



Shri Shivaji Education Society, Amravati's

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati

ISO 9001:2015 Certified College



3rd Cycle

Assessment and Accreditation by NAAC

CRITERION – IV

INFRASTRUCTURE AND LEARNING RESOURCES - DVV

4.4. Maintenance of Campus Infrastructure

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)



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

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

☎ 0721-2664929 (Off.) e-mail : clg_amt_mvd@ssesa.org, mvd120@sghau.ac.in • website : www.mvdcollege.org

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

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

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

Date: 18/07/2023

Declaration

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

Hence this is certificate.

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



Dr. S. R. Deshmukh
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

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M.A., D.Phil., LL.D., Bar-Act-Law

Date 18/07/2023

DVV Clarification:

4.4.1 Percentage Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years. (INR in lakhs)

4.4.1.1 Expenditure incurred on maintenance of Infrastructure (Physical facilities and academic support facilities) excluding salary component year wise during the last five years.
(INR in lakhs)

- 1) **Provide Audited Income and expenditure statement Highlighting the items of Expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by principal and CA:** Audited Income & Expenditure statement highlighted (Pink colour with arrow) the items of Expenditure incurred on maintenance of Physical facilities and academic support facilities certified by the Principal and CA is provided.



D. Smita
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

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

Financial Audit Report - Year 2017-2018

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, AMRAVATI.
 Ph. No. (O) 0721-2572957, (M) 9422855135
 Email : vsjadhaoca@gmail.com

MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.
M/By :- Shri. Shivaji Education Society, Amravati.
As On 31/03/2018


CERTIFICATE NO. I :

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE : 12 JUL 2018

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

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

CERTIFICATE NO. II :

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 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

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

CERTIFICATE NO. III :

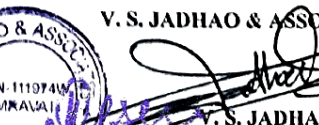
Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

DATE : 12 JUL 2018

PLACE : AMRAVATI

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

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajramal Chowk, AMARAVATI
Ph NO (O) 2572957, (M) 9422855135
Email - vsjadhaoca@gmail.com

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.

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
SH in hand	632.00		Teaching Staff	1,12,50,770.00	
SH At Bank A/c No. 70	127591.60		Non Teaching Staff	8,53,310.00	
SH At Bank of Maha A/c	7132.34				1,91,85,067.00
CURRENT RECEIPTS		3,82,07,231.00	DEARNESS ALLOWANCE		
Plan Grant	3,82,07,231.00		Teaching Staff	1,77,78,328.00	
Plan Recover			Non Teaching Staff	14,06,739.00	
Other Grant					7,16,810.00
B.C. Grant			DEARNESS ALLOWANCE ARREARS		
FEES & FINES		3,54,765.00	Teaching Staff	6,64,304.00	
Admission Fee	1,98,300.00		Non Teaching Staff	52,506.00	
Enrolment Fee	79,285.00				28,76,056.00
Library Fee	50,970.00		OTHER ALLOWANCE		
Medical Exam Fee	9,720.00		House Rent Allow.		
Physical Effn. Test Fee	5,500.00		Teaching Staff	26,64,154.00	
Card	10,990.00		Non Teaching Staff	2,10,902.00	
FEES COLLECTED IF ANY ON BEHALF OF UNI.		3,53,833.00	C.L. ALLOWANCE		39,130.00
Uni. Stud. Welfare Fund	3,640.00		Teaching Staff	30,240.00	
Uni. Enrol. Fee	18,900.00		Non Teaching Staff	8,890.00	
Uni. Annual Fee	25,760.00		TRAVELLING ALLOWANCE		3,29,600.00
Stud. Safety Insurance	3,640.00		Teaching Staff	2,77,200.00	
Uni. Exam Fee	2,44,645.00		Non Teaching Staff	52,400.00	
Uni. Student Sport Fee	19,570.00		GRADE PAY 50%		22,71,200.00
Uni. Student Surksha Nidhi	10,000.00		Teaching Staff	20,70,000.00	
Uni. Gadgebaba Abh. Fee	728.00		Non Teaching Staff	2,01,200.00	
Uni. Student Concile Fee	1,820.00		Clock H. Salary Paid		2,72,960.00
Uni. Ashwamedh Fee	10,920.00		Other Allo		40,800.00
Uni. Emergency Fund	3,640.00		Arrears Salary (Teaching)		1,39,417.00
Uni. Corpus Fund	3,710.00		Arrears Salary (Non Teaching)		33,546.00
Uni. Enviornmental Fee	6,860.00		Medical Allow.(Non-teaching)		50,845.00
OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE		1,54,555.00	RENT , RATE , TAXES		1,02,593.00
Student Aid Fund	5,500.00		Water Tax / Charges		
College Magazine Fee	25,830.00		Municipal Tax	1,02,593.00	
College Exam Fee	36,300.00		Instance of College Build		
Fees for Extra Curr. Activ.	19,340.00		BUILDING REPAIRS AND DEPRECIATION		80,393.00
Sport & Gyamkhana fee	29,245.00		COLLEGE LIBRARY		
ikas Niddhi	21,140.00		Liabrary Books	67,294.00	
ycle Stand	13,300.00		News Paper	10,582.00	
ther fee	3,900.00		Magzine (Periodical)	2,217.00	
Sci. Non Grant A/C. Advance		30,500.00	Book Binding	300.00	
Uni. Theory Pract. Advance		4,33,984.00	ORDINARY REPAIRS		31,292.00
Other Receipts		1,250.00	Electric Material Repair	15,817.00	
			Computer Repair	7,800.00	
			Equipment Repair	2,220.00	
			Furniture Repair	5,455.00	
			Building Repairs		
			CURRENT LABORATORY EXPS.		
			Home - Sci. Laboratory		
			Home - Eco. Laboratory		
			Home - Misc		
			Contingencies (See Reverse)		6,59,726.00
TOTAL OF RECURRING RECEIPTS		3,96,71,473.94	TOTAL OF RECURRING EXPENSES		3,89,32,515.00

PRINCIPAL
Matoshree Vimalabai
Deshmukh Mahavidyalaya,
Amravati.

JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
AMARAVATI

RING OR INDIRECT RECEIPTS (AMTS)			NON RECURRING OR INDIRECT OR EXPDITURE.	
NTS GRANTS / GRATUTY FUND			Equipment Replacement & Purchase of New Furniture & Office Equipment Motorpump	
ON ACCOUNT OF SCHOLARSHIP (SHIP AND PRIZES)			CAPITAL EXPENDITURES Constru. Or Extent of Building Special Repairs Computer Software	
ACTION DONATION & CONTRIBUTION ARDS THE NON - RECURRING EXPS.		1,20,90,046.00	LOAN ADVANCES Jr. College A/c	
THE COLLEGE			SCHOLARSHIP OF FELLOWSHIP G.O.I. Scholarship (Scholarship A/c) Gratuity Fund	
Advance Non Refunded	2,50,000.00		Other Contribution Transfer & Specific Fund Etc. Uni. Fee Paid (See Reverse)	
Final Withdrawal	2,37,157.00		Other Indirect or Non Recurring Exps. (Contra)	
	31,82,000.00		TOTAL OF NON - RECURRING EXPENDITURE	
	2,99,498.00		TOTAL OF RECURRING EXPENDITURE	
Tea	67,900.00		CLOSING BALANCE	
Phone Tax	64,75,000.00		Cash in hand	
	3,21,716.00		Cash At Bank A/c No. 70	
Group LIC	58,135.00		Cash At Bank of Maha A/c	
Pat Banatha	9,98,500.00			
NDU Co. Op. Bank	10,000.00			
Pat Banatha	1,23,450.00			
Quarter Rent	40,990.00			
ing Nidhi	17,100.00			
ed Asso.	8,600.00			
LOAN ADVANCES College A/c				
TOTAL OF NON RECURRING RECEIPTS		1,20,90,046.00		
TOTAL OF RECURRING RECEIPTS		3,96,71,473.94		
GRANT TOTAL		5,17,61,519.94	GRAND TOTAL	
			5,17,61,519.94	

DATE: 12 JUL 2018
PLACE: AMRAVATI

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

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

PRINCIPAL
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Amravati.

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Coordinator, I.Q.A.C.
Mataoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

AMRAVATI
Mataoshree Vimalabai Deshmukh Mahavidyalaya

Principal
Mataoshree Vimalabai Deshmukh
Mahavidyalaya Amravati.

**Financial Audit Report
Year 2018-2019**

93


V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMRAVATI
Ph. No. (O) 0721-2572957, (M) 94228
Email : vsjadhaoca@gmail.com

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M/By :- Shri. Shivaji Education Society, Amravati.
As On 31/03/2019

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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

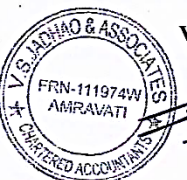

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This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of **Rs. 2,29,88,513/-**

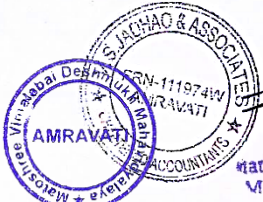
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PLACE: AMRAVATI



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[Signature]
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DATE: **19 JUN 2019**
PLACE: AMRAVATI


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

CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES (QnM 4.4.1) DVV

MATOSHREE VIMLABAI DESHMUKHI MAHAVIDYALA, AMRAVATI
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
 AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT
 FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
	RECURRING RECEIPT				RECURRING EXPENDITURE		42842570.00
1	MAINTENANCE GRANT		42741817.00	1	SALARY GRANT REFUND		
	a) SALARY GRANT	42741817.00			BASIC PAY		
	b) NON SALARY GRANT	0.00			TEACHING STAFF	12374261.00	
2	OTHER GRANT		0.00		SALARY ABRIES TEACHING	267928.00	
	a) CENTER GOVT) UGC GRANT	0.00			NON TEACHING STAFF	875580.00	
	b)	0.00		2	GRADE PAY		
3	FEES & FINE		545622.00	3	TEACHING STAFF	2170000.00	
	a) TUITION FEE	334900.00			NON TEACHING STAFF	193000.00	
	b) LABORATORY FEE	112928.00			DEARNESS ALLOWANCE		
	c) LIBRARY FEE	29593.00		3	TEACHING STAFF	21377147.00	
	d) FACILITIES FEE	29248.00			D.A ABRIES TEACHING	33698.00	
	e) ENV. STUDIES FEE	14588.00			NON TEACHING STAFF	1577668.00	
	f) SECURITY FEE	20505.00		4	HOUSE RENT ALLOWANCE		
	g) LABORATORY HEC FEE	3860.00			TEACHING STAFF	2908852.00	
4	ANEY OTHER FEE		70054.00		NON TEACHING STAFF	213715.00	
	a) CAUTION MONEY FEE	25.00		5	COMPESETARY LOCAL ALLOWANCE		
	b) COLLEGE EXAMINATION FEE	38070.00			TEACHING STAFF	31200.00	
	c) CYCLE STANT FEE	23470.00			NON TEACHING STAFF	8720.00	
	d) DEVELOPMENT FEE	300.00		6	TRAVELLING ALLOWANCE		
	e) IDENTITY CARD FEE	8139.00			TEACHING STAFF	288000.00	
	f) MANAGEMENT FEE	50.00			NON TEACHING STAFF	55600.00	
					PRINCIPAL SEECIAL ALLOWANCE	40800.00	
					INCASHMENT OF LIVE	421120.00	
					CHB PAY TEACHING	5280.00	

11.9 JUN 2019

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& DIPRICIATION		0.00
	d) GAME & SPORT FEE	19250.00			a) MAINTENACE & 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	127810.00			COMPUTER EXP.	12750.00	
7	ENDOMENT 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) ELETRIC BILL	150900.00	
					c) TELEPHON BILL	15747.00	
					d) STATIONARY	21214.00	
					e) PERINTING & ZEROX	27044.00	
					f) Postage	223.00	
					g) GAME & SPORT ,ECA (LIST)	95392.00	
				12	CURRENT LABORTORY 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

11.9 JUN 2019

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) (DVV)

CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES (QnM 4.4.1) DVV

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
8	NON-RECURRING RECEIPT ADVANCES		73633.00	13	NON RECURRING EXPENDITURE EXPENDITURE AGAINST 20% OF SALARY		83761.00
	a)NON-TEACHING ADVANCE	9000.00			a)FURNITURE	46000.00	
	b)TEACHING ADVANCE	64633.00			b)OFFICE EQUIPMENT	8500.00	
	c) FROM MANAGEMENT	0.00			c) COLLEGE LIBRARY BOOKS	29261.00	
9	SALARY DEDUCTION		12976184.00		d) SOFTWARE PURCHASE	0.00	
10	OTHER DEPOSITE		4416530.00	14	CAPITAL EXPENDITURE		0.00
	GPF FINAL PAYMENT	3936871.00			a) BUILDING CONSTRUCTION	0.00	
	GSLI FINAL PAYMENT	43207.00		15	CONTRIBUTION TRANSFER TO SPECIFIC		401258.00
	LIVE ENCASHMENT	421120.00			a) UNIVERSITY FEE	85318.00	
	WITHHELD SALARY	15332.00			b) UNIVERSITY EXAM FEE	315950.00	
11	SCHOLARSHIP & FELLOSHIP PRIZES		672070.00	16	SALARY DEDUCTION		12976184.00
	a)GOVT SCH. & FREESHIP	661025.00		17	ADVANCES		370599.00
	b)EBC/PTC/STC.CONCATION.	0.00			a)NON-TEACHING ADVANCE	9000.00	
	c) HANDICAPED SCHOLARSHIP	0.00			b)TEACHING ADVANCE	64633.00	
	d) SHAHU MAHARAJ SCH.	3000.00			c) FROM MANAGEMENT	0.00	
	e)GOI SERVICES CHARGES	8045.00			d) ADVANCE REFUND (UGC)	296966.00	
	f) BANK CHARGES	0.00		18	SCHOLARSHIP & FELLOSHIP PRIZES		
					GOI SCH PAID TO STUD	971276.00	974276.00
					RAJSHREE S MAHA.SCH PAID TO STUD	3000.00	
				19	OTHER DEPOSITE		3995410.00
					GPF FINAL PAYMENT	3936871.00	
					GSLI FINAL PAYMENT	43207.00	
					WITHHELD SALARY	15332.00	

119 JUN 2019

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
AUDITED FINANCIAL STATEMENT U G C A/C
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

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

119 JUN 2019

V.S.JADHAO & ASSOCIATES
CHARTERED ACCOUNTANT
MEM.NO.45400

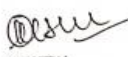
PRINCIPAL
Matoshree Vimlabai
Deshmukh Mahavidyalaya,
Amravati.


CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES (QnM 4.4.1) DVV

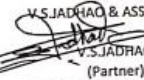
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
 AUDITED FINANCIAL STATEMENT U G C A/C
 FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

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


 PRINCIPAL
 Matoshree Vimlabai
 Deshmukh Mahavidyalaya
 Amravati.

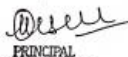

 V.S.JADHAO & ASSOCIATES
 FRN-111374W
 AMRAVATI
 CHARTERED ACCOUNTANT
19 JUN 2019



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

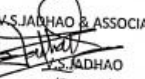
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
 AUDITED FINANCIAL STATEMENT GOI SCHOLARSHIP
 FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019


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

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	
	OPENING BANLANCE		388163.00	2	BANK CHARGES		661.40
	BANK OF MAHA 60048576527	388163.00			CLOSING BALANCE		77250.60
					BANK OF MAHA 60048576527	77250.60	
	TOTAL		1052188.00		TOTAL		1052188.00


 PRINCIPAL
 Matoshree Vimlabai
 Deshmukh Mahavidyalaya
 Amravati.


 V.S.JADHAO & ASSOCIATES
 FRN-111974W
 AMRAVATI
 CHARTERED ACCOUNTANT
19 JUN 2019


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


 PRINCIPAL
 Matoshree Vimlabai
 Deshmukh Mahavidyalaya
 Amravati.

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

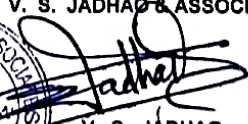
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

Balance - Sheet As On 31st, March 2019.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
Armarked Fund		74,06,263.00	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

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

Financial Audit Report Year 2019-2020

MATOSHREE VINLABAI DESHMUKH MAHAVIDYALA, AMRAVATI. V.S.JADHAO & ASSOCIATES
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI. CHARTERED ACCOUNTANT
 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
	RECURRING RECEIPT				RECURRING EXPENDITURE		46440099.00
1	MAINTENANCE GRANT		46440098.00	1	SALARY GRANT REFUND		
	a) SALARY GRANT	46440098.00			BASIC PAY		
	b) NON SALARY GRANT	0.00			TEACHING STAFF	26259820.00	
2	OTHER GRANT		0.00		SALARY ARRIES TEACHING	0.00	
	a) CENTER GOVT) UGC GRANT	0.00			NON TEACHING STAFF	938110.00	
	b)	0.00			GRADE PAY		
					TEACHING STAFF	870000.00	
3	FEES & FINE		359411.00		NON TEACHING STAFF	161600.00	
	a) TUITION FEE	216255.00			DEARNESS ALLOWANCE		
	b) LABORTARY FEE	66116.00			TEACHING STAFF	10968574.00	
	c) LIBRARY FEE	29976.00			D.A.ARRIES TEACHING	0.00	
	d) FACILITIES FEE	22291.00			NON TEACHING STAFF	1483535.00	
	e) ENV. STUDIES FEE	12058.00		4	HOUSE RENT ALLOWANCE		
	f) SECURITY FEE	5710.00			TEACHING STAFF	4577312.00	
	g) LABORTARY HEC FEE	7005.00			NON TEACHING STAFF	213358.00	
				5	COMPESETARY LOCAL ALLOWANCE		
					TEACHING STAFF	29520.00	
					NON TEACHING STAFF	7970.00	

24 JUL 2020

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 EXAMNATION	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		311761.00		ELECTRIC MATERIAL REPAIR	40790.00	
	UNIVERSITY FEE	187651.00			COMPUTER EXP.	64950.00	
	UNIVERSITY EXAM FEE	124110.00			EQUIPMENT REPAIR	14500.00	
					FURNITURE REPAIR	0.00	
					BUILDING REPAIRS	0.00	




24 JUL 2020

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RAJKAMAL CHOWK AMRAVATI.


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 LABORATORY EXPS.		247509.90
				a)	HOME SCI.LABORATORY	0.00	
				b)	HOME ECO.LABORATORY	0.00	
				c)	CONTINGENCIES (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
a)	NON-TEACHING ADVANCE	0.00		a)	FURNITURE	8697.00	
b)	TEACHING ADVANCE	124500.00		b)	OFFICE EQUIPMENT	21262.00	
c)	FROM MANAGEMENT	0.00		c)	COLLEGE LIBRARY BOOKS	34732.00	
9	SALARY DEDUCTION		14581036.00	d)	SOFTWARE PURCHASE	0.00	


 24 JUL 2020

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RAJKAMAL CHOWK AMRAVATI.

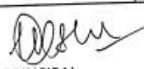
SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
10	OTHER DEPOSIT		1853256.00	14	CAPITAL EXPENDITURE		0.00
	GPF FINAL PAYMENT	1650200.00		a)	BUILDING CONSTRUCTION	0.00	
	GSLI FINAL PAYMENT	41574.00		15	CONTRIBUTION TRANSFER TO SPECIFIC		314629.00
	LIVE ENCASHMENT	0.00		a)	UNIVERSITY FEE	93384.00	
	WITHHELD SALARY	0.00		b)	UNIVERSITY EXAM FEE	221245.00	
	GPF ADVANCE NO-TEACHING	100000.00		16	SALARY DEDUCTION		14581036.00
	GPF ADVANCE TEACHING	0.00		17	ADVANCES		138892.00
	UNNAT BHARAT ABHIYAN	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	
a)	GOVT SCH. & FREESHIP	1511652.50		18	SCHOLARSHIP & FELLOSHIP PRIZES		433317.00
b)	EBC/PTC/STC.CONCATION.	0.00			GOI SCH PAID TO STUD	433317.00	
c)	HANDICAPED SCHOLARSHIP	0.00			RAJSHREE S MAHA.SCH PAID TO STUD	0.00	
d)	SHAHU MAHARAJ SCH.	0.00		19	OTHER DEPOSITE		1777974.00
e)	GOI SERVICES CHARGES	0.00			GPF FINAL PAYMENT	1650200.00	
f)	BANK CHARGES	0.00			GSLI FINAL PAYMENT	27774.00	
					GPF ADVANCE NO-TEACHING	100000.00	
					GPF ADVANCE TEACHING	0.00	
					WITHHELD SALARY	0.00	

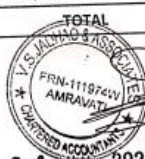

 24 JUL 2020

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RAJKAMAL CHOWK AMRAVATI.

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
				20	OTHER GRANT	-	51108.00
	TOTAL NON RECURRING RECEIPT		18070444.50		UGC REFUND AMOUNT (IQAC PLAN)	51108.00	
	TOTAL RECURRING RECEIPT		65644035.50		TOTAL NON RECURRING EXPE		17310539.00
	OPENING BALANCE		1111364.24		TOTAL RECURRING EXPE.		47429980.90
	BANK OF MAHARASHTRA 20144401908	478706.24			CLOSING BALANCE		1963771.84
	CASH IN HAND	0.00			BANK OF MAHARASHTRA 20144401908	492452.14	
	DR.P.D.BANK 70	437702.40			CASH IN HAND	0.00	
	BANK OF MAHA.(GOI A/C60048576527	77250.60			DR.P.D.BANK 70	301516.40	
	CANARA BANKA/C 6228 UGC	117705.00			BANK OF MAHA.(GOI A/C60048576527	1163206.30	
					CANARA BANKA/C 6228 UGC	6597.00	
	TOTAL		66755399.74		TOTAL		66755399.74

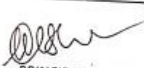

 PRINCIPAL
 MATOSHREE V D M V.,
 AMRAVATI



 For V. S. JADHAO & ASSOCIATES
 Chartered Accountants
 V.S. JADHAO & ASSOCIATES
 Vijay Jadhao
 Partner
 Mem.No.45400
 24 JUL 2020
 CHARTERED ACCOUNTANT
 MEM.NO.45400

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
AUDITED FINANCIAL STATEMENT GOI SCHOLARSHIP
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

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

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


 PRINCIPAL
 MATOSHREE V D M V.,
 AMRAVATI


 For V. S. JADHAO & ASSOCIATES
 Chartered Accountants
 V.S. JADHAO & ASSOCIATES
 Vijay Jadhao
 Partner
 Mem.No.45400
 24 JUL 2020
 CHARTERED ACCOUNTANT
 MEM.NO.45400

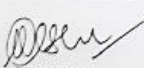
CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES (QnM 4.4.1) DVV


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
	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
1				1	DR. P. D. URBAN CO-OP BANK A/CNO. 18449		60000.00
2				2	UGC REFUND AMOUNT (IQAC XII PLAN)		51108.00


 PRINCIPAL
 MATOSHREE V D M V.,
 AMRAVATI


 PRINCIPAL
 Matoshree Vimlabai
 Deshmukh Mahavidyalaya
 Amravati.


 V.S. JADHAO & ASSOCIATES
 Chartered Accountants
 FRN-111974W
 AMRAVATI
 24 JUL 2020

V.S. JADHAO & ASSOCIATES
 Chartered Accountants
 V.S. JADHAO
 V. Parthasarathy
 Mem.No. 45400
 (Partner)
 CHARTERED ACCOUNTANT
 MEM.NO.45400

129

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 2020.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Armarked Fund		74,06,263.00	By,		55,96,615.80
V.C Build. Grant	64,53,280.00		Building A/c		
Books & Equipment	6,65,856.00		As per Last B/s	48,82,576.80	
Society Fund	2,87,127.00		Add : During the Year	13,35,885.00	
			Less : Dep. 10%	6,21,846.00	
Loan & Advances		29,58,035.62			20,69,875.07
Others	7,55,905.62		Furniture & Fixture		
Society A/c	22,02,130.00		As per Last B/s	20,60,169.07	
			Add : During the Year	2,39,692.00	
			Less : Dep. 10%	2,29,986.00	
Other Liabilities		3,64,576.06			4,95,210.37
Network	13,430.00		Books A/c		
Boy's Fund	12,133.00		As per Last B/s	4,98,868.37	
U G C A/c	50,207.19		Add : During the Year	51,365.00	
Staff Deposite	75,489.00		Less : Dep. 10%	55,023.00	
Scholarship	1,11,903.56				800.00
Amalgamted Fund	17,872.31		Telephone Deposit		900.00
Security Depo.	21,812.00		V. G. C. S. Depo.		
Uni. Fee	61,729.00				25,00,000.00
			Fixed Deposite		
Income & Expend. A/c		59,33,255.59	Income Outstanding		2,809.00
As per Last B/s	47,52,089.45		C R S A/c	2,809.00	
Add : During the Year	11,81,166.14				59,95,920.03
			Closing Balance		
			Sr. College A/c	7,93,968.54	
			Jr. College A/c	8,10,604.84	
			D B M A/c	7,64,662.55	
			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	11,63,206.30	
			Jr. Non Grant A/c	18,24,466.80	
			Hostel A/c	6,30,820.00	
Total Rs.		1,66,62,130.27	Total Rs.		1,66,62,130.27

DATE **23 AUG 2020**

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

Principa
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya Amravati

**Financial Audit Report
Year 2020-2021**

CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati. 75
PH. NO. – (O) 2572957, (M) 9422855135
Email : vsjadhaoc@gmail.com


MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAY, AMRAVATI .

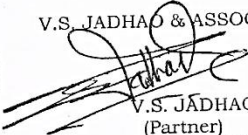
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
AS ON 31st MARCH 2021.

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

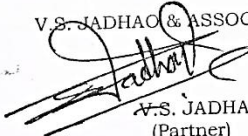
CERTIFICATE NO. II :

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




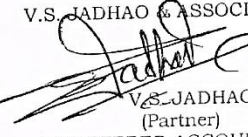

V.S. JADHAO & ASSOCIATES
V.S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM. No. 45400


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.

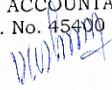
DATE: **30 JUN 2021**
PLACE: AMRAVATI




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


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.)

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CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES (QnM 4.4.1) DVV

MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI. CHARTERED ACCOUNTANT
 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
1	RECURRING RECEIPT		51940671.00		RECURRING EXPENDITURE		51940671.00
	MAINTENANCE GRANT				SALARY GRANT REFUND (TRUSARY)		463652.00
	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	NON TEACHING STAFF	2146000.00	
	b)	0.00			GRADE PAY		
					TEACHING STAFF	450613.00	
3	FEES & FINE		505198.00	3	NON TEACHING STAFF	28800.00	
	a) TUTION FEE	97057.00			DEARNESS ALLOWANCE		
	b) LABORTARY FEE	44072.00			TEACHING STAFF	7737306.00	
	c) LIBRARY FEE	21614.00			D.A.ARRIES TEACHING & NON-TEACH	455927.00	
	d) FACILITIES FEE	14250.00		4	NON TEACHING STAFF	605504.00	
	e) ENV. STUDIES FEE	3860.00			HOUSE RENT ALLOWANCE		
	f) SECURITY FEE	4100.00			TEACHING STAFF	5620464.00	
	g) LABORTARY HEC FEE	20245.00		5	NON TEACHING STAFF	354385.00	
4	ANEY OTHER FEE		61538.00	5	COMPESETARY LOCAL ALLOWANCE		
	a) CAUTION MONEY FEE	0.00			TEACHING STAFF	7320.00	
	b) COLLEGE EXAMINATION FEE	16629.00		6	NON TEACHING STAFF	31519.00	
	c) CYCLE STANT FEE	9448.00			TRAVELLING ALLOWANCE		
	d) DEVELOPMENT FEE	0.00			TEACHING STAFF	298111.00	
	e) IDENTITY CARD FEE	5111.00			NON TEACHING STAFF	48000.00	
	f) MANAGEMENT FEE	30350.00			PRINCIPAL SEECIAL ALLOWANCE	81000.00	
					INCASHMENT OF LIVE	0.00	
					CHB PAY TEACHING	0.00	
					MEDICAL REMBURSMENT	87567.00	

7 0 JUN 2021

MATOSHREE VIMLABAI DESHMUKHI MAHAVIDYALA, AMRAVATI. CHARTERED ACCOUNTANT
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI. RAJKAMAL CHOWK AMRAVATI.
 AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT
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	96785.00		
	c) GARDEN FEE	15351.00		9	BUILDING REPAIRS & DIPRICIATION		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	23543.00		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	ENDOMENT 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) 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)	78575.00		

3 0 JUN 2021

MATOSHREE VIJLABAI 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 LABORTORY EXPS.		138012.90
					a)HOME SCI.LABORATORY	0.00	
					b)HOME ECO.LABORATORY	0.00	
					c)CONTINGENCIES (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	
	GSU 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			a)NON-TEACHING ADVANCE	7000.00	
					b)TEACHING ADVANCE	36137.00	

30 JUN 2021


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

30 JUN 2021




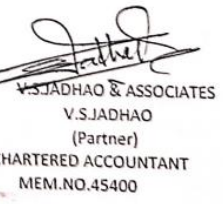
RECONCILIATION STATEMENT 20-21 NON SALARY A/C NO 70				RECONCILIATION STATEMENT 20-21 SALARY A/C NO 1908			
BANK RECONCILIATION STATEMENT AS ON 31.3.21				BANK RECONCILIATION STATEMENT AS ON 31.3.21			
BALANCE AS PER BANK PASS BOOK			287279.40	BALANCE AS PER BANK PASS BOOK			18605.74
6.4.21			29550	3.4.21			1124351
15.4.21	56828	4630.00	0.00	7.4.21	69172	814351.00	0.00
15.4	56824	2000.00	0.00	8.4.21	56824	310000.00	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				
							
				30 JUN 2021			

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	
	OPENING BALANCE		1,163,206.30	2	BANK CHARGES		1,008.90
	BANK OF MAHA 60048576527	1,163,206.30			CLOSING BALANCE		904,648.48
					BANK OF MAHA 60048576527	904,648.48	
	TOTAL		1914088.30		TOTAL		1914088.30

30 JUN 2021

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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%	5,59,662.00	
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

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. 145400
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Shivaji Nagar Amravati 444603 (M.S.)


Financial Audit Report Year 2021-2022

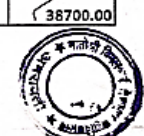
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
	RECURRING RECEIPT				RECURRING 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)	
2	MEDICAL REBURSMENT		234054.00		NON TEACHING STAFF	(2210480.00)	
	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	DEARNNESS ALLOWANCE		
	a) TUITION 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	(3715.00)			TEACHING STAFF	(4602094.00)	
	f) SECURITY FEE	(14679.00)			NON TEACHING STAFF	(282346.00)	
	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	(222200.00)	
	b) COLLEGE EXAMINATION FEE	(52598.00)			NON TEACHING STAFF	(40000.00)	
	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)	


PRINCIPAL
 Manohar Venkatesh
 Deshmukh Mahavidyalaya
 Amravati.

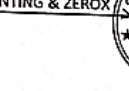

 V.S.JADHAO & ASSOCIATES
 FRN-1118744Y
 AMRAVATI
 CHARTERED ACCOUNTANTS




MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
	E) IDENTITY CARD FEE	(11870.00)		7	MEDICAL REBURSMENT	0.00	234054.00
	F) MANAGEMENT FEE	(29450.00)		8	RENT & TAXES		(126137.00)
5	MISC.RECEIPT FOR MAINTENANCE		(303236.00)		a) WATER CHARGES	(5427.00)	
	a) MEDICAL EXAMINATION	(17750.00)			b) MUNICIPAL TAX	(120710.00)	
	b) PET FEE	(8625.00)		9	BUILDING REPAIRS& DIPRICIATION		0.00
	c) GARDEN FEE	(14160.00)			a) MAINTENACE & REPAIRS	0.00	(19516.00)
	d) GAME & SPORT FEE	(7158.00)		10	COLLEGE LIBRARY		
	e) ECA FEE	(23782.00)			a) PERIODICALS & JOURNALS	(16591.00)	
	f) COLLEGE MAGAZINE FEE	(27537.00)			b) BOOK BINDING CHARGES	(2925.00)	
	g) SALE OF OLD NEWS PAPER	(1400.00)			c) EXPENDITURE ON READING ROOM	0.00	
	h) OTHER RECEIPT	(192824.00)		11	ORDINARY REPAIRS		(47199.00)
6	UNIVERSITY FEE		329382.00		ELECTRIC MATERIAL REPAIR	(43749.00)	
	UNIVERSITY FEE	(230262.00)			COMPUTER EXP.	(3450.00)	
	UNIVERSITY EXAM FEE	(99120.00)			EQUIPMENT REPAIR	0.00	
7	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)	


PRINCIPAL
 Manohar Venkatesh
 Deshmukh Mahavidyalaya
 Amravati.


 V.S.JADHAO & ASSOCIATES
 FRN-1118744Y
 AMRAVATI
 CHARTERED ACCOUNTANTS

CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES (QnM 4.4.1) DVV

MATOSHREE VINILARAI DESHMUKH MAHAVIDYALA, AMRAVATI.
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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

SR. NO	RECEIPT	AMOUNT	AMOUNT	S.R. NO	PAYMENT	AMOUNT	AMOUNT
					f) Postage	820.00	
					g) GAME & SPORT, ECA (LIST)	86710.00	
				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 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	
				15	CAPITAL EXPENDITURE		0.00
10	OTHER DEPOSIT		5885083.00		a) BUILDING CONSTRUCTION	0.00	
	GPF FINAL PAYMENT	5681229.00		16	CONTRIBUTION TRANSFER TO SPECIFIC		231925.00
	GSU FINAL PAYMENT	34225.00			a) UNIVERSITY FEE	45690.00	
	LIVE ENCASHMENT	0.00			b) UNIVERSITY EXAM FEE	186235.00	
	WITHHELD SALARY	0.00		17	SALARY DEDUCTION		16840927.00
	GPF ADVANCE NO-TEACHING	0.00			ADVANCES		
	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	

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

MATOSHREE VINILARAI DESHMUKH MAHAVIDYALA, AMRAVATI.
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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

SR. NO	RECEIPT	AMOUNT	AMOUNT	S.R. NO	PAYMENT	AMOUNT	AMOUNT
11	SCHOLARSHIP & FELLOWSHIP PRIZES		495379.00	19	SCHOLARSHIP & FELLOWSHIP PRIZES		1175647.00
	a) GOVT SCH. & FREESHIP	490379.00			GOI SCH PAID TO STUD	1170547.00	
	b) JEC/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			GSU 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 RECURRING RECEIPT		23333458.00		TOTAL NON RECURRING EXPE		24250014.00
	TOTAL RECURRING RECEIPT		50719503.50		TOTAL RECURRING 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

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

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

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) (DVV)

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
 AUDITED FINANCIAL STATEMENT GOI SCHOLARSHIP
 FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
1	SCHOLARSHIP, FELLOWSHIP & PRIZE		495379.00	1	GOI SCH PAID TO STUD.		1175647.00
	GOI SCHOLARSHIP RECEIVED DSWO	490379.00			GOI SCHOLARSHIP PAID	1170647.00	
	RAJSHREE SHAHU M.SCH.	5000.00			RAJSHREE SHAHU M.SCH.	5000.00	
	OPENING BANLANCE		904648.48	2	BANK CHARGES		383.50
	BANK OF MAHA 60048576527	904648.48			CLOSING BALANCE		223996.98
					BANK OF MAHA 60048576527	223996.98	
	TOTAL		1400027.48		TOTAL		1400027.48







V.S. JADHAO & ASSOCIATES
 Chartered Accountants
 V.S. JADHAO
 Partner
 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

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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	13,40,466.46	
			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

[Signature]

V. S. JADHAO
(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,
Shivaji Nagar, Amravati-444603 (M.S.)

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

Financial Audit Report Year 2017-2018

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMRAVATI.
Ph. No. (O) 0721-2572957, (M) 9422855135
Email : vsjadhaoca@gmail.com

MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.
M/By :- Shri. Shivaji Education Society, Amravati.
As On 31/03/2018

CERTIFICATE NO. I :

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE : 12 JUL 2018

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

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

CERTIFICATE NO. II :

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 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

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

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

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati.
 Ph. No. - (O) 2572657, (M) 9422855135
 Email : vsjadhaoca@gmail.com

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.
M / By :- Shri. Shivaji Education Society, Amravati.
Financial Statement of " Senior NonGrant Science Faculty (DBM) A/c " For the
Year Ended On 31st, March, 2018.

Receipt	Amount	Amount	Payment	Amount	Amount
By, Opening Balance		2,15,271.00	To, Salary Paid to Staff		3,00,500.00
Cash In Hand	120.00		Salary Paid to CHB		1,52,800.00
Cash At Bank A/c No.18449	2,15,151.00		Fees Refunded To Students		46,323.00
Bank Interest		28,937.00	Fees Paid To Uni.		1,70,963.00
Other Receipt		45,300.00	Repair -		46,879.00
Tution, Liabrary, Laboratory & University		15,74,270.00	Furniture	8,805.00	
E.P.F.		34,960.00	Electrical	4,626.00	
Devp. Fund		1,17,000.00	Equipment	33,648.00	
Other Fees		1,08,150.00	E.P.F.		69,960.00
			E.P.F. Other Charges		8,925.00
			Develop. Fund Trans. TO Society		1,17,000.00
			Security Guard		30,800.00
			Senior College A/C.Trans.		30,500.00
			Contegencies		6,61,771.00
			(See Reverse)		
			Closing Balance		4,87,487.00
			Cash In Hand	371.00	
			Cash At Bank A/c No.18449	4,87,116.00	
Total Rs.		21,23,908.00	Total Rs.		21,23,908.00

DATE: 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.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati



[Signature]
 Principal
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

<u>Contingencies</u>	<u>Amount</u>
Stationery Exps.	1,647.00
Admini. 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
T.A.	14,710.00
Audit Fee	10,900.00
Total	6,61,771.00

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

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

Balance - Sheet As On 31st, March 2018.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
Armarked Fund		74,06,263.00	Building A/c		54,25,084.80
UGC Build. Grant	64,53,280.00		As per Last B/s	57,29,960.80	
Books & Equipment	6,65,856.00		Add : During the Year	2,97,911.00	
Development Fund	2,87,127.00		Less : Dep. 10%	6,02,787.00	
					20,12,944.07
Loan & Advances		30,18,009.97	Furniture & Fixture		
Others	14,15,879.97		As per Last B/s	22,12,475.07	
Society A/c	16,02,130.00		Add : During the Year	24,130.00	
			Less : Dep. 10%	2,23,661.00	
Other Liabilities		6,90,123.46			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	4,22,815.96				3,13,328.00
Amalgamted Fund	17,872.31		Pension Fund		
Security Depo.	21,812.00		Telephone Deposit	800.00	
Uni. Fee	60,923.00		V. G. C. S. Depo.	900.00	
S. S. Station Branch	47,647.00		N S S Equipment	4,794.00	
			Fixed Deposite	17,00,000.00	
Income & Expend. A/c		28,71,672.25			1,10,759.00
As per Last B/s	25,51,310.25		Income Outstanding		
Add : During the Year	3,20,362.00		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.		1,39,86,068.68	Total Rs.		1,39,86,068.68

DATE : 9 MAR 2019

PLACE : AMRAVATI

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



V. S. JADHAO & ASSOCIATES



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

Principal
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya Amravati

Financial Audit Report Year 2018-19

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, AMRAVATI
 Ph. No. (O) 0721-2572957, (M) 94228...
 Email : vsjadhaoca@gmail.com


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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

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




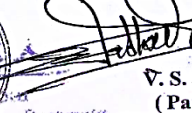
V. S. JADHAO & ASSOCIATES

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 : **19 JUN 2019**
 PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

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




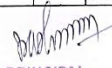



CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES (QnM 4.4.1) DVV

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
 AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C
 FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
1	FEES & FINE		2150025.00	1	CONTRACT EMP.SALARY		731915.00
					SALARY (Contract E.M.P)	523730.00	
2	BANK INTEREST		50127.00		EPF EMP SHAIR	54280.00	
					EPF MANAGEMENT SHAIR	54280.00	
3	ADVANCES		184000.00		EPF OTHER CHARGES	11625.00	
	ADV.NON TEACHING	66000.00			CHB PAYMENT	88000.00	
	ADV.TEACHING	118000.00		2	OTHER EXPENCES		211096.00
4	UNI EXAM EXP		262698.00		ECA	2280.00	
					ADVARTISMENT	1500.00	
					AFFILATION 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	



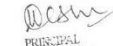



PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.


 11.9 JUN. 2019

CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES (QnM 4.4.1) DVV

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	
					TUTION 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		TOTAL		3134347.75

PRINCIPAL
 Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati.

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

19 JUN 2019

PRINCIPAL
 Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati.

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

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

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

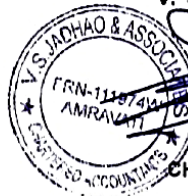
Balance - Sheet As On 31st, March 2019.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
Armarked Fund		74,06,263.00	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

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

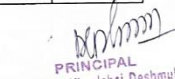
**Financial Audit Report
Year 2019-20**

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI. V.S.JADHAO & ASSOCIATES ✓
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI. CHARTERED ACCOUNTANT
 AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C RAJKAMAL CHOWK AMRAVATI.

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
1	FEES & FINE		1793098.00	1	CONTRACT EMP.SALARY		780355.00
2	BANK INTEREST		57090.00		SALARY	658995.00	
3	ADVANCES		901500.00		EPF EMP SHAIR	39780.00	
	ADV.S.S.EDU.SOCIETY, AMT	600000.00			EPF MANAGEMENT SHAIR	39780.00	
	ADV.NON TEACHING	81500.00			EPF OTHER CHARGES	12000.00	
	ADV.TEACHING	220000.00		2	OTHER EXPENCES	29800.00	196722.20
4	UNI EXAM EXP		372275.00		ADVARTISMENT	0.00	
5	OTHER GRANTS		70500.00		SWASTHA SEVA YOJANA EXP	29200.00	
	CONTRACTION GRANTS		500000.00		AUDIT FEE	5700.00	
	BY-DIST. SPORT OFFCE AMT.				BANK CHARGES	283.20	
					WORK SHOP	0.00	
					LABOUR CHARGES	13500.00	
					MISLINOUS EXP.	27199.00	
					MANAGEMENT FEE	29200.00	
					STATIONARY EXP.	11148.00	
					COMPUTER EXP.	13030.00	
					PRINTING & ZEROX	6312.00	


 PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

FEES & FINE 19-20	
FINE OF LIBRARY BOOK	65000
B T CARD FEE	9375
COLLEGE EXAM	18660
COLLEGE OTHER FEE	88400
CYCLE STAND	14075
ENV FEE	1620
ECA FEE	13125
FACILITIES	12915
GANE & SPORT	25608
GARDEN FEE	17000
GATHRING	1670
I CARD FEE	5658
LABOTARY FEE	824832
LIBRARY FEE	25235
MAGAZINE FEE	13055
MANAGEMENT	8800
MEDICAL FEE	8445
PET FEE	4695
SURAKSHA NIDHI	9375
SWASTH SEVA YOJANA FEE	15550
TUTION FEE	276990
VIKAS NIDHI	55570
TOTAL :-	1515653


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



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

CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES (QnM 4.4.1) DVV

AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C RAJKAMAL CHOWK AMRAVATI.
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
					REMUNARATION EXP.	41400.00	
					TA & DA EXP	14650.00	
					GARDEN EXP.	3900.00	
					SWEPPER 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	
					TUTON FEE	12000.00	
				10	CONTRIBUTION TRANSFER TO SPECIFIC		282171.00
					a) UNIVERSITY FEE	68761.00	
					b) UNIVERSITY EXAM FEE	213410.00	

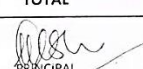

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

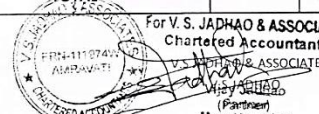




10) OTHER CONTRIBUTION TRANSFER & SPECIFIC (UNI.FEE)		
1	DEGREE FEE	0
2	UNI ANNUAL FEE	20580
3	UNI CORPUS FUND	1470
4	UNI.EMERGENCY FUND	3280
5	UNI ENROLMENT FEE	13600
7	UNI .GB ADHYAPANFUND	0
8	UNI IUSM FEE	7776
9	UNI SAFTY INSURANCE	2220
10	UNI SPORT FEE	15420
11	UNI STU.CONCIALFEE	1475
12	UNI WELFARE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

AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C RAJKAMAL CHOWK AMRAVATI.
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
				11	CONTRACTION EXP. (WALL COMPUND & STAGE)		1335885.00
				12	OTHER EXP.		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


 PRINCIPAL
 MATOSHREE V D M V.,
 AMRAVATI.


 For V. S. JADHAO & ASSOCIATES
 Chartered Accountants
 V. S. JADHAO & ASSOCIATES
 V. S. JADHAO
 (Partner)
 Main No. 45400
 24 JUL 2020


 PRINCIPAL
 Matoshree Vimalabai Deshmukhi
 Mahavidyalaya, Amravati.

11		OTHER EXP. 19-20	
1	E-TENDER		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				
	22.4.2020	68434	29200.00	769751.55
	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	5000.00
	08.6.2020	0	0.00	10000.00
	08.7.2020	399440		20000.00
	10.7.2020			7272.00
TOTAL			58400.00	820062.55
BALANCE AS PER LADGER BOOK				
				761662.55

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 + 58400
 + 5311
 = 63711 ✓

Handwritten notes on the right:
 769751.55 ✓
 - 3039 ✓
 = 766712.55 ✓
 Deposit 47272 ✓
 3039 ✓
 10000 ✓
 + 58400 ✓
 = 761662.55 ✓

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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 2020.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Armarked Fund		74,06,263.00	By,		55,96,615.80
U.C Build. Grant	64,53,280.00		Building A/c		
Books & Equipment	6,65,856.00		As per Last B/s	48,82,576.80	
Society Fund	2,87,127.00		Add : During the Year	13,35,885.00	
			Less : Dep. 10%	6,21,846.00	
Loan & Advances		29,58,035.62	Furniture & Fixture		20,69,875.07
Others	7,55,905.62		As per Last B/s	20,60,169.07	
Society A/c	22,02,130.00		Add : During the Year	2,39,692.00	
			Less : Dep. 10%	2,29,986.00	
Liabilities		3,64,576.06	Books A/c		4,95,210.37
Network	13,430.00		As per Last B/s	4,98,868.37	
Boy's Fund	12,133.00		Add : During the Year	51,365.00	
U.G C A/c	50,207.19		Less : Dep. 10%	55,023.00	
Staff Deposite	75,489.00				
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				
Uni. Fee	61,729.00		Fixed Deposite		25,00,000.00
Income & Expend. A/c		59,33,255.59	Income Outstanding		2,809.00
As per Last B/s	47,52,089.45				
Add : During the Year	11,81,166.14		C R S A/c	2,809.00	
			Closing Balance		59,95,920.03
			Sr. College A/c	7,93,968.54	
			Jr. College A/c	8,10,604.84	
			D B M A/c	7,64,662.55	
			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	11,63,206.30	
			Jr. Non Grant A/c	18,24,466.80	
			Hostel A/c	6,30,820.00	
Total Rs.		1,66,62,130.27	Total Rs.		1,66,62,130.27

DATE 28 AUG 2020

PLACE : AMRAVATI

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



V. S. JADHAO & ASSOCIATES

(Signature)

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

(Signature)
 Principal
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya Amravati

Financial Audit Report Year 2020-21

CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati. 75
 PH. NO. – (O) 2572957, (M) 9422855135
 Email : vsjadhaoc@gmail.com


MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAY, AMRAVATI .

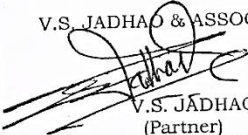
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
AS ON 31st MARCH 2021.

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

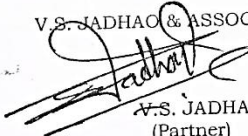
CERTIFICATE NO. II :

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




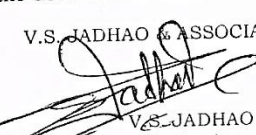

V.S. JADHAO & ASSOCIATES
V.S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM. No. 45400


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


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.)

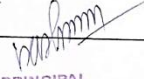
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MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
 AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

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

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
1	FEES & FINE		₹ 1090275.00	1	CONTRACT EMP.SALARY		₹ 733842.00
2	BANK INTEREST		₹ 29331.00		SALARY	₹ 579842.00	
3	ADVANCES		₹ 15500.00		EPF EMP SHAIR	₹ 29400.00	
	ADV.S.S.EDU.SOCIETY, AMT	0.00			EPF MANAGEMENT SHAIR	₹ 29400.00	
	ADV.NON TEACHING	0.00			EPF OTHER CHARGES	₹ 10800.00	
	ADV.TEACHING	₹ 15500.00			CHB PAYMENT	₹ 84400.00	
4	UNI EXAM EXP		₹ 110451.00	2	EXPENCES		₹ 149074.20
					IDENTITY CARD EXP.	₹ 840.00	
					ADVARTISMENT	₹ 36780.00	
					SWASTHA SEVA YOJANA EXP	₹ 30700.00	
					AUDIT FEE	₹ 6700.00	
					BANK CHARGES	₹ 106.20	
					WORK SHOP	₹ 0.00	
					LABOUR CHARGES	₹ 0.00	
					MISLINOUS EXP.	₹ 5523.00	
					MANAGEMENT FEE	₹ 30700.00	
					STATIONARY EXP.	₹ 3165.00	
					COMPUTER EXP.	₹ 2060.00	


PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

FEES & FINE 20-21		B/F	
FINE OF LIBRARY BOOK	0	DEGREE FEE	0
B T CARD FEE	12905	UNI EVS FEE	0
COLLEGE EXAM	24220	UNI STUD AID FUND	6250
COLLEGE OTHER FEE	9945	UNI PRATICAL EXAM	29700
CYCLE STAND	16735	UNI ANNUL FEE	17780
ENV FEE	7280	UNI CENTRAL VALUTION FEE	9900
ECA FEE	17780	UNI CORPUS FUND	2550
FACILITIES	17920	UNI ENMMEGRATION FEE	2560
GANE & SPORT	33204	UNI ENROLMENT	5000
GARDEN FEE	26455	UNI EXAM	37400
GATHRING	0	UNI GB ADHAPAN FUND	1535
I CARD FEE	630	UNI IUSM FEE	7380
LABOTARY FEE	369060	UNI SAFTY INSURANCE FEE	2560
LIBRARY FEE	33538	UNI SPORT FEE	12700
MAGAZINE FEE	17900	UNI STU CONCIAL FEE	1250
MANAGEMENT	28060	UNI WELFAE FUND	2550
MEDICAL FEE	1435	TOTAL :-	1090275
PET FEE	6223		
SURAKSHA NIDHI	13230		
SWASTH SEVA YOJANA FEE	5900		
TUTION FEE	195855		
VIKAS NIDHI	75885		
TOTAL :-	951160		

CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES (QnM 4.4.1) DVV

AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C RAJKAMAL CHOWK AMRAVATI.
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
					PRINTING & ZEROX	0.00	
					REMUNARATION EXP.	30000.00	
					TA & DA EXP	2500.00	
					GARDEN EXP.	0.00	
				3	SWEPPER CHARGES		
				4	SECURITY GARD EXP.		28800.00
				5	UNI EXAM EXP.		30000.00
					SOCIETY VIKAS NIDHI 10%		430005.00
				6	ADVANCES		15500.00
					ADV.NON TEACHING	0.00	
					ADV.TEACHING	15500.00	
				7	REPERING EXP.		
					FURNITURE	0.00	0.00
					ELECTRICAL	0.00	
					EQUIPMENT	0.00	
				8	EQUIPMENTS		0.00
					LABOTAR GLASS WERE & EQUIPMENT	0.00	
					OFFICE EQUIPMENTS	0.00	
				9	REFUND OF FEES		2625.00
					OTHER FEE	0.00	
					TUTON FEE	2625.00	

149024
 30700
 118374
 A 29222
 149024

PRINCIPAL
 Matoshree Vimalaba Deshmukhi
 Mahavidyalaya, Amravati.




KAPHO & ASSOCIATES
 FRN-111974W
 AMRAVATI
 CHARTERED ACCOUNTANTS


10) OTHER CONTRIBUTION TRANSFER & SPECIFIC (UNI.FEE)		
1	DEGREE FEE	12800
2	UNI ANNUAL FEE	22190
3	UNI CORPUS FUND	1630
4	UNI. EMERGENCY FUND	3170
5	UNI ENROLMENT FEE	8900
7	UNI .GB ADHYAPANFUND	0
8	UNI IUSM FEE	7608
9	UNI SAFETY INSURANCE	3170
10	UNI SPORT FEE	15850
11	UNI STU. CONCIALFEE	1585
12	UNI WELFARE FUND	3153
	TOTAL	80056
10B	UNI EXAM FEE	107685

12 OTHER EXP. 20-21		
1	AFFILIATION EXP	16200
2	COLLEGE LIBRARY BOOK	5022
3	ELECTRIC FEE /GASS	0
3	INTERNATE EXP	2500
4	UNI RESEARCH CENTER	5500
	TOTAL :-	29222

AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C RAJKAMAL CHOWK AMRAVATI.
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
	OPENING BALANCE		764662.55	10	CONTRIBUTION TRANSFER TO SPECIFIC		187741.00
	DR.P.D.BANK A/C 18449	761662.55			a) UNIVERSITY FEE	80056.00	
	CASH IN HAND	3000.00			b) UNIVERSITY EXAM FEE	107685.00	
					CONTRACTION EXP.		80703.00
				11	(WALL COMPUND & STAGE)		
				12	OTHER EXP.		29222.00
					CLOSING BALANCE		322707.35
					DR.P.D.BANK A/C 18449	305251.35	
					CASH IN HAND	17456.00	
	TOTAL		2010219.55		TOTAL		2010219.55




 30 JUN 2021
 V.S.JADHAO & ASSOCIATES
 V.S.JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM.NO.45400


 PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

SR COLLEGE NON GRANT A/C NO 18449				
BANK RECONCILIATION STATEMENT AS ON 31.3.2021				
BALANCE AS PER BANK PASS BOOK				369208.35
	15.4.21	74208	84320.00	10000.00
	15.4.21	0	0.00	0.00
	19.4.21	74209	16560.00	0.00
	20.4.21	0		24924
	20.4.21	0		19435
	23.4.21	74207	1900	0
	23.4.21	74198	2000	0
	1.5.21	0	0	6444
	11.5.21	74213	2200	0
	12.5.21	74212	10000	0
	13.5.21	74210	10000	0
	13.5.21	74211	5000	0
	27.5.21	68559	0	2110
	27.5.21	68555	0	4110
	27.5.21	68554	0	1000
TOTAL :-			131980.00	437231.35
BALANCE AS PER LADGER BOOK :-				305251.35

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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%	5,59,662.00	
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

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



V. S. JADHAO & ASSOCIATES

(Signature)
 V. S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT
 MEM. NO. 45400

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


Financial Audit Report

Year 2021-2022


MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALA, AMRAVATI. V.S.JADHAO & ASSOCIATES
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI. CHARTERED ACCOUNTANT
 AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C RAJKAMAL CHOWK AMRAVATI.

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
1	FEES & FINE		2231227.00	1	CONTRACT EMP.SALARY		1080080.00
					SALARY	888840.00	
2	BANK INTEREST		29594.00		EPF EMP SHAIR	73920.00	
					EPF MANAGEMENT SHAIR	73920.00	
3	ADVANCES		6262529.00		EPF OTHER CHARGES	6000.00	
	ADV.S.S.EDU.SOCIETY, AMT	6092529.00			CHB PAYMENT	37400.00	
	ADV.NON TEACHING	0.00		2	EXPENCES		125069.32
	ADV.TEACHING	20000.00			ADVERTISMENT	15000.00	
	ADV.A/C 31230	150000.00			AUDIT FEE	3000.00	
4	UNI EXAM EXP		85560.00		BANK CHARGES	264.32	
					MISLINOUS EXP.	42022.00	
					MANAGEMENT FEE	20500.00	
5	DSO(SPORT) GRANT		200000.00		STATIONARY EXP.	8930.00	
					COMPUTER EXP.	9751.00	



PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



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

FEES & FINE 21-22	
B T CARD FEE	11203
COLLEGE EXAM	23842.5
CMPUTER FEE	9500
CYCLE STAND	15760
ENV FEE	6070
ECA FEE	16697
FACLITIES	16835
GANE & SPORT	31475
GARDEN FEE	16053.5
GATHRING	13100
I CARD FEE	7280
LABOTARY FEE	945125.5
LIBRARY FEE	31500
MAGAZINE FEE	16825.5
MANAGEMENT	27840
MEDICAL FEE	10895
OTHER FEE	76240
TOTAL :-	1276242

B/F 1276242	
PET FEE	6195
SPECIFIC CHARGES FEE	5637
SURAKSHA NIDHI	12200
SWASTH SEVA YOJANA FEE	24900
TUTION FEE	565787
VIKAS NIDHI	70795
UNIVERSITY FEE	
DEGREE FEE	26600
UNI EVS FEE	6230
UNI STUD AID FUND	6150
UNI PRATICAL EXAM	66400
UNI ANNUL FEE	17355
UNI CENTRAL VALUTION FEE	22680
UNI CORPUS FUND	2445
UNI EMMMEGRATION FEE	2410
UNI ENROLMENT	6600
UNI EXAM	85680
TOTAL :-	2204306

B/F 2204306	
UNI GB ADHAPAN F	1166
UNI IUSM FEE	7350
UNI SAFTY INSURAN	2440
UNI SPORT FEE	12300
UNI STU CONCIAL F	1215
UNI WELFAE FUND	2450
TOTAL :-	2231227


CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES (QnM 4.4.1) DVV



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

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

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
					PRINTING & ZEROX	7641.00	
					TA & DA EXP	15961.00	
					GARDEN EXP.	2000.00	
				3	SECURITY GARD EXP.		28800.00
				4	UNI EXAM EXP.		89995.00
				5	SOCIETY VIKAS NIDHI 10%		112706.00
				6	ADVANCES		520000.00
					ADV.NON TEACHING	0.00	
					ADV.TEACHING	520000.00	
				7	FURNITURE & REPERING EXP.		2978385.00
					FURNITURE	674585.00	
					EQUIPMENT	2283300.00	
					OFFICE EQUIPMENTS REPAIR	2500.00	
				8	FURNITURE RENOVATION & REPAIR	18000.00	
				9	EQUIPMENTS		0.00
					LABOTAR GLASS WERE & EQUIPMENT	0.00	
					OFFICE EQUIPMENTS	0.00	


PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati

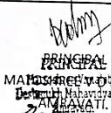
10. OTHER CONTRIBUTION TRANSFER & SPECIFIC (UNI.FEE)		
1	DEGREE FEE	21600
2	UNI.EMARGANCY FUND	2290
3	UNI ENROLMENT FEE	7100
4	UNI SAFTY INSURANCE	2290
5	UNI STU.CONCIALFEE	1145
6	UNI WELFARE FUND	3490
7	UNI EXAM BILL PAID	20000
	TOTAL	57915
10B	UNI EXAM FEE	186745


11. OTHER EXP. 21-22		
1	AFFILIATION EXP	18469
2	COLLEGE LIBRARY BOOK	34672
3	ELETRIC MATERIAL & REPAIR	9122
4	INTERNATE EXP	4918
5	POSTAGE EXP.	100
6	ZEROX MACHIN EXP	1250
7	EXTRA CURRICULAR ACTI.	7224
8	GAME & SPORT EXP	2250
9	BOOK BAIBDING	4599
TOTAL :-		82604


MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
 MANAGED BY: PUNJEN AN EDUCATION SOCIETY, AMRAVATI.
 AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C
 FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
	OPENING BALANCE		322707.35	10	CONTRIBUTION TRANSFER TO SPECIFIC		244660.00
	DR.P.D.BANK A/C 18449	305251.35		a)	UNIVERSITY FEE	57915.00	
	CASH IN HAND	17456.00		b)	UNIVERSITY EXAM FEE	186745.00	
				11	OTHER EXP.		82604.00
					CLOSING BALANCE		3869318.03
					DR.P.D.BANK A/C 18449	3868520.03	
					CASH IN HAND	798.00	
	TOTAL		9131617.35		TOTAL		9131617.35


PRINCIPAL
 MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.


 V.S.JADHAO & ASSOCIATES
 For V. S. JADHAO & ASSOCIATES
 Chartered Accountants
 V.S. JADHAO
 Vijay Jadhao
 Partner
 Mem.No.45400


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 : vsjadhaoca@gmail.com

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

Balance - Sheet As On 31st, March 2022

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
Armarked Fund		74,06,263.00	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 Deposit	1,31,720.30		Less : Dep. 10%	50,010.00	
Amalgated 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

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

Matoshree Vimlabai Deshmukh Mahavidyalaya
 Amravati



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