



SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S  
**MAHATMA FULE ARTS COMMERCE & SITARAMJI CHAUDHARY  
SCIENCE COLLEGE WARUD DIST. AMRAVATI**



# FINANCIAL RESOURCES

## 2024-2025

NIRF - 2026 Ranking

V. S. JADHAO  
FCA, CS, LL.B (G), MBA

Rs. 17000/-  
R. 25000/-

V S JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, AMRAVATI  
Mob. No. 9637264886  
E-mail ID - [cavijayjadhao@gmail.com](mailto:cavijayjadhao@gmail.com)

**MAHATMA FULE ARTS, COMMERCE & SITARAMJI CHOUDHARI SCI.  
MAHAVIDYALAYA, WARUD**

**M/BY : SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

As On 31<sup>st</sup>, March, 2025.

**CERTIFICATE NO. I :**

Certified that the salaries & allowances mentioned in the statement & 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 of in any other manner.

DATE: 12 JUL 2025

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO

( Proprietor )

CHARTERED ACCOUNTANT

Mem. No. 045400

**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 2024-2025 & the total expenditure on dearness allowances at Govt. rates works out to Rs.2,72,50,764 /-

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. 2,72,50,764/-

DATE: 12 JUL 2025

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO

( Proprietor )

CHARTERED ACCOUNTANT

Mem. No. 045400

**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: 12 JUL 2025

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO

( Proprietor )

CHARTERED ACCOUNTANT

Mem. No. 045400

V.S.JADHAO  
B.COM.LLB.(BOM)  
C.S.(LIGS) ACA

V.S.Jadhao & Associates  
Chartered Accountants  
Near Rajkamal Chowk  
Amravati. Ph.2572957 (O) Mob.9422855135

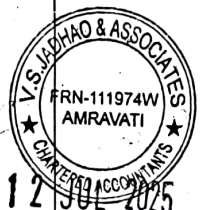
**MAHATMA FULE ARTS, COMM. & SITARAMJI CHOUDHARI  
SCI. MAHAVIDYALAYA, WARUD.**

M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.

**RECEIPT AND EXPENDITURE STATEMENT OF SR. COLLEGE A/C FOR THE  
YEAR ENDED AS ON 31st MARCH 2025**

**RECEIPT :**

S.NO.	RECEIPT	AMOUNT	AMOUNT
1	<b>RECEIPT/RECURRING RECEIPTS</b>		
	<b>State Grants &amp; Maintances Grants</b>		<b>104119616.00</b>
	Salary Grant	99437615.00	
	Medical Reimbursement Grant	347341.00	
	Leave Incashment Grant	1072100.00	
	Salary Clock Hours Teacher	3262560.00	
2	<b>Fees &amp; Fines</b>		<b>3159547.00</b>
	<b>Tuition Fees</b>	1480271.00 ✓	
	Scholarship 1288800/-		
	Current 191471 /-		
	<b>Laboratory Fee (Arts)</b>	42585.00 ✓	
	Scholarship 39285 /-		
	Current 3300 /-		
	<b>Laboratory Fee (Commerce)</b>	231339.00 ✓	
	Scholarship 205640 /-		
	Current 25699 /-		
	<b>Laboratory Fee (Science)</b>	657576.00	
	Scholarship 572245 /-		
	Current 85331/-		
	<b>Library Fee</b>	288921.00	
	Scholarship 252800 /-		
	Current 36121 /-		
	<b>E.C.A. Fee</b>	152203.00	
	Scholarship 134300/-		
	Current 17903 /-		
	<b>Medical Examination fee</b>	98560.00	
	Scholarship 86900/-		
	Current 11660 /-		
	<b>Facility Fee</b>	152918.00	
	Scholarship 134300/-		
	Current 18618/-		
	<b>Physical Efficiency Test fee</b>	53646.00	
	Scholarship 47400 /-		
	Current 6246 /-		
3	<b>Student Aid fund</b>	1528.00	
	<b>Fees Collection if any A/C Behalf of the University</b>		<b>620080.00</b>
	BY Cash form student 337110/-		
	Fee Transfer Form Jr. NG Online 282970/-		
	Uni. Annual fee	85349.00 ✓	
	Uni. Enrollment fee	52476.00 ✓	
	Uni. E-Suvidha fee	9987.00 ✓	
	Uni. Sant Gadge Baba Study	9977.00 ✓	
	Uni. Exam fee	149720.00	
	Uni. Sport fee	49935.00 ✓	
	Uni. Ashwmegh fee	29971.00 ✓	
	Uni. Corpus fund	9987.00 ✓	
	Uni. Environment Study fee	47872.00 ✓	
	Uni. Migration fee	382.00 ✓	
	Uni. Student Development fee	35408.00 ✓	
	Uni. Central Valuation fee	39400.00 ✓	
	Uni. Practical Exam fee	61370.00 ✓	
	Uni. Convocation fee	38200.00 ✓	
	Uni. Student Council fee	10.00 ✓	
	Uni. Student Insurance fee	12.00 ✓	
	Uni. Student Welfare fund	4.00 ✓	
	Uni. Student Immurgency fund	20.00 ✓	



S.NO.	RECEIPT	AMOUNT	AMOUNT
4	<b>Income from Endowment fund for the</b> <b>Maintance College</b> <b>Games &amp; Sport fee</b> Scholarship 252800 /- Current 33719/-	<b>286519.00</b>	<b>1782646.00</b>
	<b>Magazine fee</b> Scholarship 134300 /- Current 17361/-	<b>151661.00</b>	
5	<b>Maintance of College</b> <b>Cycle stand fee</b> Scholarship 94800/- Current 12527/-	<b>107327.00</b>	
	<b>College Exam.fee</b> Scholarship 189600/- Current 26158/-	<b>215758.00</b>	
	<b>Identity Card fee</b> Scholarship 55300/- Current 7481/-	<b>62781.00</b>	
	Security fee	107797.00	
	Corpus Fund ( MCVC.Staff)	5200.00	
	Sale of Prospectus & Admission form	30475.00	
	Corpus Fund ( Ju.College Staff)	10800.00	
	Bank Interest	10490.00	
	Uni. Exam. Maintance	691272.00	
	Caution Money	10.00	
	E Suvidha college fee	17461.00	
	Excuration /Toor fee	16790.00	
	Green Smart Campus Fee	17502.00	
	Student Development fund fee	17525.00	
	Tender form sale	11500.00	
	Material charges	21776.00	
	Student Immergency fund fee	2.00	
	<b>TOTAL DIRECT/RECURRING RECEIPT</b>		<b>109681889.00</b>
6	<b>Salary &amp; Other Deduction (As per Annexure B)</b>		<b>58245846.00</b>
7	<b>Scholarship Prizes</b> Corpus Fund Scholarship	<b>52300.00</b>	<b>52300.00</b>
	<b>TOTAL OF INDIRECT/NON RECURRING</b>		<b>58298146.00</b>
	<b>TOTAL DIRECT/RECURRING RECEIPT</b>		<b>109681889.00</b>
	<b>OPENING BALANCE (As per Annexure A)</b>		<b>8499001.13</b>
	<b>GRANT TOTAL RECEIPTS</b>		<b>176479036.13</b>



12 JUL 2025

**EXPENDITURE:**

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
	<b>DIRECT RECURRING EXPENDITURE</b>		
A 1	<b>Salary (Basic)</b>		<b>56347120.00</b>
	Teaching Staff	46175420.00	
	Non Teaching Staff	10171700.00	
2	<b>Dearness Allowance</b>		<b>27250764.00</b>
	Teaching Staff	22321034.00	
	Non Teaching Staff	4929730.00	
3	<b>House Rent Allowance</b>		<b>5075561.00</b>
	Teaching Staff	4155788.00	
	Non Teaching Staff	919773.00	
4	<b>Vehicle Allowance</b>		<b>1264185.00</b>
	Teaching Staff	931410.00	
	Non Teaching Staff	332775.00	
5	<b>Arrears</b>		<b>4587201.00</b>
	Teaching Staff	3590569.00	
	Non Teaching Staff	996632.00	
6	<b>C.H.B. Remuneration</b>		<b>3262560.00</b>
	Teaching Staff	3262560.00	
7	<b>Special Pay(Principal)</b>		<b>58500.00</b>
8	<b>Lincense fee Principal</b>		<b>18200.00</b>
9	<b>Medical Reimbursment</b>		<b>347341.00</b>
	Teaching Staff	242834.00	
	Non Teaching Staff	104507.00	
10	<b>Leave Incashment(Retired)</b>		<b>1072100.00</b>
	Non Teaching Staff	1072100.00	
11	<b>NPS</b>		<b>4836084.00</b>
	Teaching Staff	4698693.00	
	Non Teaching Staff	137391.00	
	<b>Total Salary</b>		<b>104119616.00</b>
12	<b>Rent &amp; Taxes</b>		<b>333996.00</b>
	Building Tax	145322.00	
	Building Mantance Gril	173840.00	
	Building Insurance	14834.00	
12	<b>College Library Exp.</b>		<b>227202.00 ✓</b>
	Books	227202.00	
13	<b>Current Laboratory, Exp</b>		<b>449899.00 ✓</b>
	Science Laboratory, Exp.	433597.00	
	Home Eco.Laboratory Practical Exp.	16302.00	
14	<b>Scholarship Prizes</b>		<b>25500.00</b>
	Corpus fund Scholarship	25500.00	
15	<b>Contigency Expenditure</b>		<b>2324704.32</b>
	Internet Exps	51920.00	
	Audit Fee	17000.00	
	Stationery & Printing (153747 +99380)	253127.00	
	Games & Sports	18860.00	
	Travelling Bill	3830.00	
	Miscellaneous	48612.00	
	Bank Commission	4849.78	
	Advertisement	35801.00	
	Uni.Affiliation Fee	55000.00	



12 JUL 2025

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
	Prospectus & Admission form Printing	36000.00	
	Avshkar University Exps	2388.00	
	E.C.A Exps	115718.00	
	Uni. Exam. Maintance	680000.00	
	Telephone Bill	8216.00	
	Magazine Exps	33000.00	
	Garden Exps	4580.00	
	Computer Reparaing	33695.00	
	Softwre Libray Department	35400.00	
	New College Name	104400.00	
	Seminar Exps	2485.00	
	Computer Meterial Exps	16663.56	
	Travelling National Seminar	5480.00	
	Website Maintenanace	15340.00	
	Yuva Mahotsav	125264.00	
	Bank Samayojan	324753.98	
	New Electricity Meterial Purchase Exp	46841.00	
	Electricity & Gass Exps	245480.00	
	<b>TOTAL DIRECT/RECURRING EXPS.</b>		<b>107480917.32</b>
	<b>INDIRECT/NON RECURRING EXPS.</b>		
16	<b>Furniture &amp; Fixure</b>		<b>2630506.44</b> <i>Capital</i>
	Games Sport Material	7590.00	
	Equipment Exp	540130.00	
	F.D For College Bank	1500000.00	<i>→ 11,30,506</i>
	New Computer Purchase	39100.00	
	New Computer Printers Purchase Exps	23686.44	
	New Furniture Purchase	520000.00	
17	<b>Salary &amp; Other Deduction (As per Annuxure B)</b>		<b>58161227.00</b>
18	<b>Other Contribution Tr. To Spec.Fund/Uni.Fees</b>		<b>568691.00</b>
	Uni. Gadge Baba Study fee	9592.00	
	Uni. Convocation fee	30880.00	
	Uni. Annual fee	81968.00	
	Uni. Enrollment fee	48444.00	
	Uni. Exam fee	149910.00	
	Uni. Sport fee	47960.00	
	Uni. Ashwanmegh fee	28776.00	
	Uni. Corpus fund	9592.00	
	Uni. Enviornment Study fee	17920.00	
	Uni. Student Development fund	34008.00	
	Uni. E-Suvidha fee	9592.00	
	Uni. Immgration fee	264.00	
	Uni. Central Valuation fee	39450.00	
	Uni. Practical Exam.fee	60335.00	
	<b>TOTAL OF INDIRECT/NON RECURRING EXP.</b>		<b>61360424.44</b>
	<b>TOTAL DIRECT/RECURRING EXP</b>		<b>107480917.32</b>
	<b>CLOSING BALANCE(As per Annuxure A)</b>		<b>7637694.37</b>
	<b>GRANT TOTAL EXPENDITURE</b>		<b>176479036.13</b>

Date: 12 JUL 2025

Place : Amravati



V.S. JADHAO

(PROPRIETOR)

CHARTERED ACCOUNTANT

MEM.BO. 45400

## ANNEXURE "A"

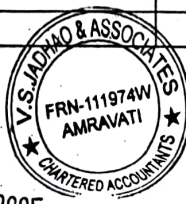
Opening And Closing Balance for the year ended as on 31 March 2025

S.NO.	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Cash in Hand	32.97	32.97
2	Cash in SBI A/C 11562282132	2170618.07	1662745.61
3	Cash in SBI A/C 11562282154	2341626.42	648776.90
4	Cash in Maha.Bank A/C 20234836733	3709537.39	5001245.34
5	Cash in Maha.Bank A/C 60326336525	277186.28	324893.55
	<b>Total</b>	<b>8499001.13</b>	<b>7637694.37</b>

## ANNEXURE 'B'

OTHER SPECIFIC PURPOSE FOR THE YEAR ENDED AS ON 31 st MARCH 2025

S.NO	PARTICULARS	CREDIT	DEBIT
1	GPF Advance	1750000.00	1750000.00
2	GPF Retired Person	17894715.00	17894715.00
3	G.LIC. To Staff	426618.00	347887.00
4	Anshdai Pention Yojana	3454348.00	3454348.00
5	Income Tax	15545780.00	15545780.00
6	Profession Tax	165950.00	165950.00
7	Flag Day	34900.00	34900.00
8	L.I.C	927257.00	927257.00
9	G.L.I.C	33787.00	31099.00
10	Postal L.I.C.	148098.00	148098.00
11	PPF Collection	446500.00	446500.00
12	GPF Collection	5276509.00	5276509.00
13	Union fee of Non Teaching Staff	3930.00	3930.00
14	Shivaji Sci.College P.S. Amravati.	230500.00	230500.00
15	Dr.P.D.Bank Warud( Loan)	60600.00	60600.00
16	CSR Fund Teaching Staff	40900.00	37700.00
17	Mahatma Fule K.S.P.S. Warud( Loan)	4449835.00	4449835.00
18	I.D.B.I.Bank Warud( Loan)	99190.00	99190.00
20	State Bank of India Warud ( Loan)	99585.00	99585.00
21	Warud T.S.N.S.P.S. Warud ( Loan)	1469200.00	1469200.00
22	Shri Shivaji Education Dr.P.D.Deshmukh Scho	213577.00	213577.00
23	Annapurna Yojana Society	50700.00	50700.00
24	NPS	4836084.00	4836084.00
25	Loan S.G.N.S.P.S. Warud	76700.00	76700.00
26	Loan Adarsh K.S.Ps. Warud	146520.00	146520.00
27	Rev Stamp	63.00	63.00
28	Loan Union Bank Warud	364000.00	364000.00
	<b>Total</b>	<b>58245846.00</b>	<b>58161227.00</b>



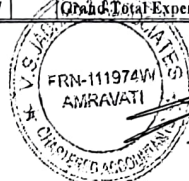
**MAHATMA FULE ARTS COMM. & SITARAMJI CHOUDHARI SCIENCE MAHAVIDYALAYA,WARUD**  
**M/BY SHRI SHIVAJI EDUCATION SOCIETY,AMRAVATI**  
**RECEIPT AND EXPENDITURE STATEMENT OF POST GRADUATE A/C FOR THE YEAR ENDED**  
**AS ON 31 MARCH 2025**

S.NO	RECEIPT	AMOUNT	AMOUNT	S.NO	PAYMENT	AMOUNT	AMOUNT
1	<b>Opening Balance</b>		4326408.47	1	<b>Salaries -</b>		2812245.00
	Cash in hand	31.76			Salary To C.H.B. Teachers	1047039.00	
	Bank of Maharashtra A/C 20234819796	4326376.71			Salary To Contract.Teaching & Non Teaching Staff	1765206.00	
2	<b>Fees &amp; Fine from Student</b>		10127502.00	2	<b>Contingency Expenditure</b>		3978711.29
	(As per Annexure (A))				Stationery Exps	74704.00	
	By Cash Form Student	9824672.00			Audit fee Exps	76570.00	
	By Online Transfer Jr. NG	302830.00			Electrical Material & Repairing Exp	148190.00	
3	<b>Other Income</b>		640517.00		Bank Commission	4939.29	
	Canteen Charges Recd	24000.00			Cycle Stand Exps	72000.00	
	Bank Interest	130687.00			N.C.C Grant Exps	69630.00	
	F.D. For College Price	50000.00			Miscellaneous Exps	429745.00	
	N.N.C. Grant	72930.00			Extra Curriculum .Activity Exps	232922.00	
	Bontay National Sememar	78000.00			Travelling Exps	34763.00	
	Marathi National Conference	239900.00			Advertisement Exps	56000.00	
	National Sememar	45000.00			C.C.T.V Camera Repring	13896.00	
4	<b>Other Deduction</b>		1041971.00		Commemorative Coins For Society	25000.00	
	GST Collected From Contractor	98146.00			Dr.P.D.Deshmukh Vyakhanmala	42246.00	
	Income Tax deducted from contractor	105657.00			Garden Maint Charges	34270.00	
	Security Deposit Recd From Contractor	245364.00			Canteen Exps	46344.00	
	Water Charges FRecd From Contractor	13581.00			Machine Repair Service Exps	600.00	
	Tender Security Exps	66000.00			Printing Exps	127800.00	
	E.P.F	298693.00			Software Exps	158400.00	
	Establishment Charges UG/PG/NG	143723.00			Journal & Periodicals For Library	24373.00	
	Student .Co- Op Store UG & P.G Exps	70807.00			Sweeper Charges Exps	54000.00	
5	<b>University fees Received</b>		485163.00		Computer Maintenance Exps	126480.00	
	(As per Annexure B)				Generator Repairing	98690.00	
6	<b>Loan &amp; Advance</b>		5447020.00		Internet Exp	79018.00	
	Shri. Shivaji Education Society Amravati	5219520.00			Furniture Material & Repair Exps	28575.00	
	N.S.S Dr. .Atual Wanjari	127500.00			Postage & Courier Exps	3450.00	
	N.S.S Shri. Henrwale	50000.00			Seminar Exp	3395.00	
	Shri. Nikhil Wadkar New Gate Name	50000.00			Non Grant Paymnet	690328.00	
					R.O Water Repairing	38000.00	
					E-Return Fees Professional tax	5000.00	
					Equipment Exps	75000.00	
					Affiliation Fee Pad to University	5000.00	
					Marathi National Conference	180604.00	
					National Sememar	143292.00	
					Computer Practical Exams Exps	13000.00	
					New College Name Exp	50000.00	
					AC Repair Exps	9300.00	
					Establishment Charges For Society	700687.00	
					Smrti Shilp For Society	2500.00	
				3	<b>Other Deduction</b>		2769249.00
					Income Tax Penalty Due Exps	21922.00	
					Establishment Charges UG/PG/NG Society	313723.00	
					Student .Co- Op Store UG & P.G Exps	31166.00	
					E.P.F To Govt. Exp	222833.00	
					Security Deposite to Contractor	1895802.00	
					Income Tax Paid (To Govt)	105657.00	
					GST Paid (To Society)	98146.00	
					Tender Security Exps	30000.00	
					F.D For College Bank	50000.00	
				4	<b>Running Expenditure</b>		134830.00
					Laboratory Exps	134830.00	
				5	<b>Furniture &amp; Fixture</b>		1500.00
					Library Books Purchase Exps	1500.00	
				6	<b>University fees</b>		478149.00
					(As per Annexure B)		
				7	<b>Bulding Construcation</b>		6263928.00
					New Building Construcation		
					(Payment to Contractor)		
				8	<b>Loan &amp; Advance</b>		1130000.00
					Shivaji Education Society	1000000	
					N.S.S Shri. Henrwale	130000.00	
				9	<b>Closing Balance</b>		4499969.18
					Cash in hand	56.76	
					Bank of Maharashtra A/C 20234819796	4499912.42	
	<b>Grand Total Receipt</b>		22068581.47		<b>Grand Total Expenditure</b>		22068581.47

12 JUL 2025

Date :  
Place : Amravati

Principal  
Mahatma Fule A.C & Sitaramji  
Choudhari Science College, Warud



V.S. JADHAO  
*[Signature]*  
(PROPRIETOR)  
CHARTERED ACCOUNTANT  
MEM.BO. 45400

**ANNEXURE ( A )**

**Fees & fine received from students for the year ended on 31 March 2025**

S.NO.	Particulars	MA /M.Com/M.Sc Student Fee Credit RS	M.Sc Other fee .Credit RS	B.Com Eng Student Fee Credit RS	Student Other Fee ( Under Graduate) Credit RS	Garnt Total
1	Tuition fee	2817313.00	0.00	1061233.00	0.00	3878546.00
2	Admission fee	0.00	0.00	200.00	0.00	200.00
3	Library fee	942381.00	0.00	67006.00	0.00	1009387.00
4	Identity Card fee	35472.00	0.00	14549.00	100.00	50121.00
5	Games & Sport fee	148.00	0.00	66732.00	0.00	66880.00
6	Magzine fee	77.00	0.00	35232.00	0.00	35309.00
7	Extra Curri.Activity fee	102.00	0.00	35508.00	0.00	35610.00
8	T.C & C.C. fee	0.00	0.00	0.00	25640	25640.00
9	Fine	0.00	0.00	0.00	129300	129300.00
10	Students Development fund College	29285.00	0.00	16668.00	0.00	45953.00
11	Cost of Book	0.00	0.00	0.00	21307	21307.00
12	Devslopment fund	29971.00	0.00	0.00	0.00	29971.00
13	Yoga Fee	0.00	0.00	0.00	1546.00	1546.00
14	Computer fee	0.00	0.00	0.00	893288	893288.00
15	College Exam.fee	101655.00	0.00	49740.00	0.00	151395.00
16	Cycle Stand fee	50420.00	0.00	24870.00	0.00	75290.00
17	Facility fee	731067.00	0.00	35245.00	0.00	766312.00
18	Miscellenous fee	0.00	0.00	10750.00	44257	55007.00
19	Internet fee	39.00	0.00	10700.00	44117.00	54856.00
20	Security Fee	50109.00	0.00	24996.00	0.00	75105.00
21	Medical Exam.fee	0.00	50.00	23032.00	0.00	23082.00
22	Physical Efficiency test fee	0.00	27.00	12561.00	0.00	12588.00
23	Nominal Membership fee	0.00	5875.00	0.00	0.00	5875.00
24	Seminar fee	0.00	100.00	0.00	0.00	100.00
25	Specific charges	0.00	119681.00	0.00	0.00	119681.00
26	Audio-Visual fee	0.00	10.00	0.00	0.00	10.00
27	B.T.Charges	0.00	30.00	0.00	0.00	30.00
28	Corpus fund	0.00	17800.00	0.00	0.00	17800.00
29	Day Celebration	0.00	11440.00	0.00	0.00	11440.00
30	Garden Club fee	0.00	11885.00	0.00	0.00	11885.00
31	Labourtary fee	1758056.00	0.00	669503.00	0.00	2427559.00
32	Ex/ID/Tour Fee	0.00	31350.00	755.00	0.00	32105.00
33	Green & Smart Campus Fee	0.00	0.00	4145.00	0.00	4145.00
34	E-suidha college Fee	0.00	0.00	4145.00	0.00	4145.00
35	ICT Facilty	0.00	56034.00	0.00	0.00	56034.00
	<b>Grant Total Rs.</b>	<b>6546095.00</b>	<b>254282.00</b>	<b>2167570.00</b>	<b>1159555.00</b>	<b>10127502.00</b>

By Cash Form Student	9824672.00
By Online Tranfer Jr. NG	302830
<b>Grant Total Rs.</b>	<b>10127502.00</b>

*AS*

**Principal**  
Mahatma Fule A.C & Sitaramji  
Choudhari Science College, Warud

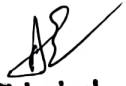


**12 JUL 2025**

## ANNEXURE ( B )

University fee Collected & Paid to University for the year Ended on 31 March 2025

S.No	Particular	M.A./M.Com/ M.Sc Fee		B.com Eng Fee	
		Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.
1	Annual fee	33276.00	32806.00	20962.00	20304.00
2	Ashwanmegh fee	0.00	0.00	7359.00	7128.00
3	Sports fee	19520.00	19195.00	12265.00	11880.00
4	Immigration fee	2959.00	3358.00	0.00	0.00
5	Corpus fund	3894.00	3839.00	2453.00	2376.00
6	Examination fee	98725.00	100925.00	42060.00	38950.00
7	Enrolment fee	3091.00	3300.00	11917.00	10956.00
8	Centre Vaul. Fee	35900.00	36700.00	10200.00	10250.00
9	Practical Exam. Fee	28925.00	30900.00	7920.00	11275.00
10	Degree Fee	31200.00	26080.00	14600.00	11840.00
11	Environmental studies	0.00	0.00	8514.00	5280.00
12	Disseration Fee	42600.00	44825.00	0.00	0.00
13	Uni. e-Suvidha	3894.00	3839.00	2453.00	2376.00
14	Uni. Gadge Baba Stude. Fee	3904.00	3839.00	2387.00	2376.00
15	Uni. Student Devp. Fund	13806.00	13611.00	8697.00	8424.00
16	Uni. ISUM Fee	11682.00	11517.00	0.00	0.00
	<b>Total Rs. fees</b>	<b>333376.00</b>	<b>334734.00</b>	<b>151787.00</b>	<b>143415.00</b>
	<b>Grand Total Credit Rs.</b>	<b>485163.00</b>	<b>Grand Total Debit Rs.</b>	<b>478149.00</b>	

  
**Principal**  
 Mahatma Fule A.C & Sitaramji  
 Choudhari Science College, Warud



12 JUL 2025

V.S. JADHAO  
B.COM.LLB(Bom)  
C.S.(LICS) ACA

Year 2023-24  
Year 2024-25

V.S.JADHAO ASSOCIATES  
Chartered Accountants  
NEAR RAJKAMAL CHOWK  
AMRAVATI .Ph. 2572957 (0)  
Mob-9422855135

**MAHATMA FULE ARTS, COMMERCE & SITARAMJI CHAUDHARI SCIENCE MAHAVIDYALAYA,WARUD**  
Managed by - Shri Shivaji Education Society, Amravati  
**RECEIPT AND EXPENDITURE STATEMENT OF 'SCHOLARSHIP' A/C FOR THE YEAR**  
**ENDED ON 31ST MARCH 2025**

Sr. No	RECEIPTS	AMOUNT	AMOUNT	Sr. No	EXPENDITURE	AMOUNT	AMOUNT
1	<b>OPENING BALANCE</b>		7687644.50	1	<b>SCHOL. TRANSFER GOI</b>		11686291.00
	Cash in hand	0.00			1. Transfer UG.Dept	3557855.0	
	SBI A/c No. 11562282143	7687644.50			2. Transfer UG.Dept NG	2043918.0	
					3. Transfer PG.Dept	5686448.0	
					4. Transfer Jr.Dept	371050.0	
					5. Transfer MCVC.Dept	27020.0	
2	<b>Scholarship.Maha.DBT</b>		5488538.90	2	<b>SCHOL. TRANSFER FREESHIP</b>		133995.00
					1. Transfer UG.Dept	48015.0	
					2. Transfer UG.Dept NG	4995.0	
3	<b>OTHER RECIEPT</b>				3. Transfer PG.Dept	73745.0	
	Bank Samayojan		24732.20		4. Transfer Jr.Dept	7240.0	
				3	<b>SCHOL. TRANSFER RSM</b>		87185.00
					1. Transfer UG.Dept	24800.0	
					2. Transfer UG.Dept NG	29385.0	
					3. Transfer PG.Dept	33000.0	
				4	<b>CONTIGERIOUS EXP</b>		
					Bank Comission		649.00
					<b>CLOSING BALANCE</b>		1292795.60
					<b>CASH IN HAND</b>		
					SBI A/c No. 11562282143	1292795.6	
	<b>GRAND TOTAL RECEIPT</b>		13200915.60		<b>GRAND TOTAL EXPENDITURE</b>		13200915.60

Date: 12 JUL 2025

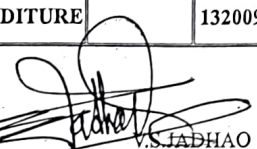
PLACE : AMRAVATI.



Principal

MAHATMA FULE A C & SITARAMJI





V.S. JADHAO

PROPRIETOR  
CHARTERED ACCOUNTANT

V.S. JADHAO  
B.COM.LLB(Bom)  
C.S.(LICS) ACA

V.S.JADHAO ASSOCIATES  
Chartered Accountants  
NEAR RAJKAMAL CHOWK  
AMRAVATI .Ph. 2572957 (0)  
Mob-9422855135

MAHATMA FULE ARTS,COMMERCE & SITARAMJI CHAUDHARI SCI. MAH, WARUD,  
Managed by - Shri Shivaji Education Society, Amravati

RECEIPT AND PAYMENT STATEMENT OF (HOSTEL) A/C FOR THE YEAR ENDED


FOR THE YEAR ENDED ON 31 MARCH 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance</u>		12856.50	<u>Contingences Exp</u>		24360.00
Cash in hand	98.00		Electricity Bill	20760.00	
<u>S.B. I A/c No.33558356425</u>	12758.50		Water Charges	3600.00	
<u>Fees &amp; Fine From Student</u>		13000.00			
Hostel Admission Fee,	13000.00		<u>Closing Balance</u>		1496.50
			Cash in Hand	128.00	
			<u>S.B. I A/c No.33558356425</u>	1368.50	
<b>Total</b>		<b>25856.50</b>	<b>Total</b>		<b>25856.50</b>

Date : 12 JUL 2025  
PLACE : AMRAVATI.



V.S. JADHAO  
(PROPRIETOR)  
CHARTERED ACCOUNTANT  
MEM.BO. 45400

  
**Principal**  
Mahatma Fule A.C & Sitaramji  
Choudhari Science College, Warud

V.S. JADHAO  
B.COM.LLB(Bom)  
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V.S.JADHAO ASSOCIATES  
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NEAR RAJKAMAL CHOWK  
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Mob-9422855135

MAHATMA FULE ARTS, COMMERCE & SITARAMJI CHAUDHARI SCI. MAH, WARUD,  
Managed by - Shri Shivaji Education Society, Amravati

RECEIPT AND PAYMENT STATEMENT OF (RESEARCH CENTER PH.D) A/C FOR THE YEAR ENDED  
FOR THE YEAR ENDED ON 31 MARCH 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance</u>		165776.94	<u>Salary To Teaching Staff</u>		6000.00
Cash in hand	0.00		P.H.D. Cours Teaching Remuneration	6000.00	
Bank of Maharashtra A/C 6041605700	165776.94				
<u>Fees &amp; Fine From Student</u>		195000.00	<u>Contingences Exp</u>		5.82
PHD Admission fee	#REF!		Bank Commission	5.82	
PHD Annual Research Work Fee	#REF!				
PHD Libray Fee	#REF!		<u>Closing Balance</u>		362229.1
PHD Submission Defence Fe	#REF!		Cash in Hand	0.00	
<u>Other Receipt</u>		7458.00	Bank of Maharashtra A/C 6041605700	362229.12	
Bank Interest	7458.00				
<b>Total</b>		<b>368234.94</b>	<b>Total</b>		<b>368234.9</b>

Date : 12 JUL 2025  
PLACE : AMRAVATI.

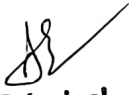


V.S.JADHAO

(PROPRIETOR)

CHARTERED ACCOUNTANT

MEM.BO. 45400

  
Principal  
Mahatma Fule A.C & Sitaramji  
Choudhari Science College, Warud

V.S.JADHAO  
B.COM.LLB(BOM)  
C.S. (LICS) ACA

V.S.JADHAO & ASSOCIATES  
Chartered Accountants,  
NEAR RAJKAMAL CHOWK  
Amravati.ph 2572957 (O) Mob. 9422855135

MAHATMA FULE ARTS COMM. & SITARAMJI CHOUDHARI SCIENCE MAHAVIDYALAYA,WARUD  
M/BY SHRI SHIVAJI EDUCATION SOCIETY,AMRAVATI  
RECEIPT AND EXPENDITURE STATEMENT OF UGC A/C FOR THE YEAR ENDED  
AS ON 31 MARCH 2025

S.NO	RECEIPT	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
1	Opening Balance		1058727.05	1	Contingency Expenditure		
	Cash in hand	0.00			Bank Commission		649.00
	SBI A/C 30489269916	1058727.05		2	Closing Balance		1058078.00
					Cash in hand	0.00	
					SBI A/C 30489269916	1058078.1	
	Grand Total Receipt		1058727.05		Grand Total Expenditure		1058727.00

Date : 12 JUL 2025  
PLACE : AMRAVATI.



V.S.JADHAO

(PROPRIETOR)

CHARTERED ACCOUNTANT  
MEM.BO. 45400

Principal  
Mahatma Fule A.C & Sitaramji  
Choudhari Science College, Warud

V.S.JADHAO  
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V.S.JADHAO & ASSOCIATES  
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NEAR RAJKAMAL CHOWK

Amravati.ph 2572957 (O) Mob. 9422855135

MAHATMA FULE ARTS COMM. & SITARAMJI CHOUDHARI SCIENCE MAHAVIDYALAYA,WARUD  
M/BY SHRI SHIVAJI EDUCATION SOCIETY,AMRAVATI  
RECEIPT AND EXPENDITURE STATEMENT OF BUILDING FUND A/C FOR  
THE YEAR ENDED AS ON 31 MARCH 2025

S.NO	RECEIPT	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
1	<u>Opening Balance</u>		16117.70	1	<u>Contingency Expenditure</u>		
	Cash in Hand	54.31			Bank Comission	88.50	88.50
	Cash in Bank A/C 1035	16063.39					
2	<u>Other Receipt</u>		404.00		<u>Closing Balance</u>		16433.20
	Bank Interest	404.00		2	Cash in Hand	54.31	
					Cash in Bank A/C 1035	16378.89	
	<b>Grant Total Receipt</b>		<b>16521.70</b>		<b>Grant Total Exp.</b>		<b>16521.70</b>

Date: 12 JUL 2025  
PLACE : AMRAVATI.



V.S.JADHAO

(PROPRIETOR)

CHARTERED ACCOUNTANT  
MEM.BO. 45400

Principal

Mahatma Fule A.C & Sitaramji  
Choudhari Science College, Warud

V.S. JADHAO  
B.COM,LLB(Binn)  
C.S.(LICS) ACA

V.S.JADHAO ASSOCIATES  
Chartered Accountants  
NEAR RAJKAMAL CHOWK  
AMRAVATI, Pk. 2572857 (H)  
Mob-9422855135

**MAHATMA FULE ARTS, COMMERCE & SITARAMJI CHAUDHARI SCI. MAH. WARUD,**

Managed by - Shri Shivaji Education Society, Amravati

**RECEIPT AND PAYMENT STATEMENT OF "JR COLLEGE NON GRANT" A/C**

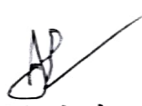
**FOR THE YEAR ENDED ON 31 ST MARCH 2025**

RECEIPTS	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
<u>Opening Balance</u>		473492.72	<u>Salaries Expenditure</u>		280349.00
Cash in hand	55.14		I/T & Ju. College Teacher Remuneration	280349.00	
Cash at Bank A/c No. 20234825007	473437.58		<u>Contingency Expenditure</u>		321470.01
<u>Fees &amp; Fine From Student</u>		2204523.00	Miscellaneous Expenditure	298265.00	
Fine	50400.00		Stationery Exp	17225.00	
AT Fees	1211000.00		Audit Fee	2000.00	
T.C & C.C	19430.00		Electrical Materials	2480.00	
Other Fee	409080.00		Bank Commission	1500.01	
Online Fee Deposit	514613.00		<u>H.S.C Board A/C</u>		36641.00
<u>H.S.C Board A/C</u>		55741.00	H.S.C Board Fee For Students	15525.00	
H.S.C Board Fee For Students	15525.00		H.S.C Board Maintenance	21116.00	
H.S.C Board Maintenance	30016.00		<u>Lone &amp; Advances</u>		585800.00
H.S.C Exam Material Charges	10200.00		Fee Transfer B.Com-Eng. & P.G	302830.00	
<u>Other Receipt</u>		43701.00	Fee Transfer Under Graduate	282970.00	
Bank Interest	43701.00		<u>Closing Balance</u>		1553197.71
			<u>Cash in Hand</u>	55.14	
			<u>Cash at Bank 20234825007</u>	1553142.57	
<b>Total</b>		<b>2777457.72</b>	<b>Total</b>		<b>2777457.72</b>

Date: 12 JUL 2025  
PLACE : AMRAVATI



V.S. JADHAO  
(PROPRIETOR)  
CHARTERED ACCOUNTANT  
MEM.BO. 45400

  
Principal  
Mahatma Fule A.C & Sitaramji  
Choudhari Science College, Warud

V.S.JADHAO  
B.COM.LLB(BOM)  
C.S. (LICS) ACA

V.S.JADHAO & ASSOCIATES  
Chartered Accountants,  
NEAR RAJKAMAL CHOWK

Amravati.ph 2572957 (O) Mob. 9422855135

**MAHATMA FULE ARTS COMM. & SITARAMJI CHOUDHARI SCIENCE MAHAVIDYALAYA,WARUD  
M/BY SHRI SHIVAJI EDUCATION SOCIETY,AMRAVATI  
RECEIPT AND EXPENDITURE STATEMENT OF JR.COLLEGE,LABORATORY & TERM FEE A/C FOR  
THE YEAR ENDED AS ON 31 MARCH 2025**

S.NO	RECEIPT	AMOUNT	AMOUNT	S.NO	PAYMENT	AMOUNT	AMOUNT
1	<b>Opening Balance</b>		1754587.50	1	<b>Salary To Teaching Staff</b>		12484953.00
	Cash in hand	20.00			Basic	5960389.00	
	ADCC Bank A/C 103	755575.50			D.A.	2949094.00	
	ADCC Bank A/C 109	851756.50			H.R.A.	536435.00	
	ADCC Bank A/C 114	147235.50			vehicle Allowance	180260.00	
2	<b>Grants</b>		12492475.00		Shikshan Sevak	1974129.00	
	Salary Grant	12471367.00			Arrears	211686.00	
	Non Salary	21108.00			NPS Allowance	659374.00	
					Medical Reimbursement	13586.00	
3	<b>Fees &amp; Fine</b>		1095319.00	2	<b>Contingency Expenditure</b>		397862.50
	Term fee	44040.00			Audit Fee Exps	2000.00	
	Tution Fee	145242.00			Stationery Exps	79322.00	
	Admission fee	160942.00			New Computer & Printer Purchased	49900.00	
	Library fee	30600.00			Bank Commition	619.50	
	Identity Card fee	24480.00			Games & Sport Exps	3900.00	
	Magzine fee	54450.00			Mesalliance Exps	29012.00	
	Student Emergency Fund	913.00			Admission & Prospect form Exps	27228.00	
	Laboratory fee	63140.00			Printing Exps	128298.00	
	Internet fee	52400.00			ScienceLaboratory Exps	71045.00	
	Co.Op.Store fee	22837.00			Travelling Exps	3596.00	
	Garden fee	30600.00			Electric Material Exp	942.00	
	Development fee	167950.00			Computer Reparaing Exps	2000.00	
	Cycle stand fee	22825.00					
	Establishment fee	91300.00		3	<b>Other Exp.</b>		238237.00
	College Exam Fee	183600.00			Board Registration Fee Exps	3500.00	
			105478.44		Co.Op.Store fee Transfer.	22837.00	
4	<b>Other Receipt</b>		1805806.00		Establishment Charges For Society	211900.00	
	Admission & Prospect Sale	24030.00					
	Bank Samayojan	81448.44		5	<b>Salary Deduction</b>		1805806.00
					Professional Tax	43400.00	
5	<b>Salary Deduction</b>		1805806.00		Income Tax	473500.00	
	Professional Tax	43400.00			G.L.I.C.	4140.00	
	Income Tax	473500.00			L.I.C.	109119.00	
	G.L.I.C.	4140.00			NPS Employee Collection	1154356.00	
	L.I.C.	109119.00			Annapurna Yojana Society	10600.00	
	NPS Employee Collection	1154356.00			Corpus fund staff	10600.00	
	Annapurna Yojana Society	10600.00			Rev Stamp.	91.00	
	Corpus fund staff	10600.00		6	<b>Closing Balance</b>		2326807.44
	Rev Stamp	91.00			Cash in hand	20.00	
					ADCC Bank A/C 103	1084686.44	
					ADCC Bank A/C 109	1001851.00	
					ADCC Bank A/C 114	240250.00	
	<b>Grand Total Receipt</b>		17253665.94		<b>Grand Total Expenditure</b>		17253665.94

Date **12 JUL 2025**  
Place : Amravati.

*(Signature)*

**Principal**  
Mahatma Fule A.C & Sitaramji  
Choudhari Science College, Warud



*(Signature)*  
V.S.JADHAO  
(PROPRITOR)  
CHARTERED ACCOUNTANTS  
MEM.NO.45400