



AQAR 2023-2024

Criterion-VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

QIM – 6.4.3

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

Contents

1.Resource of fund.....4-6



Shri. Shivaji Education Society, Amravati's
**Mahatma Fule Arts, Commerce & Sitaramji
Chaudhari Science Mahavidyalaya, Warud.**

Dist. Amravati - 444 906 (07229) 232022

NAAC Reaccredited with "B" Grade CGPA 2.24 (IIIrd Cycle) (2021-2026)

 President Hon'ble Harshavardhan P. Deshmukh	 Principal Dr. Dilip V. Hande M.Sc.(Botany), Ph.D., FMSI	 Founder President Dr. Panjabrao alias Bhausaheb Deshmukh M.A., D.Phil., L.L.D., Bar-At-Law
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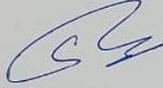
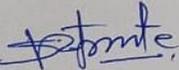
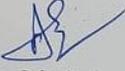
College Code : 104 | Email : mfm1_warud@rediffmail.com | Website : <http://mfulecollegewarud.ac.in>

Outer No. MFM/ Date : 09/10/2024

Declaration Letter

This is to certify, that the information, reports, true copies of the supporting documents, numerical data etc. furnished in this document are verified by the college IQAC and found correct.

Hence, this certificate.

 Criterion In-charge	 Documentation Coordinator
 IQAC IQAC Coordinator Mahatma Fule Arts, Commerce and Sitaramji Chaudhari Science Mahavidyalaya, Warud, Dist. Amravati	  Principal Principal Mahatma Fule A.C. & Sitaramji Choudhari Science College, Warud

Resources of Funds

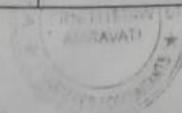
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EXPENDITURE:

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 Reimburshment		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 ✓	

GOVERNANCE, LEADERSHIP AND MANAGEMENT

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 Deparment	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)		
22	Other Contribution Tr. To Spec.Fund/Uni.Fees		55093843.00
	Uni. Gadge Baba Study fee	10350.00	773585.00
	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	



GOVERNANCE, LEADERSHIP AND MANAGEMENT

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
	Uni. Student Development fund	36225.00	
	Uni. E-Suvidha fee	10350.00	
	Uni. Immigration fee	250.00	
	Uni. Central Valuation fee	66200.00	
	Uni. Practical Exam.fee	89265.00	
23	Loan & Advances		
	Post Graduate	34415.00	46415.00
	Prof L.S.Pawar	10000.00	
	Dr. N.N. Sarkar	2000.00	
	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 & ASSOCIATE
CHARTERED ACCOUNTANTS

V.S. JADHAO
CHARTERED ACCOUNTANTS
M.No.45400

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



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