

2021-22

6.4.3. Institutional strategies for mobilization of funds and the optimal utilization of resources


Resources of Funds

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 2022

RECEIPT :

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



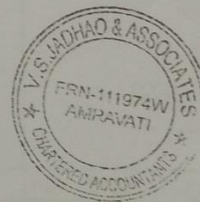
11 JUL 2022

S.NO.	RECEIPT	AMOUNT	AMOUNT
3	Fees Collection if any A/C		1538080.00
	Behalf of the University		
	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	

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
Vijay Jadhao
Partner
Mem.No.45400



11 JUL 2022

EXPENDITURE:

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
	DIRECT RECURRING EXPENDITURE		61415955.00
A 1	Salary (Basic)		
	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		152321.00
	Building Tax	145321.00	
	Water Tax	7000.00	
13	College Library Exp.		166344.00
	Books	156744.00	
	Book Binding exp	5060.00	
	Journals/Periodical	4540.00	
14	Ordinary Repairs/Maintance		132000.00
	maintance of computer	50000.00	
	maintance of R.O.Plant of water	82000.00	
15	Current Labourtary Exp		392752.00
	Home Eco.Labourtary Exp.	32010.00	
	Science Labourtary Exp.	360742.00	
	Commerce Labourtary Exp.	0.00	

S.NO.	EXPENDITURE	AMOUNT	
16	Contingency Expenditure		1203639.06
	Electricity & Gass	97170.00	
	Electric Material	36828.00	
	Stationery & Printing (329830 +0)	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	
	Appratus of Science	389292.00	
	Equipment	119700.00	
	Computer Material	17000.00	
18	Salary & Other Deduction (As per Annuxure B)		39874348.00
19	Other Contribution Tr. To Spec.Fund/Uni.Fees		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. Envionment 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

Date: 11 JUL 2022

Place : Amravati

1/C Principal
Mahatma Fule Arts Comm Sitaramji
Chaudhari Science Mahavidyalaya



For V. S. JADHAO & ASSOCIATES
Chartered Accountants

Vijay Jadhao
Partner
V. S. JADHAO
(PARTNER)
M.No.45400
CHARTERED ACCOUNTANTS
M.NO.45400

V.S.JADHAO
B.COM,LL.B(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 CHAUDHARI 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.Chc.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	
	E.P.F	124208.00			Stationery	19858.00	
	Bank & Other Interest	165203.00			Audit fee	19500.00	
	N.C.C.	37045.00			Electric Material	10320.00	
	PH.D Registration fee	41000.00			Bank Commission	3274.50	
	Path Sansta Rend	74440.00			Miscellaneous	368795.00	
	Canteen charges	31500.00			Extra Curri.Activity	91989.00	
	F.D. (Dr.Dhokne)	20000.00			Travelling bill	28260.00	
	Solar Plant Grant by Govt.	240000.00			Advertisement	39000.00	
	GST	182350.00			Computer Maintance	240210.00	
	Income Tax	223488.00			Computer Remu.	19000.00	
	Security Deposit (Building)	273525.00			Building Paint	302689.00	
	Water charges depo.(Building)	91175.00			Equipment	305000.00	
	Online fee by Ju College (NG)	1514260.00			NAAC Exp	530198.00	
4	University fees (As per Annexure B)		6192260.00		Postage	2198.00	
5	Loan, Advance & Other		20472554.00		Non Grant Remuneration	524872.00	
	Dr.U.E.Chaudhari (Previous)	3543.00			Printing	23729.00	
	Dr.J.D.Wadate (Previous)	38691.00			Website Fee	11800.00	
	Shri.S.V.Ram	9000.00			Uni. Affiliation fee	10000.00	
	S.S.Edu. Soci. Amravati	20000000.00			Electric Bill	17620.00	
	Ju.College (N.G)	21320.00			Software	164020.00	
	Ju.College (Grant)	400000.00			Building Const.(Against soc.Adv)	10849741.00	
					Equipment (Against soc.Adv)	1601378.00	
					Internet Plan charges	126574.00	
					Garden Charges	31240.00	
					College Seminar	1448.00	
					Building Mainantance	534866.00	
					Sweeper Charges	54000.00	
					M.Sc. Labortory	14565.00	
					Cycle stand charges	20000.00	
					Identity card	15600.00	
					Journals & Periodial	18800.00	
				3	Ordinary Repair/ Maintance		56425.00
					Repair Machine	44329.00	
					Water Purify plant repair	12096.00	



111 JUL 2022



Mee!
Principal
Mahatma Fule Arts, Comm & Sitaramji
Chaudhari Science Mahavidyalaya,warud

2022-23 Development Fund

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



11 JUL 2022



Principal
Mahatma Fule Arts, Com. & Sitoramji
Chaudhari Sci. Mahavidyalaya, Warud