



Shri Shivaji Education Society, Amravati's

**MAHATMA FULE ARTS, COMMERCE &
SITARAMJI CHAUDHARI SCIENCE MAHAVIDYALAYA, WARUD**
(NAAC Reaccredited with 'B' Grade)



AQAR 2023-24

Criterion - IV

INFRASTRUCTURE AND LEARNING RESOURCES

Q_nM - 4.4.1

Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last year. (2023-24)



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

4.4.1

Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last year.(2023-24)(INR in Lakh)

CONTENTS

- 1) Table showing expenditures.
- 2) Scan Copy of Audited Statements Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the last year.(2023-24)

YEAR	2023-24
INR IN LAKHS	5023260




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)
2023-24	200.18206	232.71620	282.94880	19.02880	31.20380




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

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMRAVATI
Mob. No. 9637264886

E-mail ID - cavijayjadhao@gmail.com

**MAHATMA FULE ARTS, COMMERCE & SITARAMJI
CHOUDHARI SCIENCE MAHAVIDYALAYA, WARUD**

M/BY : SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
As On 31st, March, 2024.

CERTIFICATE NO. I :

Certified that the salaries & allowances mentioned in the statement & accounts were actually paid to the members of the Teaching and Non-Teaching Staff and that no part of the amount was returned to the college funds in the form of donation of in any other manner.

DATE :

PLACE :



V. S. JADHAO & ASSOCIATES

V. S. JADHAO

(Proprietor)

CHARTERED ACCOUNTANT

Mem. No. 045400

CERTIFICATE NO. II:

Certified that the members of the teaching & Non-Teaching Staff of the college (Full- Time and Part-Time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full- Time and Part- Time employees respectively during the year 2023-2024 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 2,22,18,610/-

This includes Rs. Nil on the part- time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading Room has not been included in the total expenditure of Rs. 2,22,18,610/-

DATE :

PLACE :



V. S. JADHAO & ASSOCIATES

V. S. JADHAO

(Proprietor)

CHARTERED ACCOUNTANT

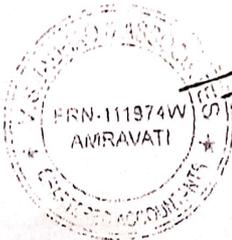
Mem. No. 045400

CERTIFICATE NO. III :

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time.

DATE : 25 JUL 2024

PLACE :



V. S. JADHAO & ASSOCIATES

V. S. JADHAO

(Proprietor)

CHARTERED ACCOUNTANT

Mem. No. 045400


Principal

Mahatma Fule Arts, Com & Sitara
Chaudhari Science Mahavidyalaya, Warud



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

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

MAHATMA FULE ARTS, COMM. & SITARAMJI CHOUDHARI 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 2024

RECEIPT :

S.NO.	RECEIPT	AMOUNT	AMOUNT
1	RECEIPT/RECURRING RECEIPTS		
	State Grants & Maintances Grants		112005839.00
	Salary Grant	108988124.00	
	Medical Reimbursement Grant	597373.00	
	Leave Incashment Grant	758147.00	
	Salary Clock Hours Teacher	1662195.00	
2	Fees & Fines (Including arrears)	112005839.00	2490867.00
	Tuition Fees	1210993.00	
	Scholarship 910400/-		
	Previous		
	Current 300593 /-		
	Labortary Fee (Arts)	2270.00	
	Labortary Fee (Commerce)	192260.00	
	Scholarship 163355 /-		
	Previous		
	Current 28905 /-		
	Labortary Fee (Science)	481730.00	
	Scholarship 396480 /-		
	Previous		
	Current 85250/-		
	Library Fee	223181.00	
	Scholarship 179832 /-		
	Previous		
	Current 43349 /-		
	E.C.A. Fee	115205.00	
	Scholarship 93401/-		
	Previous		
	Current 21804 /-		
	Medical Examination fee	75125.00	
	Scholarship 60650/-		
	Previous		
	Current 14475 /-		
	Facility Fee	115311.00	
	Scholarship 93563/-		
	Previous		
	Current 21748 /-		
	Physical Efficiency Test fee	40608.00	
	Scholarship 32751 /-		
	Previous		
	Current 7857 /-		
	Student Aid fund	34184.00	
	Scholarship 32751 /-		
	Previous		
	Current 1433 /-		



AS

Principal

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

AS

S.NO.	RECEIPT	AMOUNT	AMOUNT
3	Fees Collection if any A/C Behalf of the University		766982.00
	Uni. Annual fee	92310.00	
	Uni. Enrollment fee	67530.00	
	Uni. E-Suvidha fee	10840.00	
	Uni. Sant GadgeBaba Study	10850.00	
	Uni. Exam fee	252510.00	
	Uni. Sport fee	54325.00	
	Uni. Ashwmegh fee	32610.00	
	Uni. Corpus fund	10860.00	
	Uni. Enviornment Study fee	41920.00	
	Uni. Migration fee	320.00	
	Uni.Student Development fee	37940.00	
	Uni. Central Valuation fee	66450.00	
	Uni. Practical Exam.fee	88440.00	
	Uni. Convocation fee	0.00	
	Uni. Student Council fee	10.00	
	Uni. Student Insurance fee	27.00	
	Uni. Student Welfare fund	20.00	
	Uni. Student Immergency fund	20.00	
4	Income from Endowment fund for the Maintance College		1709826.20
	Games & Sport fee	221092.00	
	Scholarship 179524 /- Previous Current 41568/-		
	Magazine fee	115680.00	
	Scholarship 93621 /- Previous Current 22059/-		
5	Maintance of College		
	Cycle stand fee	15655.00	
	College Exam.fee	165901.00	
	Scholarship 133430/- Previous Current 32471/-		
	Identity Card fee	49105.00	
	Scholarship 40029- Previous Current 9076/-		
	Security fee	16275.00	
	Corpus Fund (Sr.Staff)	46350.00	
	Corpus Fund (MCV.C.Staff)	5800.00	
	Sale of Prospectus & Admission form	28610.00	
	Corpus Fund (Ju.College Staff)	6700.00	
	Bank Interest	9982.20	
	Uni. Exam. Maintance	812110.00	
	Gimkhana fee	30325.00	
	Miscelenous Fee	10700.00	
	E Suvidha college fee	2240.00	
	Excuration /Toor fee	21500.00	
	Green Smart Campus Fee	2180.00	
	Student Development fund fee	2260.00	
	Tender form sale	6500.00	
	Material charges	140860.00	
	Student Immergency fund fee	1.00	
TOTAL DIRECT/RECURRING RECEIPT			2476808.20

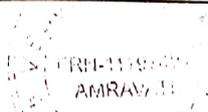
(Signature)

Principal

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



(Signature)



25 NOV 2000

S.NO.	RECEIPT	AMOUNT	AMOUNT
6	Salary & Other Deduction (As per Annexure B)		55042134.00
7	Scholarship Exam.Fee & Prizes		204627.00
	Dr.P.D.Deshmukh Scholarship	204627.00	
8	Loan & Advance		3062357.00
	Jr.college Non Grant	1500000.00	
	Jr.college Grant	1500000.00	
	Advance Form Scholarship	62357.00	
TOTAL OF INDIRECT/NON RECURRING			58309118.00
TOTAL DIRECT/RECURRING RECEIPT			116973514.20
OPENING BALANCE (As per Annexure A)			6202456.46
GRANT TOTAL RECEIPTS			181485088.66

V.S.J.D. & ASSOCIATES
CHARTERED ACCOUNTANTS

Vijay Jadhao
VIJAY JADHAO
(Proprietor)
Mem.No.45400



25 JUL 2024

Su

[Signature]
Principal

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



1) Expend. Infrastructure Augmentation

2)

2) Exp. on Academic Facility

3) Expend. Intro. Physical Facility

EXPENDITURE

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
	DIRECT RECURRING EXPENDITURE		
A 1	Salary (Basic)		52365260.00
	Teaching Staff	43819100	
	Non Teaching Staff	8546160.00	
2	Grade Pay		51000.00
	Teaching Staff	0.00	
	Non Teaching Staff	51000.00	
3	Dearness Allowance		22218610.00
	Teaching Staff	18037878.00	
	Non Teaching Staff	4180732.00	
4	House Rent Allowance		4725167.00
	Teaching Staff	3943719.00	
	Non Teaching Staff	781448.00	
5	Vehicle Allowance		1130275.00
	Teaching Staff	845100.00	
	Non Teaching Staff	285175.00	
6	Arrears		25240585.00
	Teaching Staff	13256317.00	
	Non Teaching Staff	11984268.00	
7	C.H.B. Remuneration		2339315.00
	Teaching Staff	2339315.00	
	Non Teaching Staff	0.00	
8	Special Pay(Principal)		49500.00
9	Lincense fee Principal		15400.00
10	Medical Reimbursment		597373.00
	Teaching Staff	356088.00	
	Non Teaching Staff	241285.00	
11	Leave Incashment(Retired)		758147.00
	Teaching Staff		
	Non Teaching Staff	758147.00	
12	LTC		
	Teaching Staff	0.00	
	Non Teaching Staff	0.00	
13	NPS		2519707.00
	Teaching Staff	2438091.00	
	Non Teaching Staff	81616.00	
	Total Salary		112010339.00
14	Rent & Taxes		167355.00
	Building Tax	145321.00	
	Water Tax	7200.00	
	Building Insurance	14834.00	
15	College Library Exp.		109072.00
	Books	107788.00	
	Book Binding exp	0.00	
	Journals/Periodical	1284.00	
16	Ordinary Repairs/Maintance		145650.00
	Maintance of R.O.Plant of Water	83300.00	
	Building Maintance	62350.00	
17	Current Laboratory, Exp		397424.00
	Science Laboratory, Exp.	381403.00 ✓	
	Home Eco.Laboratory Practical Exp.	16021.00 ✓	

[Signature]
Principal

Mahatma Fule Arts, Com. & Sci
Chaudhari Science Mahavidyalay



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S.NO.	EXPENDITURE	AMOUNT	AMOUNT
18	Scholarship Exam.Fee & Prizes		240627.00
	Dr.P.D.Deshmukh Scholarship	204627.00	
	Corpus fund Scholarship	36000.00	
19	Contingency Expenditure		2073620.53
	Electricity & Gas	181190.00	
	Electric Repairing	66354.00	
	Stationery & Printing (226904 +5700)	232604.00	
	Games & Sports	5000.00	
	Travelling Bill	980.00	
	Miscellaneous	17096.00	
	Bank & M.O. Commission	6667.53	
	Advertisement	27646.00	
	Uni.Affiliation Fee	10000.00	
	Prospectus & Admission form Printing	54900.00	
	Reading Rooms Exps	30001.00	
	E.C.A. & Gymkhana	142551.00	
	Uni. Exam. Maintance	944755.00	
	Telephone Bill	8498.00	
	I. Card Exps	35100.00	
	Building Painting Exps	13900.00	
	Furniture Repary	191222.00	
	Computer Reparaing	3000.00	
	Softwere Libray Department	35400.00	
	Channel Gatet Exp	35375.00	
	Pest Control Anti Treatment	21381.00	
	Computer Material Exps	10000.00	
	TOTAL DIRECT/RECURRING EXPS.		115144087.53
20	INDIRECT/NON RECURRING EXPS.		1928157.00
	Furniture & Fixure		
	Games Sport Material	4950.00	
	Equipment Exp	14830.00	
	Sound Ssystem Purchased	184450.00	
	New Electricity Meter Exp	26777.00	
	New Computer Purchased	182400.00	
	Ceramic Green Chalk Board	602979.00	
	New Xerox Machins Purchased	142900.00	
	Biometric Attendance Machine New	19100.00	
	Furniture Rent	149840.00	
	Chemesitry lab Renovation	519675.00	
	Furniture Rent	80256.00	
21	Salary & Other Deduction (As per Annuxure B)		55093843.00
22	Other Contribution Tr. To Spec.Fund/Uni.Fees		773585.00
	Uni. Gadge Baba Study fee	10350.00	
	Uni. Convocation fee	59190.00	
	Uni. Annual fee	87975.00	
	Uni. Enrollment fee	61250.00	
	Uni. Exam fee	252130.00	
	Uni. Sport fee	51750.00	
	Uni. Ashwanmegh fee	31050.00	
	Uni. Corpus fund	10350.00	
	Uni. Enviornment Study fee	7250.00	

Principal

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

Seal

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
	Uni. Student Development fund	36225.00	
	Uni. E-Suvidha fee	10350.00	
	Uni. Immgration fee	250.00	
	Uni. Central Valuation fee	66200.00	
	Uni. Practical Exam.fee	89265.00	
23	Loan & Advances	34415.00	46415.00
	Post Graduate	10000.00	
	Prof L.S.Pawar	2000.00	
	Dr. N.N. Sarkar		
	TOTAL OF INDIRECT/NON RECURRING EXP.		57842000.00
	TOTAL DIRECT/RECURRING EXP		115144087.53
	CLOSING BALANCE(As per Annexure A)		8499001.13
	GRANT TOTAL EXPENDITURE		181485088.66

Date: 25 JUL 2024
Place : Amravati



V.S. JADHAO
V.S. JADHAO
(FACULTY)
CHARTERED ACCOUNTANTS
M.No.45400

[Handwritten Signature]

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

[Handwritten Signature]
Principal

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



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

1) Expend. Physical facilities - [Redacted]
2) Expend - Academic facilities - [Redacted]

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

MAHATMA FULE ARTS COMM. & SITARAMJI CHOUDHARI SCIENCE MAHAVIDYALAYA,WARUD
M/BY SHRI SHIVAJI EDUCATION SOCIETY,AMRAVATI
RECEIPT AND EXPENDITURE STATEMENT OF POST GRADUATE A/C FOR THE YEAR ENDED
AS ON 31 MARCH 2024

S.NO	RECEIPT	AMOUNT	AMOUNT	S.NO	PAYMENT	AMOUNT	AMOUNT
1	Opening Balance		7222419.25	1	Salaries -		2511643.00
	Cash in hand	201.76			Salary To C.H.B. Teachers	913584.00	
	Bank of Maharashtra A/C 20234819796	7048758.59			Computer Teachers Remuneration (Contract)	227387.00	
	Bank of Maharashtra A/C 6041605700	173458.90			Jr.Clerk Employees Remuneration (Contract)	402200.00	
2	fees & fine from Student (As per Annexure (A))		7081940.00		Lab Assistant Remuneration (Contract)	4500.00	
3	Other Income		2306933.70		M.Sc.Chemistry Teachers Remuneration (Contract)	188229.00	
	Scrap Material Sale Receipts	11426.00			B.COM / M.Com Teachers Remuneration (Contract)	329129.00	
	Tender Security Deposit Fee	39000.00			Botany Teachers Remuneration (Contract)	111630.00	
	E.P.F	191840.00			Zoology Teachers Remuneration (Contract)	112984.00	
3	Bank Interest (20234819796)	132387.00			Mathematics Teachers Remuneration (Contract)	98000.00	
	Bank Interest (60416057200)	5141.00			Library Employees Remuneration (Contract)	30000.00	
	Univerisity Exam.Maintance	60000.00			Peon Employees Remuneration (Contract)	81500.00	
	N.N.C. Grant	71190.00			Laboratory Employees Remuneration Contract	12500.00	
	P.H.D.Registration Fee	89000.00		2	Contingency Exps		6794280.54
	Canteen Charges Recd	20500.00			Stationery Exps	46665.00	
	GST Collected From Contractor	318340.00			Audit fee Exps	6000.00	
	Income Tax decucted from contractor	513134.00			Electrical Material & Repairing Exp	121681.00	
	Security Depost Recd From Contractor	588789.00			Bank Charges Commission (20234819796)	4836.58	
	Water Charges FRecd From Contractor	145384.00			Bank Charges Commission (60416057200)	207.96	
					Student .Co- Op Store UG & P.G Exps	97020.00	
					Cycle Stand Exps	72000.00	
					N.C.C Grant Exps	72000.00	

3) Expenditure Infrastructure Augmentation [Redacted]

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



S.NO	RECEIPT	AMOUNT	AMOUNT	S.NO	PAYMENT	AMOUNT	AMOUNT
	Uni.Welfare Fund	5000.00			P.H.D. Programen Remuneration	101615.00	
	Jr. College Non Grant Fees	115785.00			Miscellaneous Exps	445958.00	
	Bank Commission Exp 20234819796	17.70			Extra Curriculum Activity Exps	395878.00	
4	University fees Recd (As per Annexure B)		562155.00		Travelling Exps	14924.00	
					Advertisement Exps	47000.00	
					New Camera purchase & Maintenance Exps	309100.00	
5	Loan & Advance		16572992.00		Channel Gate Maintenance Exps	35500.00	
	Shri. Shivaji Education Society Amravati	16522577.00			Students Earn And Learn Scheme Exps	13950.00	
	Shri. P.B.Patil	16000.00			Garden Maint Charges	25010.00	
	Advance Sr.College	34415.00			Canteen Exps	47354.00	
					Machine Repair Service Exps	23875.00	
					Printing Exps	111714.00	
					Software Exps	138900.00	
					Journal & Periodicals For Library	19140.00	
					Laboratory Exps	272267.00	
					Sweeper Charges Exps	54000.00	
					Computer Maintenance Exps	211190.00	
					Tender Security Exps	18000.00	
					Library Books Purchase Exps	72726.00	
					GST Paid (To Society)	318340.00	
					Computer Employees Remuneration Contract	47500.00	
					Internet Exp	139205.00	
					Furniture Material & Repair Exps	636787.00	
					Income Tax Paid (To Govt)	513134.00	
					Postage & Courier Exps	4111.00	
					Seminar Exp	15930.00	
					Non Grant Paymnet	663179.00	
					New Printers Purchase Exps	131600.00	
					E-Return Fees Professional tax	9000.00	

Signature

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



NO	RECEIPT	AMOUNT	AMOUNT	S.NO	Payments	AMUNT	AMOUNT
					Equipment Exps	232160.00	
					Green Audit Exps	45000.00	
					Hostel Building Revaluation Exps	645455.00	
					MSEB)	522577.00	
					Computer Practical Exams Exps	8000.00	
					Income Tax Penalty Due Exps	16800.00	
					Website Exps	18290.00	
					Science Awareness Programme Exps	2411.00	
					Furniture Materiall Purchase Exps	40500.00	
					AC Repair Exps	6600.00	
				3	Capital Exps		
					New Building Construcation (Payment to Contractor)		18717345.00
				4	Other Exp.		485731.00
					E.P.F To Govt. Exp	369946.00	
					Jr. College Non Grant Fees Exps	115785.00	
				5	University fees		592395.00
					(As per Annexure B)		
				6	Loan & Advance		152860.00
					Shri. Nikhil Wadekar	50000.00	
					Dr. Atul Wanjari N.S.S	89580.00	
					Girls Hostel	13280.00	
				7	Closing Balance		4492185.41
					Cash in hand	31.76	
					Bank of Maharashtra A/C 20234819796	4326376.71	
					Bank of Maharashtra A/C 6041605700	165776.94	
	Grand Total Receipt		33746439.95		Grand Total Expenditure	4492185.41	33746439.95

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

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



V. S. JADHAO

(PROPRIETORS)
REGISTERED ACCOUNTANTS
MEM.NO. 45400