

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)

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

 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

 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

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

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

DR. S. B. SHAKARE
 Co-ordinator, I.Q.A.C.
 Vimalabai Deshmukh Mahavidyalaya
 Amravati

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
 AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

V.SJADHAO & 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
	RECURRING RECEIPT				RECURRING EXPENDITURE		51940671.0
1	MAINTENANCE GRANT		51940671.00	1	SALARY GRANT REFUND (TRUSARY)		463652.0
	a) SALARY GRANT	51940671.00			BASIC PAY	33988155.00	
	b) NON SALARY GRANT	0.00			TEACHING STAFF	0.00	
			0.00		SALARY ARRIES TEACHING	2146000.00	
2	OTHER GRANT				NON TEACHING STAFF		
	a) CENTER GOVT) UGC GRANT	0.00		2	GRADE PAY	450613.00	
	b)	0.00			TEACHING STAFF	28800.00	
			205198.00		NON TEACHING STAFF		
3	FEES & FINE			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	4300.00			NON TEACHING STAFF	354385.00	
	g) LABORTARY HEC FEE	20245.00		5	COMPESETARY LOCAL ALLOWANCE		
			61538.00		TEACHING STAFF	7320.00	
4	ANEY OTHER FEE				NON TEACHING STAFF	31519.00	
	a) CAUTION MONEY FEE	0.00		6	TRAVELLING ALLOWANCE		
	b) COLLEGE EXAMINATION FEE	16629.00			TEACHING STAFF	298111.00	
	c) CYCLE STANT FEE	9448.00			NON TEACHING STAFF	48000.00	
	d) DEVELOPMENT FEE	0.00			PRINCIPAL SEECIAL ALLOWANCE	81000.00	
	e) IDENTITY CARD FEE	511.00			INCASHMENT OF LIVE	0.00	
	f) MANAGEMENT FEE	30350.00			CHB PAY TEACHING	0.00	
					MEDICAL REMBURSMENT	87567.00	



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



PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

MATOSHREE VIMALABAI 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	₹ 4553.00	
	b) PET FEE	₹ 5408.00		b)	MUNICIPAL TAX	₹ 6785.00	
	c) GARDEN FEE	₹ 15351.00		9	BUILDING REPAIRS& DIPRICIATION		0.00
	d) GAME & SPORT FEE	₹ 9615.00		a)	MAINTENACE & REPAIRS	0.00	
	e) ECA FEE	₹ 13907.00		10	COLLEGE LIBRARY		₹ 35713.00
	f) COLLEGE MAGAZINE FEE	₹ 43543.00		a)	PERIODICALS & JOURNALS	₹ 31513.00	
	g) SALE OF OLD NEWS PAPER	₹ 0.00		b)	BOOK BINDING CHARGES	₹ 4200.00	
	h) OTHER RECEIPT	₹ 252006.00		c)	EXPENDITURE ON READING ROOM	0.00	
6	UNIVERSITY FEE		₹ 169030.00	11	ORDINARY REPAIRS		₹ 16139.00
	UNIVERSITY FEE	₹ 120190.00			ELECTRIC MATERIAL REPAIR	₹ 7897.00	
	UNIVERSITY EXAM FEE	₹ 48840.00			COMPUTER EXP.	₹ 8242.00	
					EQUIPMENT REPAIR	₹ 0.00	
7	ENDOMENT FUND		0.00		FURNITURE REPAIR	0.00	
					BUILDING REPAIRS	0.00	
				12	MISCELLANIES		₹ 231783.00
				a)	COLLEGE GARDEN	₹ 3750.00	
				b)	ELETRIC BILL	₹ 111820.00	
				c)	TELEPHON BILL	₹ 15464.00	
				d)	STATIONARY	₹ 8640.00	
				e)	PERINTING & ZEROX	₹ 13114.00	
				f)	Postage	₹ 420.00	
				g)	GAME & SPORT ,ECA (LIST)	₹ 7875.00	



DR. S. D. THAKARE

Coordinator, I.Q.A.C.

Matoshree Vimalabai Deshmukh Mahavidyalaya,
 Amravati

PRINCIPAL

Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

30 JUN 2021

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
				13	CURRENT LABORATORY 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 DEPOSITE		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			ADVANCES		43137.00
	RELIF FUND	373271.00		18	ADVANCES		
					a)NON-TEACHING ADVANCE	7000.00	
					b)TEACHING ADVANCE	36137.00	

DR. S. D. THAKARE
 Coordinator, 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
14	T.A.	0.00
15	NCC OFFICE	7200.00
16	SHIV USTAV	0.00
17	UNI EXAM EXP.	0.00
18	SWASTHA SEVA YOJANA	32700.00
19		
	TOTAL	138012.90

236.00
1008.90
1244.90

15000
435
12
12

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

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	
EBC/PTC/STC.CONCATION.	0.00			SCHOLARSHIP & FELLOSHIP PRIZES		1008430.92
HANDICAPED SCHOLARSHIP	0.00			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		20	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 RECURRING RECEIPT		27643978.00		TOTAL NON RECURRING EXPE		28147825.92
TOTAL RECURRING RECEIPT		52692207.00		TOTAL RECURRING EXPE.		52927408.90
OPENING BALANCE		1963771.84		CLOSING BALANCE		1224722.02
NK OF MAHARASHTRA 20144401908	492452.14			BANK OF MAHARASHTRA 20144401908	18605.74	
SH IN HAND	0.00			CASH IN HAND	21232.00	
.P.D.BANK 70	301516.40			DR.P.D.BANK 70	273638.80	
NK OF MAHA.(GOI A/C60048576527	1163206.30			BANK OF MAHA.(GOI A/C60048576527	904548.48	
NARA BANKA/C 6228 UGC	6597.00			CANARA BANKA/C 6228 UGC	6597.00	
TOTAL		82299956.84		TOTAL		82299956.84

PRINCIPAL
 MATOSHREE VIMLABAI DESHMUKH THAKARE
 Deshmukh Mahavidyalaya
 Amravati
 Coordinator, I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati



V.S.JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS (FRN 151974W)
 CHARTERED ACCOUNTANTS.
 V.S.JADHAO
 Partner

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	AFFILIATION	5000.00
10	MIS EXP	28402.00
11	ZEROX MACHIN MANTINANCE	9600.00
12	WEBSIT RENAWAL	5900.00
13	INTERNATE EXP	9305.00
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

235.00

1008.90

1244.90

1500
4
17

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
30.4	0		0.00
1.5.	985864		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
 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 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		750,882.00	1	GOI SCH PAID TO STUD.		1,008,430.92
	GOI SCHOLARSHIP RECEIVED DSWO	750,882.00			GOI SCHOLARSHIP PAID	1,008,430.92	
				2	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 VIMLABAI DESHMUKH V.,
 Amravati

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

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



30 JUN 2021

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



GOI A/C NO 60048576527			
BANK RECONCILIATION 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			994903.82
BALANCE AS PER LADGER BOOK			904648.48

12/03/2021
 Page No. 257057
 Date: 25/03/2021

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		Govt. Grants	Income	
	Amount	Amount		Salary Grant	Non-Salary
Salary of the Staff					
Senior College	4,15,40,071.00		Senior College	5,19,40,671.00	
Junior College	1,21,70,129.00		Junior College	1,29,70,129.00	
Secondary Schools			Secondary Schools		
Hostel	25,421.00		Hostel		
M.C.V.C.			M.C.V.C.		
Bi-Focal Technical			Bi-Focal Technical		
Grantable			A-Grantable School A/c		
Non-Grantable (or DBM)	1,10,842.00		B-Non Grantable (DBM)		
Non-Grant Courses Electronics	1,12,510.00		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



PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

12-03-2021

Contingencies		Educational Fees		Fees / Fines	
Senior College	9,85,737.90	Senior College	2,05,110.00		
Junior College	23,248.36	Junior College	2,20,700.00		
Secondary Schools	1,27,450.00	Secondary Schools	50,000.00		
Hostel		Hostel			
M.C.V.C.		M.C.V.C.			
B-Foral / Technical		B-Foral / Technical			
A-Grantable	6,58,170.20	A-Grantable	12,00,720.50		
B-Non Grantable / D.B.M.	6,68,213.40	B-Non Grantable / D.B.M.	17,70,155.00		
Non Grant Courses, Electronics	10,247.80	Non Grant From Other Sources			
Other If Any, E.P.F.A.C.		Other If Any			
Building Rent Paid		Other Income			
Senior College		Senior College			
Junior College		Junior College			
Secondary Schools		Secondary Schools			
Hostel		Hostel			
M.C.V.C. & Other (U.G.C.)	8,01,100.00	M.C.V.C. & Other (U.G.C.)	3,77,000.00		
B-Foral / Technical		B-Foral / Technical			
A-Grantable	4,69,620.00	A-Grantable			
B-Non Grantable / D.B.M.A.C.	2,10,279.00	B-Non Grantable / D.B.M.A.C.			
Non Grant From Other Sources	51,150.00	Non Grant From Other Sources			
Other If Any		Other If Any			
Bank Interest (See Reverse)		Bank Interest (See Reverse)	2,00,800.00		
Surplus - For The Year		Deficit For The Year			
Transfer To Balance Sheet		Transfer To Balance Sheet			
Grand Total Rs.	7,03,12,359.66	Grand Total Rs.	7,03,12,359.65		

DATE: 2 JUL 2021
PLACE: AMRAVATI



PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



V. S. JADHAO & ASSOCIATES
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANTS
MEM. NO. 450
Co-ordinator, I.Q.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalaya,
Amravati

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati
 Ph. No. 020 2572957 (M. 9422855125)
 Email: vsjadhao@rediffmail.com

MATOSHREE VIMALABAI 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		
UGC Build Grant	64,53,200 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%	5,49,662 99	
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
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	
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		Income & Expend. A/c		
Income & Expend. A/c		45,62,243 93	As per Last B/s	59,33,255 59	25,00,000 00
As per Last B/s	59,33,255 59		Less: During the Year	13,71,011 66	1,48,454 36
Less: During the Year	13,71,011 66		Income Outstanding		
			Scholarship	1,45,645 36	
			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

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

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

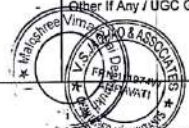
PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

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, 2021.

Expenditure	Amount	Amount	Income		Amount
			Govt. Grants	Salary Grant	
Salary of the Staff		-	Govt. Grants	Salary Grant	Non-Salary
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		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	17,70,365.00	-	
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

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

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

Balance - Sheet As On 31st, March 2021.

Funds & Liabilities	Amount	Amount	Property & Assets	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%	5,59,862.00	
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	45,868.00		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

Principal

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

V. S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT

MEM. NO: 45400

Coordinator, I.Q.A.C.

Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
 AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

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

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
	RECCURING RECEIPT		49295872.00		RECCURING EXPENDITURE		49295872.00
1	MAINTENANCE GRANT			1	BASIC PAY	27132960.00	
	a) SALARY GRANT	49295872.00		1	TEACHING STAFF	6145208.00	
	b) NON SALARY GRANT	0.00	234054.00		SALARY ARRIES TEACHING	2210480.00	
	c) MEDICAL REMBURSMENT		0.00	2	NON TEACHING STAFF		
	OTHER GRANT				GRADE PAY	48000.00	
2	a) CENTER GOVT) UGC GRANT	0.00		2	TEACHING STAFF	28800.00	
		0.00			NON TEACHING STAFF		
				3	DEARNESS ALLOWANCE	6736330.00	
3	FEES & FINE		434859.50	3	TEACHING STAFF	627900.00	
	a) TUTION FEE	266438.50			D.A.ARRIES TEACHING & NON-TEACH	740223.00	
	b) LABORTARY FEE	47525.00		4	NON TEACHING STAFF		
	c) LIBRARY FEE	48733.00			HOUSE RENT ALLOWANCE	4602094.00	
	d) FACILITIES FEE	23960.00		4	TEACHING STAFF	382346.00	
	e) ENVY STUDIES FEE	34715.00			NON TEACHING STAFF		
	f) SECURITY FEE	14679.00		5	COMPESETARY LOCAL ALLOWANCE	22320.00	
	g) LABORTARY HEC FEE	18809.00		5	TEACHING STAFF	7320.00	
					NON TEACHING STAFF		
				6	TRAVELLING ALLOWANCE	227200.00	
4	ANEY OTHER FEE		122100.00	6	TEACHING STAFF	44000.00	
	a) SWASTHA SEVA YOJANA FEE	30427.00			NON TEACHING STAFF	40500.00	
	b) COLLEGE EXAMINATION FEE	52598.00			PRINCIPAL SEECIAL ALLOWANCE	303191.00	
	c) CYCLE STANT FEE	17755.00			RECOVERY OF SALARY		
	d) DEVELOPMENT FEE	0.00			CHB PAY TEACHING		38700.00



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 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 TRANSFER & 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	13050
7	DEGREE FEE EXP.	14240
	TOTAL	45690
16(b)	UNI EXAM FEE	186235

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.

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

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
E) IDENTITY CARD FEE	13870.00		7	MEDICAL REMBURSMENT	0.00	234054.00
F) MANAGEMENT FEE	29450.00					
MISC.RECEIPT FOR MAINTENANCE		303236.00	8	RENT & TAXES		126137.00
a) MEDICAL EXAMNATION	97750.00			a) WATER CHARGES	5427.00	
b)PET FEE	8625.00			b) MUNICIPAL TAX	120710.00	
c) GARDEN FEE	18160.00		9	BUILDING REPAIRS& DIPRICIATION		0.00
d) GAME & SPORT FEE	17158.00			a) MAINTENACE & REPAIRS	0.00	19516.00
e) ECA FEE	23782.00		10	COLLEGE LIBRARY		
f) COLLEGE MAGAZINE FEE	127537.00			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	
ENDOMENT FUND		0.00		EQUIPMENT REPAIR	0.00	
				FURNITURE REPAIR	0.00	
				BUILDING REPAIRS	0.00	
			12	MISCELLANIES		230604.00
				a)COLLEGE GARDEN	8980.00	
				b) ELETRIC BILL	94220.00	
				c) TELEPHON BILL	9911.00	
				d) STATIONARY	14670.00	
				e) PERINTJNG & ZEROX	15303.00	

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 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



OTHER EXPENDING 21-22

13 C	OTHER EXPENDITURE 21-22	
	BANK CHARGES	
1		1292.10
2	ADVERTISMENT	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	AFFILIATION	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	5990.00
16	UNI WORK SHOP	6000.00
	TOTAL	226518.10

MANAGED BY: SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
 AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

CHARTERED ACCOUNTANT
 RAJKAMAL CHOWK AMRAVATI.

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
					f) Postage	820.00	
					g) GAME & SPORT, ECA (LIST)	85710.00	
				13	CURRENT LABORATORY EXPS.		226518.10
					a) HOME SCI. LABORATORY	0.00	
					b) HOME ECO. LABORATORY	0.00	
					c) CONTINGENCIES (SEE REVERSE) LIST	226518.10	
	TOTAL RECCURING RECEIPT		50719503.50		TOTAL RECCURING EXPENDITURE		50218600.10
8	NON-RECCURING RECEIPT				NON RECCURING EXPENDITURE		
	ADVANCES		112069.00	14	EXPENDITURE AGAINST 20% OF SALARY		17075.00
	a) NON-TEACHING ADVANCE	6000.00			a) FURNITURE	0.00	
	b) TEACHING ADVANCE	105069.00			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	
				15	CAPITAL EXPENDITURE		0.00
10	OTHER DEPOSIT		5885083.00		a) BUILDING CONSTRUCTION	0.00	
	GPF FINAL PAYMENT	5581229.00		16	CONTRIBUTION TRANSFER TO SPECIFIC		231925.00
	GSLI FINAL PAYMENT	34225.00			a) UNIVERSITY FEE	45690.00	
	LIVE ENCASHMENT	0.00			b) UNIVERSITY EXAM FEE	186235.00	
	WITHHELD SALARY	0.00		17	SALARY DEDUCTION		16840927.00
	GPF ADVANCE NO-TEACHING	0.00			ADVANCES		104069.00
	GPF ADVANCE TEACHING	0.00		18			
	RELIF FUND	169629.00			a) NON-TEACHING ADVANCE	6000.00	
					b) TEACHING ADVANCE	98069.00	
					c) FROM MANAGEMENT	0.00	
					d) ADVANCE REFUND (UGC)	0.00	

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

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
 AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

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

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
11	SCHOLARSHIP & 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. CONCACTION.	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	18805.74			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	504548.48			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

Principal
 MATOSHREE VIMLABAI DESHMUKH
 AMRAVATI

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

Principal
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



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



MATOSHREE VIMALABAI 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 DSWC	₹ 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 Deshmukh 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



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

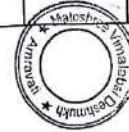
SCHEDULE - IX
 [Vide Rule 17(1)]
SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
 REGD. NO. F/89, AMT
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST, MARCH, 2022

Expenditure	Amount	Amount	Income		Amount
			Govt. Grants	Non-Salary	
Salary of the Staff		-	Salary Grant		
Senior College	4,65,68,628.00		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
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.O.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	18,14,006.00	-	
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	2,364.00	-	
			Non Grant From Other Sources	-	-	
Surplus - For The Year,		4,06,105.74	Other If Any	-	-	
(Transfer To Balance Sheet)			Bank Interest (Sae Reverse)	1,95,899.00	-	
			Deficit For The Year			
			(Transfer To Balance Sheet)			
Grand Total Rs.		7,00,58,332.60	Grand Total Rs.			7,00,58,332.60

DATE: 8 JUL 2022

PLACE : AMRAVATI

DR. S. D. THAKARE
Coordinator, I.Q.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalaya
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PRINCIPAL
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MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

Balance - Sheet As On 31st, March 2022

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	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 Deposite		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	13,40,468.46	
			D B M A/c	38,69,318.03	
			U G C A/c	5,597.00	
			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



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Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

Principal

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

