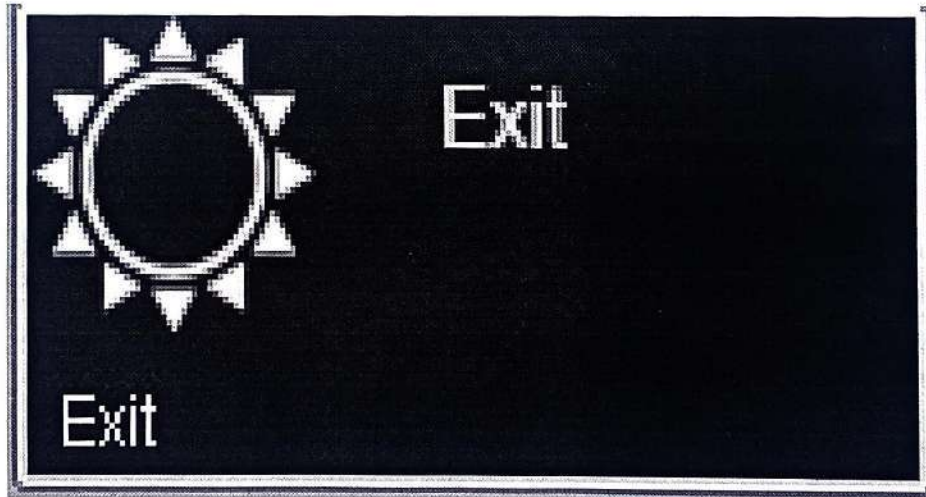
M. V. Amravati
 IQAC Co-ordinator
 Matoshree Vimalabai Deshmukh
 MV, Amravati



M. V. Amravati
 PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



F.28 Fee Paid Summary



F.29

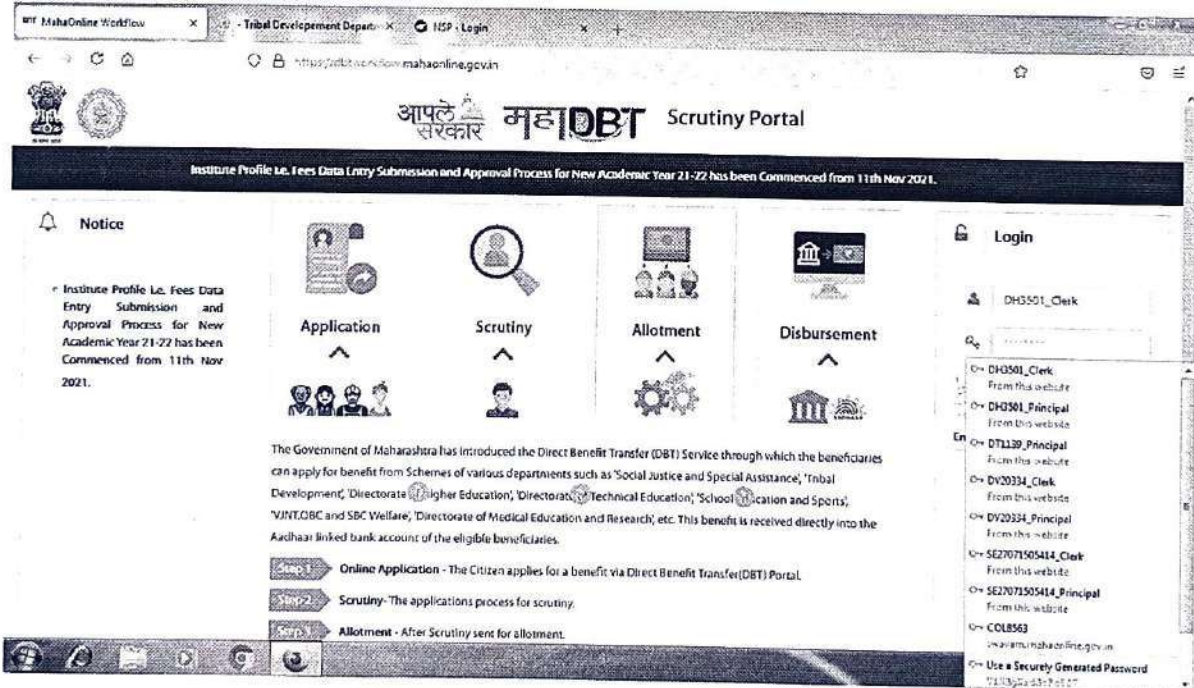
ERP Soft

Matoshree
IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV. Amravati



Matoshree
PRINCIPAL
Matoshree Vimalabai Deshmukh
Maharidvalava, Amravati.

623

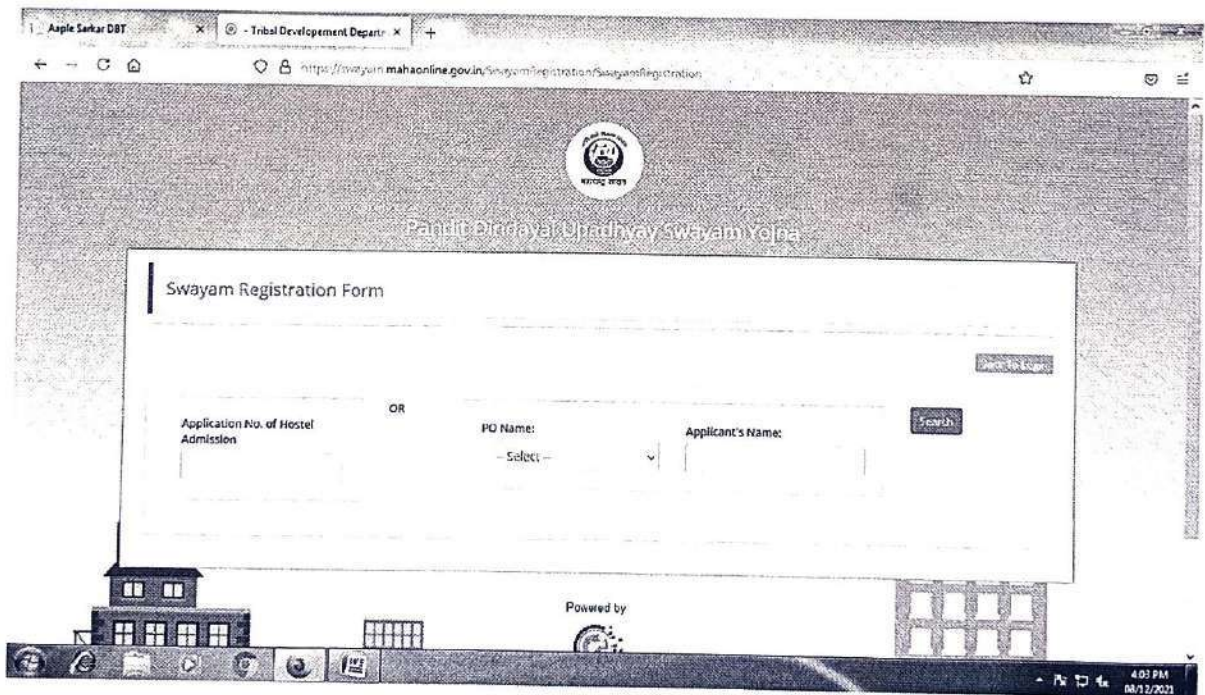


Government scholarship Fellowship for college students and chhatrapati shahu Maharaj Tuition Fee Scheme (EBC) website - Maha DBT.

Matoshree
IQAC Co - ordinator
Matoshree Vimalabai Deshmukh
MV. Amravati



Matoshree
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavichayalaya, Amravati

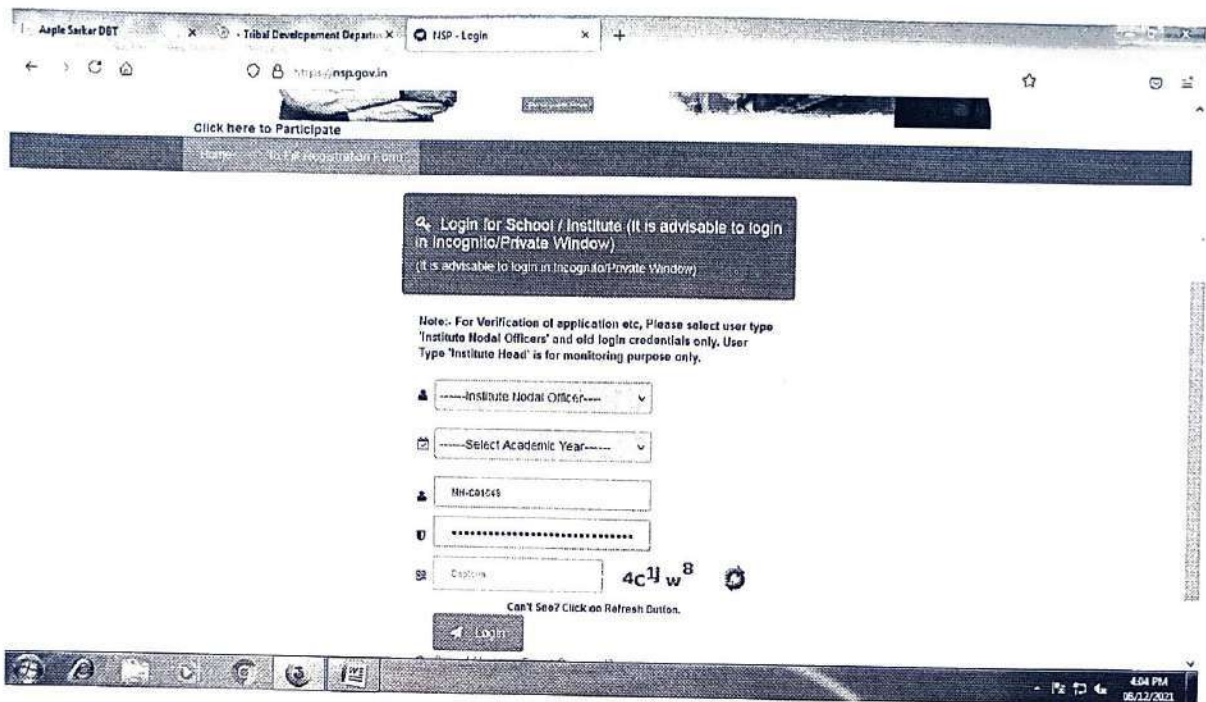


Pandit Dindayal Upadhyaya Swayam Yojana
(S.T. category) website - MahaDBT.

Matoshree
IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV, Amravati



Matoshree
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



National Scholarship Portal (NSP) central Government scholarship scheme website for Minority students (NSP) Portal.

Matoshree

IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV, Amravati



Matoshree

PRINCIPAL
Matoshree Vimalabai Deshmukh
MV, Amravati

**3) E- Governance, ERP
(Enterprise Resource Planning)
Document**

3, 622



dotCOM Infotech Pvt. Ltd.

Think * Innovate * Succeed

2nd Floor, Shetkari Bhavan,
Above SBI-ADB Bank, Old Cotton Market,
Amravati (M.S.) INDIA Ph.- 0721-2566245
Cell : 9823194885, 9823646168
email : info@dotcominfotech.co.in
visit us : http://dotcominfotech.co.in

Ref. No. dot/329/2015

Date : 24/02/2015

To,
The Principal,
Matoshri Vimlabai
Deshmukh Mahavidyalya,
Amravati.

Dear Sir,

As Per the Order from the Society we have installed & training to the staff members from your college, We are continuously support since Last 2 Years, we have conducted so many training sessions at Your College premises to expedite the process of execution of the Campus-ERP Software.

We again request you, if you feel there is a need of more training to the staff members, we are always with you to conduct software training, at your campus.

Please free to contact 9975154363

Thanking you,


Pankaj Belsare
(Support Head)


IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
M.V. Amravati




PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

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13/2/2015



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2nd Floor, Shetkari Bhavan,
Above SBI-ADB Bank, Old Cotton Market,
Amravati (M.S.) INDIA Ph.- 0721-2566245
Cell : 9823194885, 9823646168
email : info@dotcominfotech.co.in
visit us : http://dotcominfotech.co.in

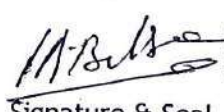

Ref. No.

Date :

INVOICE

Customer's Name & Address To, The Principal, Matoshree Vimalabai Deshmukh Mahavidyalya, Amravati.	Invoice No. Dot/2015/176 Date 24/02/2015 Order Code SSES/.4202/12
TIN. No. : 27380328666V	Subject to Amravati Jurisdiction

S. No	Item Description	Qty.	Rate	Amount
1	E-Governance, MIS, ERP, EMS System (Second Installment) (2014-2015)		Rs.20,000/-	Rs. 20,000 /-
Amount in Words (Rupees Twenty Thousand Rs only)			Total -	Rs. 20,000 /-

Terms & Conditions : A. Full payment must be made to dotcom InfoTech P.ltd., Amravati on the presentation of bill otherwise interest will be charged @ 18% per annum. B. All the Cheque/Drafts will be made in favor of dotcom Infotech P.ltd., Amravati C. By signing this document you agrees to the terms & conditions D. Disputes if any are subject to Amravati jurisdiction only. E. Single User System F. Apply VAT As per Item	Received by:  Signature & Seal	For dotCOM Infotech Pvt. ltd. 
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Please tear off the slip given below and attach it with your Cheque/Demand Draft.

-----Tear From Here-----

Invoice No.	Date	Order Code	Total Amount
Dot/2015/176	24/02/2015	SSES/.4202/12	Rs. 20,000 /-



IQAC Co - ordinator
Matoshree Vimalabai Deshmukh
M.V. Amravati





PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



कार्यालय, श्री शिवाजी शिक्षण संस्था, अमरावती
(महाराष्ट्र) रजि.नं. एफ-८९ (अम)



दुरध्वनी क्र. : (0229) 2662986, 2662987, 2669080, 2443634
फॅक्स क्र. : (0229) 2669966,
तार : शिवाजी
E-mail : secretary@ssesa.org com@ssesa.org

संस्थापक अध्यक्ष,
शिक्षण महर्षि डॉ. पंजाबराव उपाख्य भाऊसाहेब देशमुख,
एम.ए., डी.फिल., एल.एल.बी., बार.अॅट-लॉ.
Website : www.ssesa.org

जा.क्र.शिशिसं./संगणक/१३/४३५/२०१४

दि. १९/०२/२०१४

प्रती,
श्री शिवाजी शिक्षण संस्था, अमरावती द्वारा
संचालित वरिष्ठ महाविद्यालयाचे प्राचार्य

विषय : संगणक प्रणालीबाबतची कार्यवाही.

संदर्भ : १. मे.डॉटकॉम इनफोटेक प्रा.लि.अमरावती यांना संस्थेने दिलेला आदेश क्र शिशिसं/४२०२/१३ दिनांक २८/०१/२०१३

२. संस्थेचे परिपत्रक क्र. शिशिसं/४८२९/१३ दि. २२.०३.२०१३

महोदय,

उपरोक्त संदर्भ क्र.१ नुसार आपणास संस्थेअंतर्गत ३५ वरिष्ठ महाविद्यालयकरीता E-Governance, MIS, ERP, EMS systems Software खरेदी आदेश देण्यात आलेला आहे. तसेच संदर्भ क्र.२ नुसार संस्थेअंतर्गत वरिष्ठ महाविद्यालयांना E-Governance, MIS, ERP, EMS systems Software कार्यान्वीत व अंमलबजावणी करण्यात यावी असे कळविले आहे.

१. संस्थेच्या आदेश क्र शिशिसं,अम/४२०२/१३ दिनांक २८/०१/२०१३ नुसार मे.डॉटकॉम इनफोटेक प्रा.लि.अमरावती यांना संस्था E-Governance, MIS, ERP, EMS systems Software खरेदी आदेश देण्यात आलेला आहे. त्या आदेशातील मुद्या क्र १(अ) संस्थेच्या मुख्य कार्यालयाकरीताचे मॉड्युल्स-२०, मुद्या क्र.१ (ब) महाविद्यालयीन स्तरावरील मॉड्युल्स - ३९ ची यादी दिलेली आहे. यापैकी किमान ५०% मॉड्युल्स संस्था कार्यालयात-१० मॉड्युल्स व महाविद्यालयात-१९ मॉड्युल्स कार्यान्वीत करणे आवश्यक आहे. संस्थेअंतर्गत ३० ही महाविद्यालयात संगणक प्रणालीचे किमान १९ मॉड्युल्स कार्यान्वीत झाल्याची तपासणी करून महाविद्यालयाचे संबंधित संस्थेच्या प्राचार्यांचा अहवाल संस्थेला बिलासोबत मे.डॉटकॉम इनफोटेक प्रा.लि.अमरावती यांनी सादर करावा असे ठरले.

२. संस्थेच्या परिपत्रक दि. २२.३.२०१३ आणि आदेश दि. २८.१.२०१३ मधील मुद्या क्र. २(ए) नुसार महाविद्यालयांकरीता संगणक प्रणालीची किंमत रु. ६०,०००/- ठरविण्यात आली असून सादर रक्कम तीन वर्षात म्हणजे रु. २०,०००/- प्रतिवर्ष महाविद्यालयाकडून मे.डॉटकॉम इनफोटेक प्रा.लि.अमरावती यांनी बिल सादर केल्यानंतर आणि श्री शिवाजी शिक्षण संस्थेच्या पुर्वमान्यतेने अदा करण्यात यावी. तत्पुर्वी महाविद्यालयास पुरविण्यात आलेल्या प्रपत्र (प्रोफार्म) नुसार तपासणी करून महाविद्यालयाचे प्राचार्य व संगणक तज्ञ यांनी शहानिशा केल्यानंतरच रक्कम अदा करण्यात यावी. याबाबत प्रत संस्थेला देण्यात यावी.

संस्थेच्या दि. २२.३.२०१३ च्या परिपत्रकानुसार संगणक प्रणालीमधील सर्व मॉड्युल्सची तपासणीची जबाबदारी ही तेथील संगणक तज्ञ व प्राचार्य यांचेवर राहिल.

४. संगणक प्रणाली बिल अदा करतवेळी संस्था आणि संस्थेअंतर्गत महाविद्यालयांनी बिलातून टीडीएस २% कपात करणे आवश्यक आहे.

५. संगणक प्रणाली उभारणी व कार्यान्वीय करण्याकरीता ज्या महाविद्यालयात संगणक सर्व्हर व इतर साहित्य उपलब्ध नाही अशा महाविद्यालयांमध्ये संबंधित प्राचार्यांनी त्वरीत संगणक सर्व्हर व इतर साहित्य उपलब्ध करून द्यावे. सर्व्हर उपलब्ध करता येत नसेल तर उपलब्ध संगणकांमधुन नवीन संगणक अपग्रेड करून त्याचा सर्व्हर म्हणून उपयोग घेण्यात यावा.

संस्थेचा आदेश दि. २८.१.२०१३ मधील मुद्या क्र. २(एन) नुसार अभियांत्रिकी व तांत्रिकी महाविद्यालय, अकोला, डॉ पंजाबराव देशमुख तंत्रनिकेतन, अमरावती, डॉ पंजाबराव देशमुख मुलींचे तंत्रनिकेतन, अमरावती, डॉ पंजाबराव देशमुख विधी महाविद्यालय, अमरावती आणि श्री शिवाजी उद्यानविद्या महाविद्यालय, अमरावती या ५ महाविद्यालयातील संगणक प्रणाली ही संस्थेचा डॉटकॉम इनफोटेक कंपनीशी करार होण्यापूर्वी कार्यान्वीत करण्यात आल्यामुळे खरेदी करार मुद्या क्र. २(एन) नुसार कामाची शहानिशा प्रपत्र (प्रोफार्म) नुसार तपासणी करून बिल अदा करण्यात यावे.

आपणास संस्थेच्या कार्यवाहीचा अहवाल उलटटपाली या कार्यालयास त्वरीत पाठवावा.

प्रत सविनय सादर.:

१. मा.अध्यक्ष, श्री शिवाजी शिक्षण संस्था, अमरावती

२. श्री.ह.बा.ठाकरे, कोषाध्यक्ष तथा संगणक समिती अध्यक्ष, श्री शिवाजी शिक्षण संस्था, अमरावती

प्रतिलिपी :

३. प्रा. हेमंत देशमुख, संगणक समिती सदस्य, श्री शिवाजी शिक्षण संस्था, अमरावती

४. प्रा. जी.आर.गोसावी, संगणक समिती सदस्य, श्री शिवाजी शिक्षण संस्था, अमरावती

५. श्री सनिल जाधव, संगणक समिती सचिव, श्री शिवाजी शिक्षण संस्था, अमरावती

IQAC Co-ordinator

Matoshree Vimalabai Deshmukh

MV. Amravati



PRINCIPAL

Matoshree Vimalabai Deshmukh

Mahavidyalaya, Amravati

(वि.गो.भांबूरकर)

सचिव,

श्री शिवाजी शिक्षण संस्था, अमरावती

13/2/2014

14/2/14

14/2/14

14/2/14

14/2/14

14/2/14



कार्यालय, श्री शिवाजी शिक्षण संस्था, अमरावती
(महाराष्ट्र) रजि.नं. एफ-८९ (अम)



दुरध्वनी क्र. : (०७२१) २६६२१४६, २६६२१४७, २६६१७४७, २५५३६३५

फॅक्स क्र. : (०७२१) २६६१९६६,

तार : शिवाजी

E-mail : secretary@ssesa.org

com@ssesa.org

संस्थापक अध्यक्ष,
शिक्षण महर्षि डॉ. पंजाबराव उपाख्य भाऊसाहेब देशमुख,
एम.ए., डी.फिल., एल.एल.बी., बार.अॅट-लॉ.

Website : www.ssesa.org

जा.क्र.शिशिसं./संगणक/१३/४३६/ २०१४

दि. १२/०२/२०१४

प्रती,
श्री शिवाजी शिक्षण संस्था, अमरावती द्वारा
संचालित वरिष्ठ महाविद्यालयाचे प्राचार्य

विषय : संगणक प्रणाली प्रथम अहवालबाबत

संदर्भ : १. मे.डॉटकॉम इनफोटेक प्रा.लि.अमरावती यांना संस्थेने दिलेला आदेश क्र शिशिस,अम/४२०२/१३ दिनांक २८/०१/२०१३

२. संस्थेचे परिपत्रक क्र. शिशिसं/४८२९/१३ दि. २२.०३.२०१३
३. या कार्यालयाचे परिपत्रक क्र. शिशिसं/६३०२/१३ दि. ०८.०८.२०१३ /
४. या कार्यालयाचे स्मरण परिपत्रक क्र. शिशिसं/७१२४/१३ दि. ३०.१०.२०१३

महोदय,

उपरोक्त संदर्भ क्र.१ नुसार आपणास संस्थेअंतर्गत ३५ वरिष्ठ महाविद्यालयकरीता E-Governance, MIS, ERP, EMS systems Software खरेदी आदेश देण्यात आलेला आहे. तसेच संदर्भ क्र.२ नुसार संस्थेअंतर्गत वरिष्ठ महाविद्यालयांना E-Governance, MIS,ERP,EMS systems Software कार्यान्वीत व अंमलबजावणी करण्यात यावी असे कळविले आहे.

संदर्भ क्र ३ व ४ नुसार संगणक प्रणाली प्रथम प्रगती अहवाल मागविण्यात आलेला होता. ३० महाविद्यालयांपैकी १४ महाविद्यालयाचा प्रथम प्रगती अहवाल संस्थेला प्राप्त झाला. उर्वरित खालील १६ महाविद्यालयांनी प्रथम प्रगती अहवाल पाठविलेला नाही.

Sr.No.	Name of College
1	Matoshri Vimlabai Deshmukh College, Amravati.
2	R.R.Lahoti Science College, Morshi, Dist. Amravati
3	Arts College, Jarud, Dist. Amravati
4	Shri Shivaji Art, Commerce & Science College, Akot,
5	Dr.Gopalrao Khedkar Arts, Commerce & Science Mahavidyalaya, Telhara,
6	Jjamata Mahavidyalaya, Buldhana
7	Shri Shivaji Arts, Commerce & Science College, Chikhali,
8	Shri Pundlik Maharaj Arts, Commerce & Science Mahavidyalaya, Nandura Rly,
9	Dhanawate National College, Nagpur.
10	Science College, Nagpur
11	Science College, Pauni,
12	Dr.Panjabrao Alias Bhausaheb Deshmukh Nursing Institute, Amravati
13	Dr.Panjabrao Deshmukh College of Law, Amravati.
14	Shri Shivaji College of Physical Education, Amravati. (B.P.Ed)
15	Dr.Panjabrao Deshmukh Girls' Polytechnic College, Amravati.
16	Shri Shivaji Agriculture College, Amravati.

उपरोक्त महाविद्यालयांचे प्राचार्य संस्थेच्या पत्राला प्रतिसाद देत नसल्याबाबत संगणक समितीने दि. २४.१.२०१४ रोजी झालेल्या सभेत नाराजी व्यक्त केली. मागील एक वर्षात कमीतकमी ५० टक्के म्हणजे संगणक प्रणालीचे १९ मॉड्युल्स कार्यान्वीत करून त्यांची संपुर्णपणे अंमलबजावणी होणे आवश्यक होती. प्राप्त प्रगती अहवालावरून असे आढळून येते की महाविद्यालयात २५ टक्के मॉड्युल्सची सुध्दा अंमलबजावणी झालेली दिसत नाही. संगणक प्रणाली पुरवठाधारांकडून संगणक प्रणालीचे कमीतकमी १९ मॉड्युल्स कार्यान्वीत करून घ्यावे व संगणक प्रणालीची अंमलबजावणीकरीता, आपल्या अधिनस्त असलेल्या कर्मचाऱ्यांच्या सेवा त्यांना त्वरीत उपलब्ध करून देण्याची जबाबदारी ही प्राचार्यांची आहे. तरी प्रथम प्रगती अहवाल हा ७ दिवसात संस्था कार्यालयास पाठवावा.

तसेच द्वितीय प्रगती अहवालापुर्वी कमीतकमी १९ मॉड्युल्स कार्यान्वीत करून अंमलबजावणी करण्यात यावी. त्यांचे सिध्दते दाखल संगणक प्रणालीद्वारे रिपोर्ट तयार ठेवावेत. हे काम एप्रिल २०१४ अखेर पर्यंत पूर्ण होईल याची दक्षता घ्यावी व तसा अहवाल पाठवावा.

प्रत सविनय सादर.:

१. मा.अध्यक्ष, श्री शिवाजी शिक्षण संस्था, अमरावती
२. मा.श्री.ह.बा.ठाकरे, कोषाध्यक्ष तथा संगणक समिती अध्यक्ष, श्री शिवाजी शिक्षण संस्था, अमरावती
३. प्रा. हेमंत देशमुख, संगणक समिती सदस्य, श्री शिवाजी शिक्षण संस्था, अमरावती
४. प्रा. जी.आर.गोसावी, संगणक समिती सदस्य, श्री शिवाजी शिक्षण संस्था, अमरावती
५. प्रा. सुनिल जाधव, संगणक समिती सचिव, श्री शिवाजी शिक्षण संस्था, अमरावती



वि.गो.भांबूरकर

सचिव,

श्री शिवाजी शिक्षण संस्था, अमरावती

Principal's Signature

PRINCIPAL

Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

OFFICE OF THE SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

No.SSES/ 4202 /12

Date : 17/01/2013
281113

PURCHASE/WORK ORDER

To.
✓ M/s.DotCom Infotech Pvt.Ltd.
Near S.B.I.Bank, Old Cotton Market
3rd Floor, Amravati.

Subject: E-Governance, MIS, ERP, EMS systems for Shri Shivaji Education Society and Colleges run by Society.

Reference : 1. Quotation No. DCIPL/SSES/11-12/03 Dated 21/11/2011
2. The Executive Council Committee Meeting No. 44 Resolution No. 49 dated 22/2/2012
3. Computer Committee Meeting No. 2 dated 29/11/2012 proceeding.
4. Terms and Condition admitted by you dated 29/11/2012.
5. The Executive Council Committee Meeting No. 5 Resolution No. 44 dated 01/12/12

R/Sir,

We are glad to raise the purchase order/work order on you, vide above reference of the E-Governance, MIS, ERP, EMS System for Shri Shivaji Education Society and Colleges run by Society vide above references, subject to following terms and conditions.

I] M/s. Dot Com Infotech Pvt. Ltd. Amravati will observe complete development, implementation, training and support of the following modules.

A] Modules for Shri Shivaji Education Society, Amravati.

- User Registration and Authentication Module
- Staff Profile Management
- Financial Accounting
- Recruitment and Advertisement
- Voter List Management
- Interview Management
- Land Details Management
- Court case Scheduler
- Consolidation of Accounts, Inventory and Purchase systems like modules for the affiliated institutes of Shri Shivaji Education Society has to be done through Shri Shivaji Education Society web portal. No separate chargeable integration will be entertained.
- Additional Reports and old reports obsolescence removal and customization has to be observed by M/s Dot Com Pvt. Ltd. Amravati as per the discretion of Shri Shivaji Education Society, Amravati.
- A Notice master is to be maintained along with "Action taken" replication management module availability.
- Assignment management module cum personal Organizer for executive members and for employees is required, to keep track of assignments and their accomplishments at a glance.
- Inventory, Stock management and Purchase management modules are needed to be made available.

Mahabore

IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
M.V. Amravati



Mahabore
PRINCIPAL

Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

- Personal organizer and calendar 0
- Alumni management and interaction system 0
- Bulletins board 0
- Dash Board R—
- Blogs R
- Establishment and Admin section management
- Documentation management system. R [Ref. HVPM ERP]
- Language lab Management system

- 2] The Software Modules mentioned in Point (1) above will be purchased by Shri Shivaji Education Society, Amravati jointly with 35 Pilot Colleges run by Society in first phase.
- a) The total amount of Rs. 10,50,000/- will be borne by Shri Shivaji Education Society, Amravati and each pilot colleges will pay Rs. 60,000/- each towards the ERP Package. The amount will be paid to Vendor in three equal installments, in three years from the date of purchase i.e. one installment of Rs. 3,50,000/- by Shri Shivaji Education Society, Amravati and Rs. 20,000/- by each college per year.
 - b) The first installment will be paid within two months on submission of bill by the Vendor after successful installation/commissioning of the Scheme. Further two installments will be due after one and two years resp., from the date of installation on submission of bill by Vendor.
 - c) The cost above is including of all taxes, levies. or local taxes if any and is all inclusive of all support, training and customization cost.
 - d) No further claims for recurring expenditure shall be entertained by society and colleges.
 - e) Any college, by discretion of Principal and /or Management will be entitled to seek the product and the services of the Vendor, i.e. purchase of the ERP Software as mentioned above at the mentioned cost i.e. Rs. 60,000/- abide by same terms and conditions above, within three years from purchase date of this software.
 - f) No maintenance cost will be charged to the Society and Colleges for three years from the date of purchase. However 20% annual maintenance cost i.e. Rs. 12,000/- per college will admissible to be paid by colleges from fourth year onwards and flat charge of Rs. 1,00,000/- will be admissible to be paid per year by the Shri Shivaji Education Society, Amravati as AMC charges from fourth year onwards.
 - g) The colleges opting to go for this product within three years from the date of purchase will avail facility of free maintenance for three years from their date of purchase.
 - h) The vender will provide the upgrades and /or newer versions of above software free of cost for 3 years from the date of purchase, however a suitable cost will be charged thereafter for the same, by mutual consent, not exceeding 1.5 times the current cost for following three years and not exceeding the double of the current cost thereafter.
 - i) Unless Society/College points out exclusive lethargy of the Vender in customization, implementation of the prescribed ERP packages, the payment will be cleared and will not be based on number of system implemented within stipulated time. The decision in this regard shall be the sole discretion of the Society and shall be binding on the Vendor.

Mhokare
IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV. Amravati



Mhokare
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

A.

- j) Any college depicting willingness, or directed by Society, to purchase this product or services after three years from the purchase date of Society, will be entitled to purchase complete ERP mentioned above, however the annual maintenance charges will be applicable after availing three years free service, payable at the end of fourth year on words, at the prescribed rates in this purchase order.
- k) The Vender will be abide to handover complete licenses, media, data backup, fixtures and add ons as per the terms below, to corresponding institute.

Sr.No.	Entity	Percentage	Handover date	Remarks
1	Media, Fixtures, Add-ons	50%	At the time of Delivery/Installation	One CD / DVD per ERP module
2	Licenses	100%	At the time of Delivery/Installation	Paper License
3	Media, Fixtures, Data Backup Add-ons	100%	Within 3 years of stipulated time from the date of purchase, minimum 50% of remaining systems per years.	All ERP modules mentioned in purchase order.

- l) The ERP implementation progress report of colleges will be forwarded both by College and Vender to the Society before clearance of yearly installment to the Vendor, in the prescribed format recommended by Computer Committee. The deferring of College specific payment will be the discretion of the Society.
- m) In event of closure of a college upto three years from the date of purchase, no amount will be assumed due and the treaty, purchase order shall stand cancelled, pertaing to that particular college. No payments will admissible to the Vendor thereafter under any circumstance.
- n) Those institutes which have purchased E-Gov/ERP web based software, with all specifications mentioned in this purchase order, need not have to purchase the software mentioned herein. However, the same will have to be synchronized with the system adapted by this order. If there are any deviations in the specifications, those will have to be mitigated, either by implementing necessary changes through M/s. Dot Com Infotech Pvt.Ltd., Amravati or by purchasing the new software mentioned herein, at the cost of Rs. 60,000/- as mentioned above within the terms and conditions mentioned herein including AMC.
- o) The Vendor has to pay 5% of 31.50 Laes i.e. purchase cost, as a Security Deposit for three years from the date of purchase, refundable at the end of three years from the date of installation / commissioning, thereafter vendor will have to pay 5% towards the Security Deposit of AMC value (i.e. 5,20,000). On the event of failure to execute the contract or any default in installation, delivery or services the Security deposit will be forfeited fully.

3] The vender will be abide by the terms and Conditions, as mentioned below.

- p) The Modules have to be amended, modified and customized by vendor from time to time with no extra cost charged towards customization expenditure and will also be part and partial of AMC.


IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV, Amravati

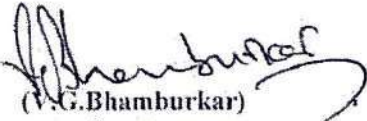



PRINCIPAL
Matoshree Vimalabai Deshmukh
Maharidyalaya, Amravati.

.5.

- q) The Reports have to be amended, modified or altogether developed new, and customized, from time to time, by vendor with no extra cost charged towards customization expenditure, during whole life of product.
- r) The Residential support to be provided to the Society and Colleges, unconditionally, for three years with no extra cost charged apart from purchase and routine annual maintenance cost.
- s) The Dynamic site/ Web portal will be kept active, of all institutes and society, with changes accommodated within two days from requirement specification & request from user.
- t) The Dynamic site/ Web portal will be integrated with the MIS/ERP system to the extent of applications need of the relevant Institute. Training based on need to the Operating staff(as and when required) has to be provided with no extra charges, during the whole life of the product.
- u) Data Backups assistance, recovery, Data migration/mirroring in case of hardware shift will be sole responsibility of the Vendor.
- v) Installation and Reinstallation in case of Hardware shift, ensuring smooth working of software, will be the responsibilities of vendor.
- w) New versions of the ERP software systems developed by vendor, from time to time, will be provided to the Society/institute, absolutely free of cost, with freely rendered installation and customization services, up to three years from date of purchase.
- 4] The norms applicable to the Software Vendor as per Cyber laws and constitution of India from time to time, will be binding on the vendor and will not be the responsibility of the Society and the respective vendee colleges.
- 5] The vendor has to admit the consent to the above conditions on stamp paper of Rs. 100/- vide an agreement.

Encl: College List attached.


(V.G. Bhamburkar)

Secretary,

Shri Shivaji Education Society,
Amravati

1. Copy is submitted to the Hon'ble President, Shri Shivaji Education Society, Amravati for favour of information.
2. Copy is submitted to the Hon'ble Treasurer, Shri Shivaji Education Society, Amravati for favour of information.
3. Copy to Prof. H.N. Deshmukh Computer Committee Member, Shri Shivaji Education Society, Amravati for information.
4. Copy to Prof. G.R. Gosavi, Computer Committee Member, Shri Shivaji Education Society, Amravati for information.
5. Copy to Sunil Jadhao, Secretary, Computer Committee, Shri Shivaji Education Society, Amravati for information.


IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV. Amravati




PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



MasterSoft ERP Solutions Pvt. Ltd.

(Formerly known as : It Is The Master's Software, Nagpur)

Address : 1456-A, New Nandanvan, Nagpur - 440009 (MS) India.

Phone No. : 0712 - 2713705/06/07, FAX : 0712 - 2713710

Mobile No. : +91 888 886 5143 / 860 561 6111 / 888 888 3394

Email : sales@iitms.co.in / somaniv@iitms.co.in

05.04.2016

PROPOSAL FOR ONLINE STUDENT REGISTRATION (WEB BASED)

Respected Sir,

Greetings ! We thank you for using our ERP **CMS – College Management System** in your Campus.

In prestigious Institutions like yours, there is always great rush of students for Admissions and staff becomes busy in Prospectus sale, Student Registration, Merit list preparation & Admissions. So large number of students visit your campus multiple times un-necessarily & staff is over-burdened.

The '**Online Registration & Admission Portal**' developed by us zeros rush of students to Campus & staff is free for other work. This portal enables students to fill the Admission form on-line from anywhere saving his time & cost of multiple travels to the College. Also saves valuable time of college staff of data entry & verification work. It also zeros mistakes of data entry work. Student fills his own form - on-line with great care & can check the same many times before final on-line submission. Since the accurate data is available to college on-line, College can publish the merit list within a day from the closure of Registration process.

This valuable data is available to college for further usages. This can be transferred on one click to our ERP - **College Management System** which your college is using and now instantly colleges can print ID cards, certificates like Bonafide.... Admission Register & many MIS reports. This information is handy to colleges for other usages also. **So this a faster, transparent, and easy process for staff & students minimizing the time & mistakes.**

Advantage of 'Online Admission System'

- Faster, transparent, and easy process for staff & Students.
- Prospectus is available on-line. No printing & distribution cost to college.
- Students fill his own form. No mistakes. Saves travel time to college.
- Colleges can publish accurate merit list immediately as per University norms.
- 100% & accurate Digitization of student record on day one by student.
- Reduces Paper Work. Saves college staff time.
- Only Eligible Candidate Can Apply.
- Dynamic and User Friendly portal.
- Integrated with our ERP, so data of admitted students can be transferred to our ERP.
- Portal can be linked with college website.

Please contact us for further details & free demo. Thanking you. Assuring the best services.

Yours Sincerely

Handwritten signature of Balram A. Korde
Balram A. Korde

(Balram A. Korde) V.P.Sales & Marketing For MasterSoft ERP Solutions Pvt. Ltd

MasterSoft ERP Solution Pvt. Ltd. Nagpur

Cell # 0888 888-3394, 96, 08308831024, 25, Phone: - 0712-2713714, 2713702 Fax: - 0712-2713710

Web : www.iitms.co.in Email : sales@iitms.co.in, somaniv@iitms.co.in

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Handwritten signature of Matoshree Vimalabai Deshmukh
Matoshree Vimalabai Deshmukh
IQAC Co - ordinator
MY. Amravati



Handwritten signature of Matoshree Vimalabai Deshmukh
PRINCIPAL
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Mahavidyalaya, Amravati.



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Email : sales@itms.co.in / somanisv@itms.co.in

ADVANTAGE OF 'ONLINE ADMISSION SYSTEM'

1. No printing & distribution of Prospectus. Saves cost of prospectus printing, selling & postage. Saves college manpower also considerably.
2. Allows students to fill **Form on-line** at their convenient time in a comfortable environment. No need to come to college for Prospectus purchase & submission. Saves time & money of student. No long queues of students in college for Admissions.
3. Instant & accurate information is available to college for merit list. Colleges can publish accurate merit list in a day. Saves time & cost and process is transparent.
4. **Reduces Paper Work & Accurate data is available in Digital form.** 100% Digitization of student documents before the admissions - that too by student themselves. So it is accurate & student is responsible. Else this takes lot of valuable time of College staff & there can be great delays & challenges in digitization by college staff. So on day one, complete document & data of admitted students is available to college in **digital form** for further usages.
5. **Only Eligible Candidate Can Apply:** Data filtered through the eligibility criteria - checks can be provided so that only eligible candidates can apply.
6. **Reduces Human Involvement.**
7. **Enhance Productivity** - as a result of this institute can utilize their man power resources in other activities.
8. **Very Accurate and Reliable** - Student enters his own data accurately with great responsibility. No involvement of college staff. So the process is accurate and reliable.
9. **Dynamic and User Friendly:** The entire process is very dynamic - any changes can be reflected in real time & will immediately reach the candidates. The process is simple & user friendly
10. **Customizable Real Time Reports:** Institutes can monitor the ongoing process. Have day to day summary of progress of the admission.

SPECIAL FEATURES

- The online software is fully customizable
- The system has the ability to calculate based on reservation of seats as per Govt. of India norms.
- The software has the ability to set up criteria (home student / outside students etc.) and calculate of the said basis
- The system is able to generate the selection list / merit list in a single click
- The system is stable to perform multiple registrations at a time, can handle multiple connections
- Can be linked with existing website of college.

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IQAC Co - ordinator
Matoshree Vimalabai Deshmukh
MV. Amravati




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ONLINE REGISTRATION / ADMISSION SYSTEM

In prestigious Institutions like yours, there is always great rush of students for Admissions and already limited staff become very busy in Prospectus sale, Registration, merit list preparation & Admissions. So large number of students visit for Prospectus purchase, then they fill the form & again come to college for Registration / submissions. After registration, college staff compile all the forms & prepare Merit list & start Admissions.

The 'Online Registration & Admission System' enables students to fill the Admission form on-line from anywhere saving students time & cost of multiple travels of student to the College. Also saves valuable time of college staff of data entry & verification work. It also zeros mistakes of data entry work. Student fills his own form - on-line with great care & can check the same many times before final on-line submission. Since the accurate data is available to college on-line, College can publish the merit list within a day from the closure of Registration process.

This valuable data is available to college for further usages. This can be transferred on one click to our **College Management System Software** which your college is using and now instantly colleges can print ID cards, certificates like Bonafide.... Admission Register & many MIS report. This information is handy to colleges for other usages also. **So this a faster, transparent, and easy process for staff & students minimizing the time & mistakes.**

ON-LINE ADMISSION PROCESS

1. College defines courses offered, eligibility criteria, no. of seats, various admission quota etc.
2. On filling basic information, student gets login & password and OTP- One time password. So a secured system for students.
3. Student fills the Admission form on-line & uploads scan copies of required documents on-line. He can apply from any where and can check multiple times before final submission.
4. Now he can generate a PDF of his registration form & submit to college with Payment. He can make on-line payment also.
5. He can check his applications status & merit list online.
6. College now prepares merit list & displays. College can send SMS & email confirmation of provisional allotment to allotted students.
7. Student can confirm the admission on-line & can go to college for Admission. Student can pay Admission fees on-line also.
8. Complete data of admitted students gets transferred to MIS and now MIS can generate reports such as - student ID card, bonafite certificate, Admission register, Roll list, University reports & many more MIS reports.
9. Student can cancel the admission on-line & refund of fees can be also on-line.

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IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV. Amravati



PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavichalava, Amravati.

4) Web Camera and Bullet Camera Bills



मातोश्री विमलाबाई देशमुख महाविद्यालय

शिवाजी नगर, अमरावती - ४४४ ६०३ (महाराष्ट्र राज्य)
नॅक (NAAC) द्वारा 'ब' श्रेणीने मानांकित



अध्यक्ष
डॉ. अरुणकुमार वी. शेळके
श्री शिवाजी शिक्षण संस्था, अमरावती

प्राचार्य
डॉ. अमरसिंग राठोड
एम.एम.सी., एम.पी.सी., श्री एड्ड, पोणव.डी

सहायक अध्यक्ष
डॉ. पंजावराव उपाख्य भाऊसाहेब देशमुख
एम.ए., डी.फिन., एल.एल.डी., बारा-अकर-ला

ना.क्र. : माविलेम/२०६८/१३

दिनांक ०७/०६/२०१३

प्रति,
मे. मल्टीपल सोल्युशन,
जिजामाता अपार्टमेंट, शंकर नगर,
अमरावती.

विषय: मेन सर्व्हर कॉम्प्युटर, आयकार्ड प्रिंटर व इतर एक्सेसरीज खरेदी बाबत..

संदर्भ: आपली निवीदा क्र. MS-९५५ दि. ०२.०५.२०१३

महोदय,

आपली वरील संदर्भिय निवीदा मंजूर झाली असून महाविद्यालयाला आपले निवीदेतील विवरण व कंपनी नुसार खालील साहित्य सात दिवसांचे आत पुरविण्यांत यावा व सोबत क्रेडीट बील पाठवावे ही विनंती.

S.N.	Item	Quantity	Rate
01	ID CARD Printer CTC 940 Single Side Colour Printer	01	63500.00
02	Black Cartridge Ribbon	01	2000.00
03	Colour Cartridge Ribbon	01	2000.00
04	Clinning Kit	01	2000.00
05	Blanks PVC Cards	01	05.00
06	UPS 1000 VA	01	2950.00
07	Web Camera Hall	01	980.00
08	Server Computer HP G7 with 4GB RAM, 500 GB HDD 18.5" TFT, DVD ROM	01	44500.00
09	Server Software Windows Server 2012 with 5 client Access Licence	01	14950.00
10	Installation and Maintenance Charges	--	2000.00

तसेच,

- वरील साहित्य निवीदातील दरानुसार व मान्यताप्राप्त कंपनी नुसार असावे.
- साहित्य तुटलेले/खराब (Default) निघाल्यास ऑर्डर रद्द करण्यांत येईल.
- संबंधीत विभागाचा साहित्याबाबत समाधानकारक अहवाल आल्यानंतरच बिलाचे रकमेचे शोधन करण्यांत येईल

IQAC Co - ordinator
Matoshree Vimalabai Deshmukh
MV, Amravati



PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

मातोश्री विमलाबाई देशमुख
महाविद्यालय अमरावती.

इंटरनेट नं. जे. - 02-01-044
प.यु.नं. - 036

ऑफिस - २६६०३५५
निवास - २५६०१३३
e-mail : shivaj020104@shivajiedusocamt.org
website : www.mvdcollage.org



श्री शिवाजी शिक्षण संस्था, अमरावती द्वारा संचालित
मातोश्री विमलाबाई देशमुख महाविद्यालय

शिवाजी नगर, अमरावती - ४४४ ६०३ (महाराष्ट्र राज्य).
नॅक (NAAC)-द्वारा 'ब' श्रेणीने मानांकित



अध्यक्ष
अॅड. अरुणकुमार वी. शेळके
श्री शिवाजी शिक्षण संस्था, अमरावती

प्राचार्य
डॉ. अमरसिंग राठोड
एम.एससी., एम.फिल., बी.एड., पीएच.डी.

संस्थापक अध्यक्ष
डॉ. पंजाबराव उपाख्य भाऊसाहेब देशमुख
एम.ए., डी.फिल., एल.एल.डी., बर-अक्ट-लॉ

जा.क्र. : माविदेम/2785/14

दिनांक : 7/11/14

प्रति,

मल्टीपल सोल्युशन,
शंकर नगर, अमरावती

विषय :- संगणकीय साहित्य पुरविण्याबाबत.

वरिल विषयाच्या अनुषंगाने कळविण्यात येते की, आमच्या महाविद्यालयमध्ये आपण पुरविलेल्या

दरपत्रकानुसार खालील साहित्य पुरविण्यात यावे.

अ. क्र.	मालाचे वर्णन	संख्या	दरपत्रकातील दर
01	Dell All in one Desktop Computer Inspiron 23 Intel Core I-5 Processor, 4th Gen. 8 GB Ram, 1TB HDD, Wireless Lan 23" Display, DVD Writer, Windows 8 Keyboard & Mouse, 3 Yrs Warranty	02	71000/-
02	HP All in One Printer HP128FNW (Print,Scan,Copy,Fax)	01	17500/-
03	बुलुट कॅमेरा व्हायरलेस सिव्युरी 800 टीव्हीएल 20 मि आयआर 4 मिमि फिक्सड लेस		3250/-
04	डिजीटल व्हिडीओ रेकॉर्डर सिव्युरी 8 चॅल व्हिडीओ रेकॉर्डिंग, एच-264 युएसबी 1 टीबी हार्डडिक्स सह		2950/-
05	सी.सी.टी.व्ही. केबल कॉपर 100 मि.बॉक्स		18500/-
06	पॉवर एसएमपीएस 12 अॅम्प.		2000/-
07	बीएनसी आणि आरसीए पीस पॉवर कनेक्टर		200/-
08	20 इंची डेल मोनिटर		7000/-
09	इस्टॉलेशन फिटींग एक वर्षाकरीता		16000/-
10	पीव्हीसी पार्प व शेडल		5000/-

कृपया नोंद घ्या :-

- ऑर्डर दिल्यानंतर 7 दिवसांच्या आंत माल पुरविणे बंधनकारक राहिल.
- माल हा दरपत्रक व निविदा यामध्ये नमूद केल्याप्रमाणेच असावा.
- मोडतोड व निकृष्ट दर्जाचा माल कुठल्याही परिस्थितीत स्विकारल्या जाणार नाही.
- माल पुरविल्यानंतर मालाची खातरजमा झाल्यावरच बिलाचे शोधन करण्यात येईल.
- संगणकीय साहित्याचे इस्टॉलेशन व संबंधीत ऑपरेटरचे समाधान झाल्याशिवाय बिलाचे शोधन होणार नाही.

Atmakore
IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV. Amravati

Shelke
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

Maheshwari
प्राचार्य,
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

**5) N-List membership fee receipt
for accessing e-books.**



Infocentre and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सुचना एवं पुस्तकालय नेटवर्क केंद्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केंद्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2022/7455

Date: 2022-01-24
Invoice No.: NLIST/21-22/2379
College GST No.: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Matoshree Vimalabai Deshmukh Mahavidalaya, Amravati
Shivaji nagar Amravati
Amravati
Maharashtra - 444603

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2022 to March 2023	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT1480J1ZS
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2022-01-24

Receipt No: 53696

Received with thanks from Matoshree Vimalabai Deshmukh Mahavidalaya, Amravati, Amravati, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. CBINH22024427936
Dated 2022-01-24 drawn on CENTRAL BANK OF INDIA Payable at Gandhinagar Gujarat towards N-LIST
Annual Membership Fee for the financial year 2021-22.

Rs. 5900

Sincerely Yours

For Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2022-09-26 10:00:51
INFLIBNET Ref No : INF/N-LIST/2022/7455
GSTIN. 24AAAT1480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268000, www.inflibnet.ac.in

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

Matoshree Vimalabai Deshmukh Mahavidalaya
Amravati



Principal

Matoshree Vimalabai Deshmukh Mahavidalaya
Shivaji Nagar Amravati 444603 (M.S.)

**6) Computers, LCD projector,
Digital display board, Digital
interactive board and CCTV
Camera purchasing bills**

Stock Book entry
GST-INVOICE P.No - 8 To 12

Pushpa Services 2021-2022 2nd Floor Dr.Joshi Trust Market Opp.Tirupati Tower,Ambadevi Road Amravati AMRAVATI 444601 GSTIN/UIN: 27AMDPK2645N1ZR State Name : Maharashtra, Code : 27 E-Mail : nkhandar@rediffmail.com	Invoice No. PS/FEB/950 Dated 28-Feb-2022
Consignee THE PRINCIPAL MATOSHREE VIMALABAI DESHMUKH MAHAVIDVALAYA, AMRAVATI State Name : Maharashtra, Code : 27	Delivery Note Mode/Terms of Payment
	Supplier's Ref. Other Reference(s)
	Buyer's Order No. Dated
	Despatch Document No. Delivery Note Date
Buyer (if other than consignee) THE PRINCIPAL MATOSHREE VIMALABAI DESHMUKH MAHAVIDVALAYA, AMRAVATI State Name : Maharashtra, Code : 27	Despatched through Destination
Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Dell DESKTOP CORE I3 10" GEN PROCESSOR 8GB RAM / 1TB HDD + 256 SSD WIN OFFICE TFT 20"	84713010	40 pcs	38,983.05	pcs	15,59,322.00
2	LCD PROJECTOR BENQ		5 QNT	25,423.73	QNT	1,27,118.65
3	Hp Leserjet Pro M 1136MFP Printer	84433100	5 Nos	13,474.58	Nos	67,372.90
4	LASER COLOUR PRINTER ALL IN ONE RASK JET HP	84433100	2 QNT	9,322.03	QNT	18,644.06
5	UPS	8471	5 Nos	1,864.41	Nos	9,322.05
						17,81,779.66
C.G.S.T.Sale						1,60,360.17
S.G.S.T.Sale						1,60,360.17
Total						₹ 21,02,500.00

Amount Chargeable (in words)

INR Twenty One Lakh Two Thousand Five Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84713010	15,59,322.00	9%	1,40,338.98	9%	1,40,338.98	2,80,677.96
	1,27,118.65	9%	11,440.68	9%	11,440.68	22,881.36
84433100	86,016.96	9%	7,741.53	9%	7,741.53	15,483.06
8471	9,322.05	9%	838.98	9%	838.98	1,677.96
Total	17,81,779.66		1,60,360.17		1,60,360.17	3,20,720.34

Tax Amount (in words) : **INR Three Lakh Twenty Thousand Seven Hundred Twenty and Thirty Four paise Only**

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

Principal

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

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

Company's PAN : **AMDPK2645N**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Pushpa Services 2021-2022

Authorised Signatory

SUBJECT TO AMRAVATI JURISDICTION

This is a Computer Generated Invoice



PTO

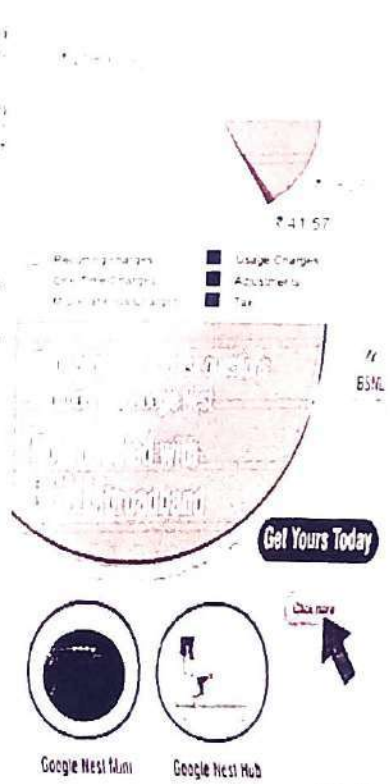
7) Internet connection bill



DETAILS OF CURRENT CHARGES

Description	Date of Payment	Amount(Rs.)
Adjustment	25/10/21	250.00
Adjustment Description: Partial/Full Late Payments Made (I.Q.A.C. 95841) Total Charges (Rs.)		250.00
Plan : Fibre Silver / Upto 300 Mbps till 4500GB, Upto 25 Mbps beyond/Unlimited Calls(LCL+STD) Phone No :pr7212951901_wid		41.57
Recurring Charges		
Product: BHARAT FIBRE SILVER / 30472 Plan: Fibre Silver Period: 01/10/21 to 31/10/21		1999.00
Usage Charges		
Data: BSNL B-Standard Total Usage Charges	Units: 150185849 Volume: 14323 GB	Gross Amt: 5.00 Disc: 5.00 Charges(Rs.): 0.00
Plan : Fibre Silver / Phone No :0721-2951901		
Recurring Charges		
Product: BHARAT FIBRE NONWIFI / 30472 Plan: BHARAT FIBRE NONWIFI ONT TYPE B Period: 01/10/21 to 31/10/21		90.00
Total Recurring Charges		90.00

CURRENT CHARGE ANALYSIS



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(Signature)
DR. S. D. THAKARE
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

(Signature)
Principal
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Shivaji Nagar Amravati 444603 (M.S.)



CDR

CASH

EDP

RECEIPT

BHARAT SANGHAR NIGAM LIMITED
AMRAVATI TELECOM DISTRICT

Name :

Receipt No. :


Date :

Telephone No. :

A/c. No. :

Amount Recd. :

Am. - 1/2000


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

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati


Principal

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



