



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 Harshvardhan P. Deshmukh

Principal

Dr. G. N. Chaudhari

Founder President

Dr. Panjabrao Alias Bhausaheb Deshmukh

4.4.1

QnM :- Expenditure incurred on maintenance of infrastructure physical and academic support facilities) excluding salary component during the year (2021-22)

Additional Information

YEAR	2021-22
(INR IN LAKHS)	84,86078




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

AQAR/CRITERION –IV INFRASTRUCTURE AND LEARNING RESOURCES (4.412)

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)
2021-22	213.20195	150.95033	235.81111	74.97525	9.88553



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No. MFM/

Date:.....

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last year. (2021-22) (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. (2021-22)*




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

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

**As Per Audit Statement (2021-22) by C.A. Jadhao Associates, 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	25530
4	Electricity and Gas	97170
5	Electric Material	36828
6	Game and Sports Material	46900
7	Library Software	35400
8	ECA and Gymkhana	33845
9	Game and Sports	13000
	Total	Rs.440994/-

Infrastructure Expenditure Physical Facility (Non-Granted/ PG)

Sr. No.	Name of Item	Amount in Rs.
1	Electric Material	10320
2	Computer Material	38500
3	Electric Bill	17620
4	Internet Plan Charge	126574
5	Repair Machine	24329
6	Sweeper Charges	54000
7	Computer Rumination	19000
8	Equipments	30500
9	Software	164020
10	Ladies Hostel	15000
11	Water Purity Plant Repair	12096
12	Cycle Stand Charge	20000
13	Identity Card Exp.	15600
	Total	Rs.547559 /-

Total Expenditure of Infrastructure Physical Facility Rs. 9.88553 /-



Principal

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

**As Per Audit Statement (2020-21) by C.A. Jadhao Associates, Amravati
Expenditure of Academic Facility (Granted/UG) 2021-22**

Sr. No.	Name of Item	Expenditure In INRs
1	Books	156744
2	Book Binding	5060
3	Journals & Periodical	4540
4	Home Eco lab	32010
6	Commerce Lab	00
7	Stationary printing	329830
8	Peon Dress	00
9	Audit Fees	15000
10	Travelling Bill	15240
11	Miscellaneous	26065
12	Bank & M.O Commission	5364
13	Advertisement	12600
14	Uni. Affiliation fee	05000
15	Staff Corpus Fund	24344
16	Identity Card	37400
17	B.T. Card Library	16000
18	Postage	50
19	Washing Allowance to peon	3000
20	Uni. Exam Maintenance	460000
21	University Convention Fees	84160
22	University Annual Fees	119070
23	University Env. fees	75900
24	Uni. Student Council Fees	8505
25	Un .Student Welfare Fees	17010
26	Uni. Exam Fees	570809
27	Uni. Sport Fees	85050
28	Uni. Ashamedh Fees	40824
29	UNI Corpus Fund	8505

Cont.....




Principal

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

Expenditure of Academic Facility (Granted/UG) 2021-22

Sr. No.	Name of Item	Expenditure In INRs
30	Uni. Student Emergency Fees	17010
31	Uni. Environment Study Fees	37570
32	Student Insurance Fees	17010
33	UNI Emigration Fees	110
34	UNI Central Valuation Fees	151096
35	Practical Exam Fees	213700
36	Uni. Gadge Baba Adhyasan Needhi	1701
37	GPF Refund Bhagat	15000
	Total Expenditure	Rs. 2611177/-

As Per Audit Statement (2021-22) by C.A. Jadhao Associates, Amravati

Expenditure Academic Facility (Non-Granted /PG)

S.R	Item	Expenditure in INRs
1	Journals & Periodicals	18800
2	Ph.D. Registration Fees	134200
3	Income tax Contractor	223488
4	Online Fees Transfer	1514260
5	University Afflation Fees	10000
6	Stationary	19858
7	Printing	23729
8	Audit Fees	19500
9	NAAC Expenditure & SSR	530198
10	Travelling Bill	28260
11	Advertise Exp.	39000
12	EPF To Government	312913
13	Bank Commission	3274
14	Skill development Programme	5000
15	Student Co-operative Fees	127980
16	E-Return Chalan	5000
17	NCC Exp.	44045
18	Advance Ku.B.B.Deshmukh	10000



(Handwritten Signature)

Principal

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

19	Adv. H.J. Hajare	10000
20	Adv.NSS Dr. Wanjari	28500
21	F.D. Dhokane	20000
22	Postage	2198
23	College Seminar	1448
24	Establishment Charges to Society	270200
25	EBC Grant to Refund Govt.	36575
26	GST	182350
27	B. Voc. Source to Society	433831
28	University Fees	871721
Total Expenditure :-		Rs.48,86,348/-

Expenditure Academic Facility UG + PG Total Rs.74.97525/-

4.1.4: Average percentage of expenditure excluding salary for infrastructure augmentation during last five year (INR in Lakhs) (10) & **4.4.1:** Average percentage of incurred on maintenance of infrastructure (Physical facilities and academic support facilities) excluding salary component, during the last five year (INR in Lakhs) (10)

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)
2021-22	213.20195	150.95033	235.81111	74.97525	9.88553




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-2021-22)

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. Jadhao Associates, Amravati.

Sr. No	Income	Amount (Rs.)	Sr. No	Expenditure (Head-wise & Item-wise)	Amount (Rs.)
			1.	Maintenance of Academic Support & Physical facilities.	Rs.84.86078/-
			2.	Infrastructure Augmentation	Rs.150.95033/-
	Grand Total			Grand Total	Rs.235.81111/-

As per Audit Statement of the Financial Year 2021-22. Expenditure is done on the above Head's.




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

**MAHATMA FULE ARTS, COMMERCE & SITARAMJI CHOUDHARI
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 :
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V. S. JADHAO
(PARTNER)
Chartered Accountants
M.NO. 45400

CERTIFICATE NO II

Certified that the members of the teaching and non teaching staff of the college (Full time and Part time) have 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 2021-22 and the total expenditure on dearness allowances at Govt. rates works out to Rs. 1,86,58,076.00.

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 been included in the total Expenditure of Rs. 1,86,58,076.00

DATE :
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V. S. JADHAO
(PARTNER)
Chartered Accountants
M.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 time to time.

DATE : 11 JUL 2022
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V. S. JADHAO
(PARTNER)
Chartered Accountants
M.NO. 45400

Principal

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

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 2022

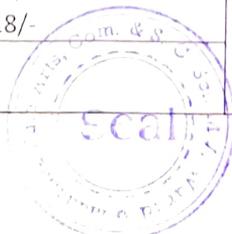
RECEIPT :

S.NO.	RECEIPT	AMOUNT	AMOUNT
1	RECEIPT/RECURRING RECEIPTS State Grants & Maintances Grants Salary Grant Medical Reimbursement Grant EBC	101306929.00 750041.00 0.00	102056970.00
2	Fees & Fines (Including arrears) Tuition Fees Scholarship 1009200/- Previous 32800 /- Current 157910/- Labortary Fee (Arts) Labortary Fee (Commerce) Scholarship 119880/- Previous 15251/- Current 5623/- Labortary Fee (Science) Scholarship 442750/- Previous 22510/- Current 83442/- Library Fee Scholarship 216026/- Previous 7396/- Current 32653/- E.C.A. Fee Scholarship 85057/- Previous 3490/- Current 6128/- Medical Examination fee Scholarship 54730/- Previous 2200/- Current 3945/- Facility Fee Scholarship 0/- Previous 0/- Current 21144/- Physical Efficiency Test fee Scholarship 11624/- Previous 1242/- Current 2131/- Student Aid fund Scholarship 11570/- Previous 5734/- Current 1618/-	1199910.00 34265.00 140754.00 548702.00 256075.00 94675.00 60875.00 21144.00 14997.00 18922.00	2390319.00

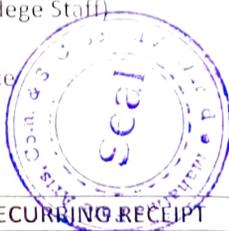
(Signature)

Principal

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



S.NO.	RECEIPT	AMOUNT	AMOUNT
3	Fees Collection if any A/C Behalf of the University		1538080.00
	Uni. Annual fee	124460.00	
	Uni. Enrollment fee	71500.00	
	Uni. Student Council fee	8890.00	
	Uni. Student Welfare fee	17780.00	
	Uni. Exam fee	573019.00	
	Uni. Sport fee	88900.00	
	Uni. Ashwmegh fee	53340.00	
	Uni. Corpus fund	8890.00	
	Uni. Stu. Emergency fee	17780.00	
	Uni. Enviornment Study fee	83472.00	
	Uni. Student Insurance fee	19558.00	
	Uni. Viva Voce fee	0.00	
	Uni. Immgration fee	110.00	
	Uni. Central Valuation fee	151681.00	
	Uni. Practical Exam.fee	213500.00	
	Uni. Convocation fee	105200.00	
4	Income from Endowment fund for the Maintance College		975619.00
	Games & Sport fee	181568.00	
	Scholarship 164186/-		
	Previous 6512/-		
	Current 10870/-		
	Magazine fee	94521.00	
	Scholarship 85134/-		
	Previous 3311/-		
	Current 6076/-		
5	Maintance of College		
	Cycle stand fee	6870.00	
	Scholarship 0/-		
	Previous 0/-		
	Current 6870/-		
	College Exam.fee	29320.00	
	Scholarship 0/-		
	Previous 0/-		
	Current 29320/-		
	Identity Card fee	40519.00	
	Scholarship 36486/-		
	Previous 1515/-		
	Current 2518/-		
	Security fee	14790.00	
	Scholarship 0/-		
	Previous 0/-		
	Current 14790/-		
	Corpus Fund (Sr.Staff)	62750.00	
	Corpus Fund (MCVC.Staff)	9100.00	
	Sale of Prospectus & Admission form	31630.00	
	Corpus Fund (Ju.College Staff)	7900.00	
	Bank Interest	6301.00	
	Uni. Exam. Maintance	460000.00	
	Gimkhana fee	30350.00	
TOTAL DIRECT/RECURRING RECEIPT			106960988.00

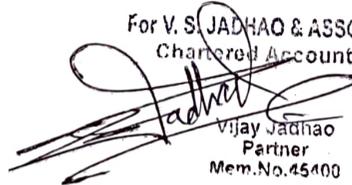


AM
Principal

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

S.NO.	RECEIPT	AMOUNT	AMOUNT
6	Salary & Other Deduction (As per Annexure B)		39874348.00
7	Scholarship Exam.Fee & Prizes		
	B.ed CET Exam.Fee	0.00	0.00
TOTAL OF INDIRECT/NON RECURRING			39874348.00
TOTAL DIRECT/RECURRING RECEIPT			106960988.00
OPENING BALANCE (As per Annexure A)			3565051.82
GRANT TOTAL RECEIPTS			150400387.82

For V. S. JADHAO & ASSOCIATES
Chartered Accountants


Vijay Jadhao
Partner
Mem.No.45400



11 JUL 2022




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

Academic Facility - A

Physical Facility - P

Infrastructure Augmentation - IA

EXPENDITURE:

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
DIRECT RECURRING EXPENDITURE			
A 1	Salary (Basic)		61415955.00
	Teaching Staff	55022690.00	
	Non Teaching Staff	6393265.00	
2	Grade Pay		562022.00
	Teaching Staff	110000.00	
	Non Teaching Staff	452022.00	
3	Dearness Allowance		18658076.00
	Teaching Staff	12779607.00	
	Non Teaching Staff	5878469.00	
4	House Rent Allowance		5245075.00
	Teaching Staff	4622674.00	
	Non Teaching Staff	622401.00	
5	Vehicle Allowance		704158.00
	Teaching Staff	581760.00	
	Non Teaching Staff	122398.00	
6	Arrears		14210631.00
	Teaching Staff	13875882.00	
	Non Teaching Staff	334749.00	
7	C.H.B. Remuneration		0.00
	Teaching Staff	0.00	
	Non Teaching Staff	0.00	
8	Special Pay(Principal)		74250.00
9	Lincense fee Principal		15400.00
10	Medical Reimburshment		750041.00
	Teaching Staff	608439.00	
	Non Teaching Staff	141602.00	
11	Leave Incashment(Retired)		376144.00
	Teaching Staff	0.00	
	Non Teaching Staff	376144.00	
12	LTC		0.00
	Teaching Staff	0.00	
	Non Teaching Staff	0.00	
	Total Salary		102011752.00
13	Rent & Taxes P		152321.00
	Building Tax	145321.00	
	Water Tax	7000.00	
13	College Library Exp. A		166344.00
	Books	156744.00	
	Book Binding exp	5060.00	
	Journals/Periodical	4540.00	
14	Ordinary Repairs/Maintance (P)		132000.00 IA
	maintance of computer	50000.00	
	maintance of R.O.Plant of water	82000.00	
15	Current Labourtary Exp		392752.00 A
	Home Eco.Labourtary Exp.	32010.00	
	Science Labourtary Exp. IA	360742.00	
	Commerce Labourtary Exp.	0.00	



Principal

Mahatma Fule Arts, Com. & Sitaran Chaudhari Science Mahavidyalaya, M...

S.NO.	EXPENDITURE	AMOUNT	
16	Contingency Expenditure		1203639.06
	Electricity & Gass	97170.00	
	Electric Material	36828.00	
	Stationery & Printing (329830 +0) A	329830.00	
	Postage	50.00	
	Audit Fee	15000.00	
	Games & Sports	13000.00	
	Travelling Bill	15240.00	
	Miscellaneous	26065.00	
	Bank & M.O. Commission	5364.06	
	Advertisement	12600.00	
	Uni.Affiliation Fee	5000.00	
	Identity Card	37400.00	
	Library Software	35400.00	
	Reading Room	25503.00	
	E.C.A. & Gimkhana	33845.00	
	Uni. Exam. Maintance	460000.00	
	Corpus fund	24344.00	
	GPF Refund to staff(Bhagat)	15000.00	
	B.T.Card library	16000.00	
	TOTAL DIRECT/RECURRING EXPS.		104058808.06
17	INDIRECT/NON RECURRING EXPS.		
	Furniture & Fixure		572892.00
	Games Sport Material	46900.00	P
	Appratus of Science	389292.00	P
	Equipment	119700.00	P I A
	Computer Material	17000.00	P I A
18	Salary & Other Deduction (As per Annexure B)		39874348.00
19	Other Contribution Tr. To Spec.Fund/Uni.Fees (A)		1449030.00
	Uni. Convocation fee	84160.00	
	Uni. Annual fee	119070.00	
	Uni. Enrollment fee	75900.00	
	Uni. Student Council fee	8505.00	
	Uni. Student Welfare fee	17010.00	
	Uni. Exam fee	570809.00	
	Uni. Sport fee	85050.00	
	Uni. Ashwmegh fee	40824.00	
	Uni. Corpus fund	8505.00	
	Uni. Stu. Emergency fee	17010.00	
	Uni. Enviornment Study fee	38570.00	
	Uni. Student Insurance fee	17010.00	
	Uni. Viva Voce fee	0.00	
	Uni. Immgration fee	110.00	
	Uni. Central Valuation fee	151096.00	
	Uni. Practical Exam.fee	213700.00	
	Uni. Gadge Baba Adhasan Nidhi	1701.00	
	TOTAL OF INDIRECT/NON RECURRING EXP.		41896270.00
	TOTAL DIRECT/RECURRING EXP		104058808.06
	CLOSING BALANCE(As per Annexure A)		4445309.76
	GRANT TOTAL EXPENDITURE		150400387.82

(Signature)
Principal
 Mahatma Fule Arts, Com. & Sita Ram
 Chaudhari Science Mahavidyalaya, Wa

Date: **11 JUL 2022**
 Place: Amravati

(Signature)
I/C Principal



For V. S. JADNAO & ASSOCIATES
 Chartered Accountants
(Signature)
 Vijay Jadnao
 Partner
 V.S. JADNAO
 Mem.No.45400
 (PARTNER)
 CHARTERED ACCOUNTANTS
 M.NO 45400

ANNEXURE "A "

Opening And Closing Balance for the year ended as on 31 March 2022

S.NO.	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Cash in Hand	1134.97	14.97
2	Cash in SBI A/C 11562282132	1171317.07	687997.07
3	Cash in SBI A/C 11562282154	2071491.58	2155029.42
4	Cash in Maha.Bank A/C 20234836733	213255.80	1435541.80
5	Cash in Maha.Bank A/C 60326336525	107852.40	166726.50
	Total	3565051.82	4445309.76



11 JUL 2022



Principal

Mahatma Fule Arts, Com. & Sita Ramji
Chaudhari Science Mahavidyalaya, Warananagar

ANNEXURE 'B'

OTHER SPECIFIC PURPOSE FOR THE YEAR ENDED AS ON 31 st MARCH 2022

S.NO	PARTICULARS	CREDIT	DEBIT
1	Loan Shivaji Art,Comm.P.S.Amravati	0.00	0.00
2	GPF Advance	2534600.00	2534600.00
3	GPF Retired Person	3317230.00	3317230.00
4	G.LIC. To Staff	182783.00	182783.00
5	Anshdai Pention Yojana	3085247.00	3085247.00
6	Income Tax	15520800.00	15520800.00
7	Profession Tax	173610.00	173610.00
8	Flag Day	105300.00	105300.00
9	L.I.C	1257342.00	1257342.00
10	G.L.I.C	41583.00	41583.00
11	Postal L.I.C.	419810.00	419810.00
12	PPF Collection	1029500.00	1029500.00
13	GPF Collection	4426200.00	4426200.00
14	Union fee of Non Teaching Staff	4590.00	4590.00
15	Shivaji Sci.College P.S. Amravati.	9000.00	9000.00
16	Sant Gajanan N.S.P.S.Warud(Loan)	33600.00	33600.00
17	CSR Fund Teaching Staff	47400.00	47400.00
18	Mahatma Fule K.S.P.S.Warud(Loan)	5495600.00	5495600.00
19	I.D.B.I.Bank Warud(Loan)	182930.00	182930.00
20	Bank of India warud (Loan)	79486.00	79486.00
21	Union Bank of India Warud (Loan)	137500.00	137500.00
22	State Bank of India Warud (Loan)	154792.00	154792.00
23	Warud T.S.N.S.P.S. Warud (Loan)	1041500.00	1041500.00
24	Loan S.R.R.Lahoti Mv.Morshi	6000.00	6000.00
25	Annapurna Yojana Society	61850.00	61850.00
26	S.S.Edu.Society Co.Op.P.S.Nagpur	92154.00	92154.00
27	Chief Minister Relief Fund	427041.00	427041.00
28	Books Sanpadan	6900.00	6900.00
	Total	39874348.00	39874348.00



Principal

Mahatma Fule Arts, Com. & Sita
Chaudhari Science Mahavidyalaya, V.

11 JUL 2022

V.S.JADHIAO
B.COM.LL.B(BOM)
C.S. (LICS) ACA

V.S.JADHIAO & 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 POST GRADUATE A/C FOR THE YEAR ENDED
AS ON 31 MARCH 2022**

S.NO	RECEIPT	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
1	Opening Balance		1694021.89	1	Salaries		1590160.00
	Cash in hand	71.76			Salary C.H.B.	650560.00	
	BOM A/C 20234819796	1693950.13			Salary Computer Teacher	196400.00	
2	fees & fine from Students (As per Annexure (B))		897321.00		Salary Jr. Clerk	274500.00	
3	Other Income		3117460.00		M.sc.Che.Teacher Remu.	171400.00	
	Waste Material	77337.00			B.COM/M.Com (Eng).Teacher Remu.	297300.00	
	Mahiti Adhikar Fee	85.00		2	Contingency Exp.		16039044.50
	Exam.fee by University	21844.00			Computer Material	38500.00	P
	E.P.F	124208.00			Stationery	19858.00	A
	Bank & Other Interest	165203.00			Audit fee	19500.00	- A
	N.C.C.	37045.00			Electric Material	10320.00	P
	PH.D Registration fee	41000.00			Bank Commission	3274.50	A
	Path Sansta Rend	74440.00			Miscellaneous	368795.00	IA
	Cantten charges	31500.00			Extra Curri.Activity	91989.00	SA
	F.D. (Dr.Dhokne)	20000.00			Travelling bill	28260.00	A
	Solar Plant Grant by Govt.	240000.00			Advertisement	39000.00	A
	GST	182350.00			Computer Maintance	240210.00	IA
	Income Tax	223488.00			Computer Remu.	19000.00	P
	Security Deposeit (Building)	273525.00			Building Paint	302689.00	IA
	Water charges depo.(Building)	91175.00			Equipment	305000.00	P
	Online fee by Ju.College (NG)	1514260.00			NAAC Exp.	530198.00	A
4	University fees (As per Annexure A)		6192260.00		Postage	2198.00	IA
5	Loan , Advance & Other		20472554.00		Non Grant Remuneration	524872.00	IA
	Dr.U.F.Chaudhari (Previous)	3543.00			Printing	23729.00	A
	Dr.J.D.Wadate (Previous)	38691.00			Website Fee	11800.00	IA
	Shri S.V.Raut	9000.00			Uni. Affilation fee	10000.00	A
	S.S.Edu. Soci. Amravati	20000000.00			Electric Bill	17620.00	- P
	Ju.College (N.G)	21320.00			Software	164020.00	P
	Ju.College (Grant)	400000.00			Building Const.(Against soc.Adv)	10849741.00	IA
					Equipment (Against soc.Adv)	1601378.00	SA
					Internet Plan charges	126574.00	- P
					Garden Charges	31240.00	- IA
					College Seminar	1448.00	A
					Building Mainantance	534866.00	- IA
					Sweeper Charges	54000.00	- P
					M.Sc. Labortory	14565.00	- A
					Cycle stand charges	20000.00	- P
					Identity card	15600.00	- P
					Journals & Pariodial	18800.00	- A
				3	Ordinary Repair/ Maintance		56425.00
					Repair Machine,	44329.00	P
					Water Purify plant reapair	12096.00	P



(Signature)
Principal

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

11 JUL 2022

S.NO	RECEIPT	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
				4	Other Exp.		3365342.00
					E.P.F To Govt.	312913.00	A
					Establishment chrges to Soci.	270200.00	A
					EBC Grant to Refund Govt.	36575.00	A
					Co.Op Student fee Trans.	127980.00	A
					E. Return challan	5000.00	A
					NCC	44045.00	A
					GST	182350.00	A
					B. Voc. Fee refund to student	60500.00	A
					Income Tax (Contractor)	223488.00	A
					Eco. Source to Society	433831.00	A
					F.D.(Dr,Dhokne)	20000.00	A
					Online fee Transfer (Ju Coll.)	1514260.00	A
					PH.D Registration fee to SGB.UNI	134200.00	A
				5	University Fees		871721.00
					(As per Annexure B)		
				6	Loan & Advance		64000.00
					Ku.B.B. Deshmukh	10000.00	A
					Ju.College (IT)	500.00	A
					Shri H.J.Hajare	10000.00	A
					N.S.S. (Dr. Wanjari)	28500.00	A
					Ladies Hostel	15000.00	P
				7	Closing Balance		10386924.39
					Cash in hand	137.76	
					BOM A/C 20234819796	10386786.63	
					GRAND TOTOAL RECEIPT		32373616.89
					GRAND TOTAL EXPENDITURE		32373616.89

Date : 11 JUL 2022

Place : Amravati

V.S. JADHAO & ASSOCIATES
Chartered AccountantsVijay Jadhao
Partner
Mem.No. 45400CHARTERED ACCOUNTANTS
MEM.NO. 45400

Principal

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

I/C Principal

Mahatma Fule Arts, Comm. Sitaramji
Chaudhari Science Mahavidyalaya

ANNEXURE (A)

Fees & fine received from students for the year ended on 31 March 2022

S.NO.	Particulars	M.A Credit Rs.	M.sc Che.Credit Rs.	B.Com Eng Credit Rs.	Other Fee Credit Rs.	Grant Total
1	Tuition fee	1324999.00	0.00	550973.00	0.00	1875972.00
2	Admission fee	18415.00	0.00	0.00	0.00	18415.00
3	Library fee	566435.00	0.00	38138.00	0.00	604573.00
4	Student Aid fund	20769.00	0.00	3188.00	0.00	23957.00
5	Identity Card fee	30855.00	0.00	8049.00	0.00	38904.00
6	Games & Sport fee	110032.00	0.00	36362.00	0.00	146394.00
7	Magzine fee	49049.00	0.00	18858.00	0.00	67907.00
8	Extra Curri.Activity fee	49119.00	0.00	18781.00	0.00	67900.00
9	T.C & C.C. fee	0.00	0.00	0.00	43735.00	43735.00
10	Establishment Charges	63878.00	0.00	30600.00	176200.00	270678.00
11	Fine	0.00	0.00	0.00	1330.00	1330.00
12	Medical Exam.fee	0.00	5200.00	12080.00	0.00	17280.00
14	Cost of Book	0.00	0.00	0.00	3808.00	3808.00
15	Development fund	660037.00	0.00	0.00	3100.00	663137.00
16	Computer fee	0.00	0.00	0.00	679100.00	679100.00
17	College Exam.fee	69520.00	0.00	2450.00	0.00	71970.00
18	Cycle Stand fee	34930.00	0.00	715.00	0.00	35645.00
19	Facility fee	136997.00	0.00	1831.00	0.00	138828.00
20	Miscellenous fee	0.00	0.00	15300.00	88050.00	103350.00
21	Labourtary fee	0.00	492321.00	374041.00	0.00	866362.00
22	Garden Club fee	0.00	10200.00	0.00	0.00	10200.00
23	Internet fee	26830.00	0.00	15300.00	88100.00	130230.00
24	Physical Efficiency test fee	0.00	6108.00	2871.00	0.00	8979.00
25	Student Co.Op. Store	37840.00	0.00	11550.00	78540.00	127930.00
26	Security Fee	34715.00	0.00	1320.00	0.00	36035.00
27	Online fee	60.00	0.00	0.00	0.00	60.00
28	Day Celebration	0.00	10000.00	0.00	0.00	10000.00
29	Corpus fund	0.00	10000.00	0.00	0.00	10000.00
30	Amlgamanded fee	0.00	2650.00	0.00	0.00	2650.00
31	Nominal Membership fee	0.00	2550.00	0.00	0.00	2550.00
32	Seminar fee	0.00	10000.00	0.00	0.00	10000.00
33	Specific charges	0.00	93984.00	0.00	0.00	93984.00
34	Audio-Visual fee	0.00	1040.00	0.00	0.00	1040.00
35	B.T.Charges	0.00	3007.00	0.00	0.00	3007.00
37	GimKhana Fee	0.00	0.00	0.00	6350.00	6350.00
	TOTAL RS.	3234480.00	647060.00	1142407.00	1168313.00	6192260.00



(Signature)
Principal

Mahatma Fule Arts, Com. & Sitaraj
Chaudhari Science Mahavidyalaya, Wa

11 JUL 2022

ANNEXURE (B)

Uni.fee Collected & paid to university for the year ended on 31 March 2022

S.No	Particular	M.A./M.Com/M.Sc Fee Credit Rs.	M.A./M.Com/M.Sc. Fee Debit Rs.	B.Com Eng Credit Rs.	B.Com Eng Debit Rs.
1	Annual fee	45290.00	45430.00	21420.00	22190.00
2	Ashwanmegh fee	19410.00	15576.00	9180.00	7608.00
3	Student welfare fund	6480.00	6490.00	3060.00	3170.00
4	student council fee	3240.00	3245.00	1530.00	1585.00
5	Sports fee	32382.00	32450.00	15300.00	15850.00
6	Immigration fee	4570.00	6710.00	0.00	0.00
7	Corpus fund	6470.00	6490.00	1530.00	1585.00
8	Examination fee	286975.00	287225.00	105230.00	106760.00
9	Imergency fee	6470.00	6490.00	3060.00	3170.00
10	Enrolment fee	4200.00	6700.00	10500.00	0.00
11	Center Valu. Fee	103311.00	103401.00	27855.00	28260.00
12	Student Insurance	7128.00	6490.00	3366.00	3170.00
13	Practical Exam. Fee	49050.00	60710.00	30950.00	31400.00
14	Dissertation Fee	12000.00	0.00	0.00	0.00
15	Gadge baba Adhysan Nidhi	0.00	649.00	0.00	317.00
16	Enviorment fee	0.00	0.00	13764.00	7560.00
17	Degree/Convocation Fee	41600.00	33440.00	22000.00	17600.00
	Total Rs. fees	628576.00	621496.00	268745.00	250225.00
	Grand Total Credit Rs.	897321.00			
	Grand Total Debit Rs.	871721.00			



Principal

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