

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 Bhausahab Deshmukh

## 4.4.1

Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last year. (2022-23) (INR in Lakhs)

## *Additional Information*

<b>YEAR</b>	<b>2022-23</b>
<b>INR IN LAKHS</b>	<b>87.78002</b>



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

## AQAR CRITERION-IV INFRASTRUCTURE AND LEARNING RESOURCES (4.4.1)

4.4.1 There are established systems and procedures for maintaining and utilizing physical, academic and support facilities - laboratory, library, sports complex, computers, classrooms etc.

The maintenance and utilization of infrastructural, academic and support facilities in the institute is under the guidance and supervision of Principal, Registrar and all administrative staff. IQAC plays keen role in monitoring and channelizing the efforts and measures towards the academic excellence of institution. IQAC initiate plan and supervise various activities which are needed to increase quality of education in the institute. Budgetary provision is done in the beginning of every academic year. The expenditure on maintenance facilities is done as per planning

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding salary	Expenditure on Maintenance of academic facilities (excluding salary for human resources)	Expenditure on Maintenance of Physical facilities (excluding salary for human resources)
2022-23	31.93211	27.86768	115.64770	75.33306	12.44696



Shri Shivaji Education Society Amravati's

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## 4.4.1

**Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last year. (2022-23) (INR in Lakhs)**

- Table showing expenditures.
- List of academic and physical facilities.

Scan Copy of Audited Statements Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the last year.(2022-23)



  
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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 1<sup>st</sup> 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.

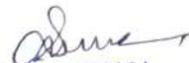
Sr. No	Income	Amount (Rs.)	Sr. No	Expenditure (Head-wise & Item-wise)	Amount (Rs.)
			1.	Maintenance of Academic Support & Physical facilities.	Rs.87.78002/-
			2.	Infrastructure Augmentation	Rs.27.86768/-
	Grand Total			Grand Total	Rs.115.64770/-

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



  
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Chaudhari Science Mahavidyalaya, Warud

  
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Mahavidyalaya, Warud, Dist. Amt

**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
	<b>Total Rs.</b>	<b>7,10,360</b>

**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 Ruminantion	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	<b>Rs.5,34,336</b>

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

  
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Chaudhari Science Mahavidyalaya, Warud

**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
		<b>5,96,818</b>

**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
	<b>Total Rs.</b>	<b>21,89,950</b>

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

*[Signature]*

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Sitaramji Chaudhary Science  
Mahavidyalaya, Warud, Dist. Amt



*[Signature]*

Principal

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

**Mahatma Fule Arts, Commerce & Sitaramji Chaudhari Science Mahavidyalaya, Warud  
As Per Audit Statement (2022-23) by C.A. PHAFAT & RATHI M.No.112468,  
Expenditure Academic Facility (Non-Granted /PG)**

S. R	Item	Expenditure in INRs
1	Journals & Periodicals	28490
2	Ph.D. Registration Fees	56500
3	Non-Grant payment	575801
4	Stationary	155636
5	Printing	102100
6	Audit Fees	14000
7	NAAC Expenditure & SSR	48398
8	Travelling Bill	15063
9	Advertise Exp.	22380
10	Avishkar Competition	28490
11	Bank Commission	1856
12	ISO Registration	10000
13	Student Co-operative Fees (UG+PG)	116490
14	Advance P.B. Patil	16000
15	Advance Dr. Atul Wanjari	127500
16	Advance Sr. College	14260
17	Library Books	25383
18	Seminar expenditure	34073
19	College Seminar	55683
20	Establishment Charges to Society	240800
21	University Fees Paid	1053634
22	GST	423686
23	New Subject Uni. Fees	38000
24	University Affiliation Fees	25000
25	Extra-Curricular Activity	59441
26	Students Earn and Learn Scheme	11016
27	EPF Paid	346536
28	Jr. College Non-Grant online Fees Exps.	912615
	<b>Total Rs.</b>	<b>45,58,831</b>

**Expenditure Academic Facility (UG + PG) Total Rs.75,33,306/-**

  
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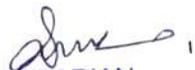


  
Principal  
Mahatma Fule Arts, Com. & Sitaramji  
Chaudhari Science Mahavidyalaya, Warud

**Mahatma Fule Arts, Commerce & Sitaramji Chaudhari Science Mahavidyalaya, Warud  
As Per Audit Statement (2022-23) by C.A. PHAFAT & RATHI M.No.112468, Amravati**

**Expenditure of Academic Facility (Granted/UG) 2022-23**

Sr. No.	Name of Item	Expenditure In INRs
1	Books	136900
2	Journals & Periodical	1641
3	Stationary Printing	430482
4	Audit Fees	17000
5	Travelling Bill	16200
6	Miscellaneous	22044
7	Bank & M.O Commission	5705
8	Advertisement	33012
9	Uni. Affiliation fee	5000
10	B.T. Card Library	1200
11	Postage	125
12	Uni. Exam Maintenance	642165
13	University Convention Fees	77440
14	University Annual Fees	131325
15	University Env. fees	79560
16	Uni. Student Council Fees	7725
17	Uni. Student Welfare Fees	15450
18	Uni. Exam Fees	657190
19	Uni. Sport Fees	77250
20	Uni. Ashvamedh Fees	37080
21	Uni. Corpus Fund	15450
22	Uni. Student Emergency Fees	15450
23	Uni. Environment Study & Exam. Fees	75981
24	Post Graduate Fees	14260
25	Uni. Emigration Fees	125
26	Uni. Central Valuation Fees	173355
27	Practical Exam Fees	259910
28	Uni. Gadge Baba study Fees	15450
29	GPF Refund Bhagat	10000
	<b>Total Expenditure</b>	<b>Rs. 29,74,475</b>

  
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Mahavidyalaya, Warud, Dist. Amt



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



Facility Fee		124170.00	LTC		0.00	0.00
Scholarship	105490.00		Teaching Staff		0.00	
Previous	2801.00		Non Teaching Staff		0.00	
Current	15879.00		<b>Rent &amp; Taxes</b>			169029.00
<b>Physical Efficiency Test fee</b>		43036.00	<b>Building Tax</b>	145321.00	F	
Scholarship	36990.00		<b>Water Tax</b>	7000.00	F	
Previous	885.00		<b>Building Insurance</b>	16708.00	F	
Current	5161.00		<b>College Library Exp.</b>			138541.00
<b>Student Aid fund</b>		40282.00	<b>Books</b>	136900.00	A	
Scholarship	36990.00		<b>Book Binding exp</b>	0.00		
Previous	216.00		<b>Journals/Periodical</b>	1641.00	A	
Current	3076.00					
<b>Fees Collection if any A/C Behalf of the University</b>		1800370.00	<b>Ordinary Repairs/Maintance</b>			36037.00
Uni. Annual fee		136425.00	maintance of CCTV Camere	9900.00	IA	
Uni. Enrollment fee		87360.00	maintance of R.O.Plant of water	14937.00	IA	
Uni. E-Suvidha fee		16050.00	Repair Computer, Printers	11200.00	IA	
Uni. Sant GadgeBaba Study		16050.00	<b>Current Labourary Exp</b>			326578.00
Uni. Exam fee		659440.00	Home Eco.Labourtary Exp.	21306.00	IA	
Uni Sport fee		80250.00	Science Labourtary Exp.	305272.00	IA	
U Ashwmegh fee		48150.00	Commerce Labourtary Exp.	0.00		
Uni. Corpus fund		16050.00	<b>Contingency PAYMENT</b>			1711088.30
Uni. Enviornment Study fee		68000.00	<b>Electricity &amp; Gass</b>	170780.00	F	
Uni. Migration fee		330.00	<b>Electric Material</b>	30002.00	F	
Uni.Student Development fee		56175.00	<b>Stationery &amp; Printing</b>	430482.00	A	
Uni. Central Valuation fee		173950.00	<b>Postage</b>	125.00	A	
Uni. Practical Exam.fee		271340.00	<b>Audit Fee</b>	17000.00	A	
Uni. Convocation fee		170800.00	<b>Games &amp; Sports</b>	42238.00	F	
<b>Income from Endowment fund for the</b>		1441936.00	<b>Travelling Bill</b>	16200.00	A	
<b>Maintance College</b>			<b>Miscellaneous</b>	22044.00	A	
<b>Games &amp; Sport fee</b>		235267.00	<b>Bank &amp; M.O. Commission</b>	5705.30	A	
Scholarship	202760.00		<b>Advertisement</b>	33012.00	A	
Previous	4740.00		<b>Uni.Affiliation Fee</b>	5000.00	A	
Current	27767.00		<b>Garden Exp.</b>	4980.00	IA	
<b>Magazine fee</b>		122432.00	<b>Library Software</b>	35400.00	F	
Scholarship	105490.00		<b>Reading Room</b>	32790.00	F	
Previous	2510.00		<b>E.C.A. &amp; Gimkhana</b>	194439.00	F	
Current	14432.00		<b>Uni. Exam. Maintance</b>	642165.00	A	
			<b>Corpus fund</b>	6483.00	A	



*(Signature)*  
Principal

Mahatma Fule Arts, Com. & Sitararnji  
Chaudhari Science Mahavidyalaya, Warananagar

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



*(Signature)*  
Principal

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

Loan & Advance	21260.00	LOAN & ADVANCES	
Post Graduate	14260.00		
Shri D.B.Bhagat (Previous recover)	10000.00	Post Graduate	36830.00 A
<b>TOTAL OF INDIRECT/NON RECURRING</b>		62344597.00	<b>TOTAL OF INDIRECT/NON RECURRING PAYMENT</b> 64197910.00
<b>TOTAL DIRECT/RECURRING RECEIPT</b>		139462728.00	<b>TOTAL DIRECT/RECURRING PAYMENT</b> 135852268.30
<b>OPENING BALANCE (As per Annexure A)</b>		4445309.76	<b>CLOSING BALANCE(As per Annexure A)</b> 6202456.46
<b>GRANT TOTAL RECEIPTS</b>		206252634.76	<b>GRANT TOTAL PAYMENT</b> 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  
Chaudhari Science Mahavidyalaya, Warud

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



## 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
<b>Total</b>	<b>4445309.76</b>	<b>6202456.46</b>

## 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
A .dai Pention 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
<b>Total</b>	<b>62320337.00</b>	<b>62248077.00</b>

*AKS*  
Principal

Mahatma Fule Arts, Com. & Sitaranji  
Chudhari Science Mahavidyalaya, Warud



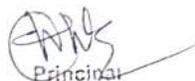
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**MAHATMA FULE ARTS, COMMERCE & SITARAMJI CHAUDHARI SCIENCE MAHAVIDYALAYA, WARUD. DIST. AMRAVATI**  
**(M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.)**  
**RECEIPT AND PAYMENT STATEMENT**  
**SCHOLARSHIP ACCOUNT**  
**FOR THE YEAR ENDED**  
**31st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

RECEIPTS	AMOUNT	AMOUNT	EXPENDITURE	AMOUNT	AMOUNT
<b>Opening Balances</b>		69,69,933.50	<b>Scholarship Paid to Students</b>		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	
<b>Maha. DBT Scholarship Recd.</b>		74,53,338.80	<b>Freeship Scholarship Paid to Students</b>		1,09,782.00
			SC	11,744.00	
<b>Saving A/c Interest Recd.</b>		1,655.00	NT	20,624.00	
			SBC	-	
<b>Fees Recd. Fr Scholarship Students</b>		67,03,823.00	OBC	46,608.00	
			ST	30,806.00	
			Rajeshri Shahu Maharaj (EBC) Scholarship Exps.		61,600.00
			Bank Commission & Charges		826.00
			Fees Transfer To College		67,03,823.00
			<b>Closing Balances</b>		77,20,278.30
			Cash in hand	-	
			SBI A/C NO. 11562282143	76,59,062.30	
			BOM A/C NO. 20234836744	61,216.00	
<b>Grand Total Receipt</b>		2,11,28,750.30	<b>Grand Total Receipt</b>		2,11,28,750.30

DATE:

PLACE: AMRAVATI

  
Principal

Mahatma Fule A/C & Sitaramji  
Choudhari Science College Warud



  
Principal

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

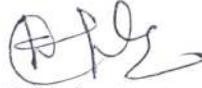
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT*
OPENING BALANCE		15473.20	Bank Commission		59.00
Cash in Hand	54.31		Closing Balance		15801.20
ADCC A/c: 1035	15418.89		Cash in Hand	54.31	
Bank Interest		387.00	ADCC A/c: 1035	15746.89	
<b>Total</b>		<b>15860.20</b>	<b>Total</b>		<b>15860.20</b>

Date: 31/07/2023  
 Place: Amravati

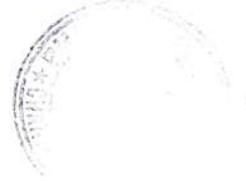
FOR PHAFAT & RATHI  
 Chartered Accountants



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



Principal  
 Mahatma Fule A C & Sitaramji  
 Choudhari Science College Warud




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

6.4.1

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
<b>Opening Balance</b>		1,03,86,924.39	<b>Salaries :-</b>		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	
<b>Fees &amp; Fine Received from Students (As per Annexure A)</b>		69,89,080.00	Lab Assistant Remuneration	4,500.00	
			M.sc. Chemistry Teacher Remuneration	2,11,472.00	
<b>Other Income</b>		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		<b>Contingency Exps. :-</b>		48,16,402.14
Bank Interest (BOM 20234819796)	2,80,948.00		Stationery Exps.	1,55,636.00	A
Bank Interest (BOM 60416057200)	3,012.00		Audit Fees	14,000.00	A
University Exam Fees	58,394.00		Bank Charges & Commission	1,856.14	A
N.N.C. Grant Recd.	1,275.00		Student Co-op UG & PG Exps.	1,16,490.00	A
P.H.D. Programen Regstraion Fees	2,27,000.00		Cycle Stand Exps.	59,000.00	P
Cantin Charges Recd.	38,250.00		NAAC Exps.	48,398.00	A
GST collected from Contractor	4,23,686.00		P.H.D. Prog. Running Remuneration	56,500.00	A
Income Tax deducted from Contractor	4,44,880.00		Miscellaneous Exps	2,91,729.00	I A
Secury Deposit Recd. from Contractor	10,34,512.00		Extra Curriculum Activity Exps.	59,441.00	A
Water Charges Recd. from Contractor	2,11,843.00		Travelling Exps.	15,063.00	A
Jr.College Non Grant Fees	9,12,615.00		Advertisement Exps.	22,380.00	A
			Seminar Exps. (Orange Parishad)	55,683.00	A
<b>University Fees Recd. (As per Annexure B)</b>		11,46,280.00	Students Earn And Learn Scheme Exps.	11,016.00	A
			Telephone Exps.	1,450.00	P
			Cantin Exps.	53,274.00	P
			Printing Exps.	1,02,100.00	A



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

<b>Loans &amp; Advances</b>		<b>2,01,43,500.00</b>			
Jr College Non Grant (I/T)	20,000.00		<b>ISO Regd. Fees Exps.</b>	10,000.00	A
Shri. Shivaji Education Society, Amt.	2,00,00,000.00		<b>Journal &amp; Periodicals For Library Exps.</b>	28,490.00	A
Dr. Atul Wanjari	28,500.00		<b>Avishkar Competition Exps.</b>	5,000.00	A
Dr. O.S. Deshmukh	65,000.00		Laboratory Fees Exps. (M.Sc Course)	1,80,452.00	IA
Shri.D.D. Bhagat	10,000.00		<b>Sweeper Charges</b>	54,000.00	P
Shri. Nilesh Sherekar	10,000.00		<b>Electrical Material &amp; Repairing Exps.</b>	15,670.00	P
Shri. Harjare (Loan Refund)	10,000.00		<b>Garden Maint. Charges</b>	21,000.00	IA
			<b>Repairs To Office Machinery</b>	61,787.00	IA
			<b>Payment Software Maint. Exps.</b>	1,39,020.00	P
			<b>Building Painting Exps.</b>	3,250.00	IA
			<b>Computer Maintenance Exps.</b>	2,25,110.00	IA
			<b>Furniture Repairing Exps.</b>	46,030.00	IA
			<b>R. O Plant Maint. Exps.</b>	35,100.00	P
			<b>Tender Security Fees Exps.</b>	6,000.00	IA
			<b>Library Books Purchase Exps.</b>	25,383.00	A
			<b>Establishment Charges (U.G/P.G)</b>	2,40,800.00	A
			<b>GST Paid (To Society)</b>	4,23,686.00	A
			<b>Computer Operator Remuneration</b>	52,500.00	P
			<b>Internet charges</b>	89,855.00	P
			<b>University Affiliation Fees Exps.</b>	25,000.00	A
			<b>Income Tax Paid (To Society)</b>	4,44,880.00	IA
			<b>Postage &amp; Courier Exps.</b>	3,699.00	IA
			<b>Seminar Exps.</b>	34,073.00	A
			<b>Economic Sources Shivaji Education</b>	9,67,800.00	IA
			<b>Non Grant Payment</b>	5,75,801.00	A
			<b>New Subject University Fees Exps.</b>	38,000.00	A
			<b>Capital Exps.</b>		
			<b>New Building Construction Exps. (Payment to Contractor)</b>		2,52,09,486.00
			<b>Other Exps.</b>		12,59,151.00
			<b>E.P.F Paid</b>	3,46,536.00	A
			<b>Jr. College Non Grant Fees Exps.</b>	9,12,615.00	A
			<b>University Fees Paid (As per Annexure B)</b>		10,53,634.00



*(Signature)*  
Principal

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

			<b>Loans &amp; Advances</b> Shri. P.B.Patil Dr. Atul Wanjari Hostel Sr. College	16,000.00 A 1,27,500.00 A 25,780.00 P 14,260.00 A	1,83,540.00
			<b>Closing Balances</b> 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
<b>Grand Total Receipt</b>		<b>4,25,03,130.39</b>	<b>Grand Total Expenditure</b>		<b>4,25,03,130.39</b>

DATE:  
PLACE: AMRAVATI

FOR PHAFAT & RATHI  
Chartered Accountants

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



  
 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.**  
**(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
	<b>Total Rs.</b>	<b>35,42,578.00</b>	<b>8,72,681.00</b>	<b>13,37,359.00</b>	<b>12,36,462.00</b>	<b>69,89,080.00</b>



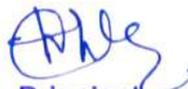
**Principal**

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

**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
		Se Fees	Se 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
	<b>Total Rs. Fees</b>	<b>7,93,205.00</b>	<b>7,31,264.00</b>	<b>3,53,075.00</b>	<b>3,22,370.00</b>
	<b>Grand Total Credit Rs.</b>	<b>11,46,280.00</b>		<b>Grand Total Debit Rs.</b>	<b>10,53,634.00</b>



  
Principal

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