



Shri Shivaji Education Society Amravati's

Mahatma Fule Arts, Commerce & Sitaramji Chaudhari Science Mahavidyalaya, Warud, Dist. Amravati

Pin Code -444906 Ph. (Off.) 07229-232022

(Estd.1960)

NAAC Accredited with Grade 'B'

President

Hon`ble Shri Harshvardhan P. Deshmukh

Principal

Dr. G. N. Chaudhari

Founder President

Dr. Panjabrao Alias Bhausaheb Deshmukh

4.1.4

**Average percentage of expenditure, excluding salary for
infrastructure augmentation during last year (2022-23)
(INR in Lakhs)**

- *Table showing infrastructure augmentation expenditures.*
- *List of infrastructure augmentation expenditures.*
- *Scan Copy of Audited Statements Expenditure incurred on maintenance of infrastructure augmentation) excluding salary component during the last year. (2022-23)*




Principal
Mahatma Fule Arts, Com. & Sitaramji
Chaudhari Science Mahavidyalaya, Warud

Shri Shivaji Education Society 'Amravati
Mahatma Fule Arts, Commerce & Sitaramji Chaudhari Science
Mahavidyalaya, Warud Dist. Amravati (M.S.)

(Session-2022-23)

Audited Statement of Income and Expenditure for Recurring from 1st April 2021 To 31 March 2022 in respect of Maintenance Mahatma Fule Arts, Commerce & Sitaramji Chaudhari Science Mahavidyalaya, Warud Dist. Amravati (M.S.) Audited by C.A. PHAFAT & RATHI M.No.112468, Amravati.

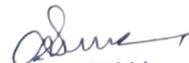
Sr. No	Income	Amount (Rs.)	Sr. No	Expenditure (Head-wise & Item-wise)	Amount (Rs.)
			1.	Maintenance of Academic Support & Physical facilities.	Rs.87.78002/-
			2.	Infrastructure Augmentation	Rs.27.86768/-
	Grand Total			Grand Total	Rs.115.64770/-

As per Audit Statement of the Financial Year 2022-23. Expenditure is done on the above Head's.




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**Mahatma Fule Arts, Commerce & Sitaramji Chaudhari Science
Mahavidyalaya, Warud**

As Per Audit Statement (2022-23) by C.A. PHAFAT & RATHI M.No.112468, Amravati
Infrastructure Expenditure Physical Facility (Granted / UG)

Sr. No.	Name of Item	Amount in Rs.
1	Building Tax	145321
2	Water Tax	7000
3	Reading Room	32790
4	Electricity and Gas	170780
5	Electric Material	30002
6	Game and Sports Material	30350
7	Library Software	35400
8	ECA and Gymkhana	194439
9	Game and Sports	42238
10	Building Insurance	16708
11	Telephone Bill	5332
	Total Rs.	7,10,360

Infrastructure Expenditure Physical Facility (Non-Granted/ PG)

Sr. No.	Name of Item	Amount in Rs.
1	Electric Material & Repair	15670
2	Telephone Expenditure	1450
3	Internet Plan Charge	89855
4	Repair Machine	61787
5	Sweeper Charges	54000
6	Computer Rumption	52500
7	Canteen Expenditure	53274
8	Software Maintenance	139020
9	Ladies Hostel	25780
10	Water Purity Plant Repair (RO)	35100
11	Cycle Stand Charge	5900
	Total	Rs.5,34,336

Total Expenditure of Infrastructure Physical Facility(UG & PG) Rs. 12,44,696/-


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**Mahatma Fule Arts, Commerce & Sitaramji Chaudhari Science
Mahavidyalaya, Warud Dist.Amravati**
As Per Audit Statement (2022-23) by C.A. PHAFAT & RATHI M.No.112468, Amravati
Expenditure of Infrastructure Augmentation (Granted / UG)

Sr. No.	Name of Item	Amount in Rs.
1	CCTV	9900
2	Maintenance of Computer	11200
3	Science Laboratory Expenditure	305772
4	Equipment's	32400
5	M-RO Plant of Water	14937
6	Home Economics Laboratory	21306
7	Garden Expenditure	4980
8	Science Apparatus	196323
		5,96,818

Expenditure of Infrastructure Augmentation (Non-Granted / PG)

Sr. No.	Name of Item	Amount in Rs.
1	Building paint	3250
2	Garden Charges	21000
3	Computer maintenance	225110
4	Postage and Currier	3699
5	Miscellaneous	291729
6	Laboratory Fess	180452
7	Furniture Repair	46030
8	Tenders Security	6000
9	Income Tax Paid	444880
10	Economic Source Shivaji Society	967800
	Total Rs.	21,89,950

Total Expenditure of Infrastructure Augmentation (UG & PG) Rs. 2786768/-

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Chaudhari Science Mahavidyalaya, Warud

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MAHATMA FULE ARTS, COMMERCE & SITARAMJI CHAUDHARI SCIENCE
MAHAVIDYALAYA, WARUD. DIST. AMRAVATI.

CERTIFICATE NO. I

Certificate that the salaries and allowances mentioned in the statement & accounts were actually paid to the members of the teaching and 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: 31/03/2023

PLACE: AMRAVATI

FOR PHAFAT & RATHI
Chartered Accountants



Partner - Brijesh W. Phafat
(M. NO. 112468)

CERTIFICATE NO. II

Certified that the members of the teaching and non teaching staff to the college (Full time & Part time) have been actually paid D.A. according to the rates sanctioned by the Got. For their own full-time and part time employees respectively during the year 2022-23 and the total expenditure on dearness allowances at Government rates works out to Rs.2,71,47,965.00

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 to be included the total Expenditure of Rs.2.71.47.965.00

DATE: 31/03/2023

PLACE: AMRAVATI

FOR PHAFAT & RATHI
Chartered Accountants

Partner - Brijesh W. Phafat
(M. NO. 112468)



Principal

Mahatma Fule Arts, Com. & Sitaramji
Chaudhari Science Mahavidyalaya, Warud

MAHATMA FULE ARTS, COMMERCE & SITARAMJI CHAUDHARI SCIENCE
MAHAVIDYALAYA, WARUD. DIST. AMRAVATI.

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 Government from time to time.

DATE: 31/03/2023

PLACE: AMRAVATI

FOR PHAFAT & RATHI
Chartered Accountants



Partner - Brijesh W. Phafat
(M. NO. 112468)



Principal
Mahatma Fule Arts, Com. & Sitaramji
Chaudhari Science Mahavidyalaya, Warud

RECEIPT AND PAYMENT STATEMENT

SENIOR COLLEGE A/C

FOR THE YEAR ENDED

31st MARCH 2023

RECEIPT		AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
RECEIPT/RECURRING RECEIPTS				DIRECT RECURRING PAYMENT		
State Grants & Maintances Grants			133470995.00	Salary (Basic)		70669850.00
Salary Grant		132894974.00		Teaching Staff	60811280	
Medical Reimbursement Grant		576021.00		Non Teaching Staff	9858570.00	
Fees & Fines (Including arrears)			2749427.00	Grade Pay		330750.00
Tuition Fees		1300000.00		Teaching Staff	40000.00	
Scholarship	1117600.00			Non Teaching Staff	290750.00	
Previous	27200.00			Dearness Allowance		27147965.00
Current	155200.00			Teaching Staff	20538042.00	
Laboratory Fee (Arts)		33130.00		Non Teaching Staff	6609923.00	
Laboratory Fee (Commerce)		172026.00		House Rent Allowance		6413733.00
Scholarship	155750.00			Teaching Staff	5479558.00	
Previous	2290.00			Non Teaching Staff	934175.00	
Current	13986.00			Vehicle Allowance		1301950.00
Laboratory Fee (Science)		593725.00		Teaching Staff	1017300.00	
Scholarship	482325.00			Non Teaching Staff	284650.00	
Previous	16705.00			Arrears		26561426.00
Current	94695.00			Teaching Staff	25505040.00	
Library Fee		240425.00		Non Teaching Staff	1056386.00	
Scholarship	202760.00			C.H.B. Remuneration		428000.00
Previous	5680.00			Teaching Staff	428000.00	
Current	31985.00			Non Teaching Staff	0.00	
E.C.A. Fee		122978.00		Special Pay(Principal)		31500.00
Scholarship	105490.00			Lincense fee Principal		9800.00
Previous	2766.00			Medical Reimburshment		576021.00
Current	14722.00			Teaching Staff	321300.00	
Medical Examination fee		79655.00		Non Teaching Staff	254721.00	
Scholarship	68500.00			Leave Incashment(Retired)		0.00
Previous	1675.00			Teaching Staff	0.00	
Current	9480.00			Non Teaching Staff	0.00	



(Signature)
Principal

Mahatma Fule Arts, Com. & Siteramji
Chaudhari Science Mahavidyalaya, Varud



ANNEXURE "A"

Balance for the year ended 31st March 2023

PARTICULARS	OPENING BALANCE	CLOSING BALANCE
Cash in Hand	14.97	647.97
SBI A/C 11562282132	687997.07	745698.07
SBI A/C 11562282154	2155029.42	2472392.42
BOM A/C 20234836733	1435541.80	2728731.30
BOM A/C 60326336525	166726.50	254986.70
Total	4445309.76	6202456.46

ANNEXURE "B"

OTHER SPECIFIC PURPOSE FOR THE YEAR ENDED 31st March 2023

PARTICULARS	CREDIT	DEBIT
GPF Advance	2675100.00	2675100.00
GPF Retired Person	6781384.00	6781384.00
G.L.I.C. To Staff	397837.00	325577.00
Aadai Pension Yojana	3045421.00	3045421.00
Income Tax	24878900.00	24878900.00
Profession Tax	183300.00	183300.00
Flag Day	42300.00	42300.00
L.I.C	1357221.00	1357221.00
G.L.I.C	43921.00	43921.00
Postal L.I.C.	363587.00	363587.00
PPF Collection	1126500.00	1126500.00
GPF Collection	14379905.00	14379905.00
Union fee of Non Teaching Staff	5235.00	5235.00
Shivaji Sci.College P.S. Amravati.	23000.00	23000.00
Dr.P.D.Bank Warud(Loan)	39700.00	39700.00
CSR Fund Teaching Staff	49600.00	49600.00
Mahatma Fule K.S.P.S.Warud(Loan)	4760700.00	4760700.00
I.D.B.I.Bank Warud(Loan)	153190.00	153190.00
Union Bank of India Warud (Loan)	253700.00	253700.00
State Bank of India Warud (Loan)	182936.00	182936.00
Warud T.S.N.S.P.S. Warud (Loan)	1508800.00	1508800.00
an S.R.R.Lahoti Mv.Morshi	1200.00	1200.00
Annapurna Yojana Society	66900.00	66900.00
Total	62320337.00	62248077.00


 Principal
 Mahatma Fule Arts, Com. & Sitaranji
 Chaudhari Science Mahavidyalaya, Warud



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MAHATMA FULE ARTS, COMMERCE & SITARAMJI CHAUDHARI SCIENCE MAHAVIDYALAYA, WARUD. DIST. AMRAVATI
(M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.)
RECEIPT AND PAYMENT STATEMENT
SCHOLARSHIP ACCOUNT
FOR THE YEAR ENDED
31st MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	EXPENDITURE	AMOUNT	AMOUNT
Opening Balances		69,69,933.50	Scholarship Paid to Students		65,32,441.00
Cash in hand			SC	7,80,655.00	
SBI A/C NO. 11562282143	69,10,372.50		NT	5,31,206.00	
BOM A/C NO. 20234836744	59,561.00		SBC	2,19,514.00	
			OBC	45,65,099.00	
			ST	4,35,967.00	
Maha. DBT Scholarship Recd.		74,53,338.80	Freeship Scholarship Paid to Students		1,09,782.00
			SC	11,744.00	
Saving A/c Interest Recd.		1,655.00	NT	20,624.00	
			SBC	-	
Fees Recd. Fr Scholarship Students		67,03,823.00	OBC	46,608.00	
			ST	30,806.00	
			Rajeshri Shahu Maharaj (EBC) Scholership Exps.		61,600.00
			Bank Commission & Charges		826.00
			Fees Transfer To College		67,03,823.00
			Closing Balances		77,20,278.30
			Cash in hand		
			SBI A/C NO. 11562282143	76,59,062.30	
			BOM A/C NO. 20234836744	61,216.00	
Grand Total Receipt		2,11,28,750.30	Grand Total Receipt		2,11,28,750.30

DATE:

PLACE: AMRAVATI


Principal

Mahatma Fule A/C & Sitaramji
Choudhari Science College Warud




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Mahatma Fule Arts, Com. & Sitaramji
Chaudhari Science Mahavidyalaya, Warud

FOR PHAFAT & RATHI
Chartered Accountants


Partner - Brijesh W. Phafat
(M. NO. 112468)

MAHATMA FULE ARTS, COMMERCE & SITARAMJI CHAUDHARI SCIENCE MAHAVIDYALAYA, WARUD.
 DIST. AMRAVATI
 (M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.)
 RECEIPT AND PAYMENT STATEMENT
 BUILDING FUND ACCOUNT
 FOR THE YEAR ENDED
 31st MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT*
OPENING BALANCE		15473.20	Bank Commission		59.00
Cash in Hand	54.31		Closing Balance		15801.20
ADCC A/c: 1035	15418.89		Cash in Hand	54.31	
Bank Interest		387.00	ADCC A/c: 1035	15746.89	
Total		15860.20	Total		15860.20

Date: 31/07/2023
 Place: Amravati

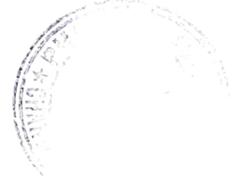
FOR PHAFAT & RATHI
 Chartered Accountants



Partner - Brijesh W. Phafat
 (M. NO. 112468)



Principal
 Mahatma Fule A.C & Sitaramji
 Chaudhari Science College Warud




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 Mahatma Fule Arts, Com. & Sitaramji
 Chaudhari Science Mahavidyalaya, Warud

Scholarship	105490.00	124170.00	1800370.00	LTC		0.00	0.00	
Previous	2801.00			Teaching Staff		0.00		
Current	15879.00			Non Teaching Staff		0.00		
Physical Efficiency Test fee		43036.00	1800370.00	Rent & Taxes			169029.00	
Scholarship	36990.00			Building Tax	145321.00			
Previous	885.00			Water Tax	7000.00			
Current	5161.00			Building Insurance	16708.00			
Student Aid fund		40282.00	1800370.00	College Library Exp.			138541.00	
Scholarship	36990.00			Books	136900.00			
Previous	216.00			Book Binding exp	0.00			
Current	3076.00			Journals/Periodical	1641.00			
Fees Collection if any A/C Behalf of the University		136425.00	1800370.00	Ordinary Repairs/Maintance			36037.00	
Uni. Annual fee				Maintance of CCTV Camere	9900.00			
Uni. Enrollment fee				Maintance of R.O.Plant of water	14937.00			
Uni. E-Suvidha fee				Repair Computer, Printers	11200.00			
Uni. Sant GadgeBaba Study				Current Labourtary Exp				326578.00
Uni. Exam fee				Home Eco.Labourtary Exp.	21306.00			
Uni. Sport fee				Science Labourtary Exp.	305272.00			
U Ashwmegh fee				Commerce Labourtary Exp.	0.00			
Uni. Corpus fund				Contigency PAYMENT				1711088.30
Uni. Enviornment Study fee				Electricity & Gass	170780.00			
Uni. Migration fee				Electric Material	30002.00			
Uni.Student Development fee				Stationery & Printing	430482.00			
Uni. Central Valuation fee		Postage	125.00					
Uni. Practical Exam.fee		Audit Fee	17000.00					
Uni. Convocation fee		Games & Sports	42238.00					
Income from Endowment fund for the		1441936.00	1441936.00	Travelling Bill	16200.00			
Maintance College				Miscellaneous	22044.00			
Games & Sport fee				Bank & M.O. Commission	5705.30			
Scholarship	202760.00			Advertisement	33012.00			
Previous	4740.00			Uni.Affiliation Fee	5000.00			
Current	27767.00			Garden Exp.	4980.00			
Magazine fee				Library Software	35400.00			
Scholarship	105490.00			Reading Room	32790.00			
Previous	2510.00			E.C.A. & Gimkhana	194439.00			
Current	14432.00			Uni. Exam. Maintance	642165.00			
		Corpus fund	6483.00					



Principal
 Mahatma Fule Arts, Com. & Sitaremi
 Chaudhari Science Mahavidyalaya, Warna

Fee of College				Telephone Bill	5332.00	
Stand fee		12300.00		B.T.Card library	1200.00	
College Exam.fee		27220.00		Environment Exam.	15711.00	
Identity Card fee		52721.00		INDIRECT/NON RECURRING EXPS.		
Scholarship	45210.00			Furniture & Fixure		259073.00
Previous	1073.00			Games Sport Material	30350.00	
Current	6438.00			Appratus of Science	196323.00	
Security fee		13640.00		Equipment	32400.00	
Corpus Fund (Sr.Staff)		67050.00		Salary & Other Deduction (As per Annuxure B)		62248077.00
Corpus Fund (MCV.C.Staff)		8400.00		Other Contribution Tr. To Spec.Fund/Uni.Fees		1653930.00
Prospectus & Admission form		19780.00		Uni. Gadge Baba Study fee	15450.00	
Corpus Fund (Ju.College Staff)		7000.00		Uni. Convocation fee	77440.00	
Bank Interest		7971.00		Uni. Annual fee	131325.00	
Uni. Exam. Maintance		767489.00		Uni. Enrollment fee	79560.00	
Gimkhana fee		34250.00		Uni. Student Council fee	7725.00	
Reserve Fund Interest		2651.00		Uni. Student Welfare fee	15450.00	
E widha college fee		1070.00		Uni. Exam fee	657190.00	
Excuration /Toor fee		10500.00		Uni. Sport fee	77250.00	
Green Smart Campus Fee		1070.00		Uni. Ashwmegh fee	37080.00	
Student Development fund fee		1130.00		Uni. Corpus fund	15450.00	
Tender form sale		5000.00		Uni. Stu. Emergency fee	15450.00	
Khedkar P.S.Telhare loan		1000.00		Uni. Enviornment Study fee	60270.00	
Material charges		43995.00		Uni. Corpus fund	15450.00	
Salary & Other Deduction (As per Annexure B)			62320337.00	Uni. Stu. Emergency fee	15450.00	
Scholarship Exam.Fee & Prizes				Uni. Immgration fee	125.00	
B.ed CET Exam.Fee		0.00	0.00	Uni. Central Valuation fee	173355.00	
				Uni. Practical Exam.fee	259910.00	




 Principal
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 Chaudhari Science Mahavidyalaya, Warud

			Loans & Advances Shri. P.B.Patil Dr. Atul Wanjari Hostel Sr. College	16,000.00 1,27,500.00 25,780.00 14,260.00	1,83,540.00
			Closing Balances Cash in hand BOM A/C NO. 20234819796 BOM A/C NO. 06041605700	201.76 70,48,758.59 1,73,458.90	72,22,419.25
Grand Total Receipt			4,25,03,130.39	Grand Total Expenditure	4,25,03,130.39

DATE:
PLACE: AMRAVATI

FOR PHAFAT & RATHI
Chartered Accountants



Partner - Brijesh W. Phafat
(M. NO. 112468)



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




Principal
Mahatma Fule Arts, Com. & Sitaramji
Choudhari Science Mahavidyalaya, Warud

4.1.4

P.S.

MAHATMA FULE ARTS, COMMERCE & SITARAMJI CHAUDHARI SCIENCE MAHAVIDYALAYA, WARUD. DIST. AMRAVATI
(M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.)

RECEIPT AND PAYMENT STATEMENT
POST GRADUATE NON GRANT A/C
FOR THE YEAR ENDED
31st MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		1,03,86,924.39	Salaries :-		27,58,498.00
Cash in hand	137.76		Salary To C.H.B. Teacher	16,54,852.00	
BOM A/C NO. 20234819796	1,03,86,786.63		Salary To Computer Teacher	2,24,192.00	
			Salary To Jr. Clerk	2,93,000.00	
Fees & Fine Received from Students (As per Annexure A)		69,89,080.00	Lab Assistant Remuneration	4,500.00	
			M.sc. Chemistry Teacher Remuneration	2,11,472.00	
Other Income		38,37,346.00	B.Com/M.Com (Eng) Teacher Remuneration	3,08,144.00	
Scrap Material Sale Receipts	5,000.00		Botany Teacher Remuneration	22,419.00	
Mahit Adhikar Fees	852.00		Zoology Teacher Remuneration	22,419.00	
Tender Security Deposit Fees	27,000.00		Lab Attandend Remuneration	17,500.00	
E.P.F	1,68,079.00				
Bank Interest (BOM 20234819796)	2,80,948.00		Contingency Exps. :-		48,16,402.14
Bank Interest (BOM 60416057200)	3,012.00		Stationery Exps.	1,55,636.00	
University Exam Fees	58,394.00		Audit Fees	14,000.00	
N.N.C. Grant Recd.	1,275.00		Bank Charges & Commission	1,856.14	
P.H.D. Programen Regstraion Fees	2,27,000.00		Student Co-op UG & PG Exps.	1,16,490.00	
Cantin Charges Recd.	38,250.00		Cycle Stand Exps.	59,000.00	
GST collected from Contractor	4,23,686.00		NAAC Exps.	48,398.00	
Income Tax deducted from Contractor	4,44,880.00		P.H.D. Prog. Running Remuneration	56,500.00	
Security Deposit Recd. from Contractor	10,34,512.00		Miscellaneous Exps	2,91,729.00	
Water Charges Recd. from Contractor	2,11,843.00		Extra Curriculum Activity Exps.	59,441.00	
Jr.College Non Grant Fees	9,12,615.00		Travelling Exps.	15,063.00	
			Advertisement Exps.	22,380.00	
University Fees Recd. (As per Annexure B)		11,46,280.00	Seminar Exps. (Orange Parishad)	55,683.00	
			Students Earn And Learn Scheme Exps.	11,016.00	
			Telephone Exps.	1,450.00	
			Cantin Exps.	53,274.00	
			Printing Exps.	1,02,100.00	




Principal
 Mahatma Fule Arts, Com. & Sitaramji
 Chaudhari Science Mahavidyalaya, Warud

Loans & Advances		2,01,43,500.00		
Jr College Non Grant (I/T)	20,000.00		ISO Regd. Fees Exps.	10,000.00
Shri. Shivaji Education Society, Amt.	2,00,00,000.00		Journal & Periodicals For Library Exps.	28,490.00
Dr. Atul Wanjari	28,500.00		Avishkar Competition Exps.	5,000.00
Dr. O.S. Deshmukh	65,000.00		Laboratory Fees Exps. (M.Sc Course)	1,80,452.00
Shri.D.D. Bhagat	10,000.00		Sweeper Charges	54,000.00
Shri. Nilesh Sherekar	10,000.00		Electrical Material & Repairing Exps.	15,670.00
Shri. Harjare (Loan Refund)	10,000.00		Garden Maint. Charges	21,000.00
			Repairs To Office Machinery	61,787.00
			Payment Software Maint. Exps.	1,39,020.00
			Building Painting Exps.	3,250.00
			Computer Maintenance Exps.	2,25,110.00
			Furniture Repairing Exps.	46,030.00
			R. O Plant Maint. Exps.	35,100.00
			Tender Security Fees Exps.	6,000.00
			Library Books Purchase Exps.	25,383.00
			Establishment Charges (U.G/P.G)	2,40,800.00
			GST Paid (To Society)	4,23,686.00
			Computer Operator Remuneration	52,500.00
			Internet charges	89,855.00
			University Affiliation Fees Exps.	25,000.00
			Income Tax Paid (To Society)	4,44,880.00
			Postage & Courier Exps.	3,699.00
			Seminar Exps.	34,073.00
			Economic Sources Shivaji Education	9,67,800.00
			Non Grant Payment	5,75,801.00
			New Subject University Fees Exps.	38,000.00
			Capital Exps.	
			New Building Construction Exps. (Payment to Contractor)	2,52,09,486.00
			Other Exps.	
			E.P.F Paid	3,46,536.00
			Jr. College Non Grant Fees Exps.	9,12,615.00
			University Fees Paid (As per Annexure B)	10,53,634.00



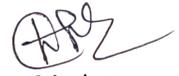
A. S. S.
Principal

Mahatma Fule Arts, Com. & Sitaramji
Chaudhari Science Mahavidyalaya, Warud

	14260.00	24260.00	Loan & Advances	
	10000.00		Post Graduate	36830.00
TOTAL OF INDIRECT/NON RECURRING		62344597.00	TOTAL OF INDIRECT/NON RECURRING PAYMENT	64197910.00
TOTAL DIRECT/RECURRING RECEIPT		139462728.00	TOTAL DIRECT/RECURRING PAYMENT	135852268.30
OPENING BALANCE (As per Annexure A)		4445309.76	CLOSING BALANCE(As per Annexure A)	6202456.46
GRANT TOTAL RECEIPTS		206252634.76	GRANT TOTAL PAYMENT	206252634.76

DATE: 31/07/2023
PLACE: AMRAVATI

FOR PHAFAT & RATHI
Chartered Accountants



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




Principal
Mahatma Fule Arts, Com. & Sitaramji
Choudhari Science Mahavidyalaya, Warud



Partner - Brijesh W.Phafat
(M. NO. 112468)

MAHATMA FULE ARTS, COMMERCE & SITARAMJI CHAUDHARI SCIENCE MAHAVIDYALAYA, WARUD.
(M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.)
POST GRADUATE NON GRANT A/C
Fees & Fines Received from Students
ANNEXURE (A)

S.NO.	Particulars	M.A /M.Com. M.Sc	M.sc Chemistry	B.Com English	Other Fees	G. Total
1	Tuition Fees	17,22,217.00	-	6,10,700.00	-	23,32,917.00
2	Admission Fees	200.00	-	-	-	200.00
3	Library Fees	7,13,203.00	-	44,916.00	-	7,58,119.00
4	Identity Card Fees	18,052.00	-	10,011.00	-	28,063.00
5	Games & Sport Fees	1,485.00	-	44,916.00	-	46,401.00
6	Magzine Fees	616.00	-	23,379.00	-	23,995.00
7	Extra Curriculum Activity Fees	564.00	-	23,379.00	-	23,943.00
8	T.C & C.C. Fees	-	-	-	50,375.00	50,375.00
9	Fine Recd. From Students	-	-	-	4,550.00	4,550.00
10	Student Development Fees	22,840.00	-	-	-	22,840.00
11	Lost Books Cost Recd.	-	-	-	16,477.00	16,477.00
12	Development Fund	2,51,982.00	-	-	68,780.00	3,20,762.00
13	Establishment Charges	52,100.00	-	28,100.00	1,60,600.00	2,40,800.00
14	Student Co.Op. Store Fees	24,530.00	-	11,220.00	80,740.00	1,16,490.00
15	Online Fees	-	-	-	-	-
16	Computer Fees	-	-	-	6,94,340.00	6,94,340.00
17	College Exam Fees	51,990.00	-	2,370.00	-	54,360.00
18	Cycle Stand Fees	26,100.00	-	1,185.00	-	27,285.00
19	Facility Fees	6,30,302.00	-	23,379.00	-	6,53,681.00
20	Miscellenous Fees	-	-	14,050.00	80,300.00	94,350.00
21	Student Aid fund Fees	27.00	-	8,019.00	-	8,046.00
22	B.Voc Pro Diploma Fees	-	-	-	-	-
23	Gymkhan Fees	-	-	7,050.00	-	7,050.00
24	Internet Fees	150.00	-	14,050.00	80,300.00	94,500.00
25	Securte Fees	26,220.00	-	1,185.00	-	27,405.00
26	Medical Exam Fees	-	350.00	15,180.00	-	15,530.00
27	Physical Efficiency test Fees	-	189.00	8,199.00	-	8,388.00
28	Amlgamanded Fees	-	25.00	-	-	25.00
29	Nominal Membership Fees	-	6,175.00	-	-	6,175.00
30	Seminar Fees	-	1,000.00	-	-	1,000.00
31	Specefic charges Recd.	-	1,31,940.00	-	-	1,31,940.00
32	Audio-Visual Fees	-	70.00	-	-	70.00
33	B.T.Charges Recd.	-	270.00	-	-	270.00
34	Corpus Fund Recd.	-	18,850.00	-	-	18,850.00
35	Various Day Celebration Fees	-	13,400.00	-	-	13,400.00
36	Garden Club Fees	-	12,800.00	-	-	12,800.00
37	Laboratory Fees	-	5,92,887.00	4,45,111.00	-	10,37,998.00
38	Ex/ID/Tour Fees	-	32,725.00	600.00	-	33,325.00
39	Green & Smart Campus Fees	-	-	60.00	-	60.00
40	Student Development Fund	-	-	240.00	-	240.00
41	E-Suvidha College Fees	-	-	60.00	-	60.00
42	ICT Facility Fees	-	62,000.00	-	-	62,000.00
	Total Rs.	35,42,578.00	8,72,681.00	13,37,359.00	12,36,462.00	69,89,080.00



Principal

Mahatma Fule Arts, Com. & Sitaramji
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MAHATMA FULE ARTS, COMMERCE & SITARAMJI CHAUDHARI SCIENCE MAHAVIDYALAYA, WARUD.
(M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.)
POST GRADUATE NON GRANT A/C
Feess & Fines Received from Students
University Feess Collected & Paid to university
ANNEXURE (B)

S.No	Particular	M.A./M.Com/M	M.A./M.Com/M	B.com English	B.com English
		Sc Fees	Sc Fees		
		Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.
1	Annual Fees	43,605.00	43,095.00	24,055.00	23,290.00
2	Ashwamedh Prog. Fees	15,390.00	12,369.00	8,490.00	6,375.00
3	Sports Fees	25,650.00	25,350.00	14,150.00	13,700.00
4	Immigration Fees	2,735.00	2,625.00	-	-
5	Corpus Fund	5,130.00	5,070.00	2,830.00	2,740.00
6	Examination Fees	3,47,875.00	3,46,325.00	1,35,845.00	1,34,750.00
7	Emergency Fees	-	-	-	125.00
8	Enrolment Fees	2,740.00	2,640.00	12,480.00	11,280.00
9	Centre Vauluation Fees	1,26,550.00	1,25,390.00	35,855.00	35,540.00
10	Practical Exam Fees	67,690.00	80,270.00	49,495.00	49,310.00
11	Degree Issuance Fees	99,800.00	45,120.00	40,390.00	17,120.00
12	Environmental studies Fees	-	-	13,920.00	13,070.00
13	Dissertation Fees (PHD)	27,825.00	15,125.00	-	-
14	University e-Suvidha Kendra Fees	5,130.00	5,070.00	2,830.00	2,740.00
15	University Gadge Baba Ad. Fees	5,130.00	5,070.00	2,830.00	2,740.00
16	University Student Development Fund	17,955.00	17,745.00	9,905.00	9,590.00
	Total Rs. Fees	7,93,205.00	7,31,264.00	3,53,075.00	3,22,370.00
	Grand Total Credit Rs.	11,46,280.00		Grand Total Debit Rs.	10,53,634.00




Principal

Mahatma Fule Arts, Com. & Sitaramji
Chaudhari Science Mahavidyalaya, Warud