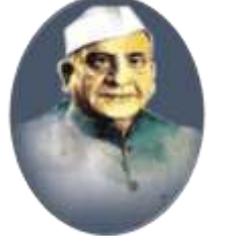

ShriShivaji Education Society, Amravati's



**Mahatma Fule Arts & Commerce and
SitaramjiChaudhari Science
Mahavidyalaya, Warud**

DIST. AMRAVATI (M.S.) 444 906 Ph.(Off.) : 07229-232 002

ESTD : 1960

NAAC Reaccredited with 'B' Grade with CGPA-2.43

President
Hon'ble
Harshvardhan P.
Deshmukh

Principal
Dr. J.D. Wadate

Founder President
**Dr. Panjabrao alias
Bhausahab Deshmukh**
M.A., D. Phil., LL.B., Bar-at-Law

***4.2.3: Average annual expenditure for purchase of
books/e-books and subscription to journals/e-
journals during the last five years (INR in Lakhs)***

- **Scan copies of an audited statements**

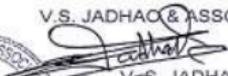
2018-19

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 mar.

DATE: 20 JUL 2019
PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES

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

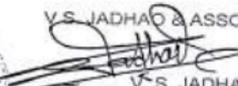


CERTIFICATE NO II

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 2018-19 and the total expenditure on dearness allowances at Govt. rates works out to Rs. 3,25,39,307.00

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. 3,25,39,307.00

DATE: 20 JUL 2019
PLACE: AMRAVATI

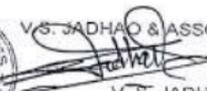
V.S. JADHAO & ASSOCIATES

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. form to time.

DATE: 20 JUL 2019
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

2018-19

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: 20 JUL 2019
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 2018-19 and the total expenditure on dearness allowances at Govt. rates works out to Rs. 3,26,39,307.00

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. 3,26,39,307.00

DATE: 20 JUL 2019
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: 20 JUL 2019
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 2019

RECEIPT :

S.NO.	RECEIPT	AMOUNT	AMOUNT
1	RECEIPT/RECURRING RECEIPTS		
	State Grants & Maintances Grants		68400637.00
	Salary Grant	68074569.00	
	Non Salary Grant	0.00	
	Medical Reimbursement Grant	322233.00	
	FBC	3835.00	
2	Fees & Fines (Including arrears)		2654747.00
	Tuition Fees	1233775.00	
	Scholarship		
	1061800/-		
	Previous	50400/-	
	Current	118575/-	
	Labortary Fee (Arts)	40035.00	
	Labortary Fee (Commerce)	180781.00	
	Scholarship		
	165745/-		
	Previous	4005/-	
	Current	11031/-	
	Labortary Fee (Science)	568416.00	
	Scholarship		
	482090/-		
	Previous	23091/-	
	Current	63235/-	
	Library Fee	279838.00	
	Scholarship		
	196702/-		
	Previous	8822/-	
	Current	24314/-	
	E.C.A. Fee	119997.00	
	Scholarship		
	102333/-		
	Previous	4780/-	
	Current	12884/-	
	Medical Examination fee	77860.00	
	Scholarship		
	66440/-		
	Previous	2950/-	
	Current	8470/-	
	Facility Fee	119917.00	
	Scholarship		
	102333/-		
	Previous	4543/-	
	Current	13041/-	
	Physical Efficiency Test fee	42064.00	
	Scholarship		
	35893/-		
	Previous	1593/-	
	Current	4578/-	
	Student Aid fund	42064.00	
	Scholarship		
	35893/-		
	Previous	1593/-	
	Current	4578/-	

(Signature)
Principal

2 JUL 2019 Mahatma Fule Arts, Com. & Sitararnji
Choudhari Science Mahavidyalaya, Warud

S.NO.	RECEIPT	AMOUNT	AMOUNT
3	Fees Collection if any A/C Behalf of the University		1675798.00
	Uni. Annual fee	140840.00	
	Uni. Enrollment fee	85100.00	
	Uni. Student Council fee	10060.00	
	Uni. Student Welfare fee	20120.00	
	Uni. Exam fee	569630.00	
	Uni. Sport fee	100600.00	
	Uni. Ashwamegh fee	60360.00	
	Uni. Corpus fund	10060.00	
	Uni. Stu. Emergency fee	20120.00	
	Uni. Environment Study fee	83916.00	
	Uni. Student Insurance fee	22232.00	
	Uni. Viva Voce fee	57200.00	
	Uni. Immigration fee	830.00	
	Uni. Central Valuation fee	150480.00	
	Uni. Practical Exam fee	230800.00	
	Uni. E.Seva Shulk	50.00	
	Uni. Convocation fee	113400.00	
4	Income from Endowment fund for the Maintenance College		1641126.00
	Games & Sport fee	229898.00	
	Scholarship		
	196702/-		
	Previous 8732/-		
	Current 24464/-		
	Magazine fee		
	Scholarship	119840.00	
	102333/-		
	Previous 4465/-		
	Current 13041/-		
5	Maintenance of College		
	Cycle stand fee	85655.00	
	Scholarship		
	73095/-		
	Previous 3245/-		
	Current 9815/-		
	College Exam fee	170870.00	
	Scholarship		
	146190/-		
	Previous 6160/-		
	Current 18520/-		
	Identity Card fee	51327.00	
	Scholarship		
	43857/-		
	Previous 1881/-		
	Current 5589/-		
	Security fee	85660.00	
	Scholarship		
	73095/-		
	Previous 3245/-		
	Current 9320/-		
	Corpus Fund (Sr.Staff)	56350.00	
	Corpus Fund (MCVC.Staff)	4500.00	
	Sale of Prospectus & Admission form.	120740.00	
	Interest on Reserve fund	886.00	
	Bank Interest	2743.00	
	Material Charges From SGB. Amt. Uni.	60740.00	
	TA/DA from SGB.Amt.Uni.	4912.00	
	Uni. Exam. Maintenance	635736.00	
	Tender Form Sale	10000.00	
	Culture & Activities By SGB	1269.00	
	TOTAL DIRECT/RECURRING RECEIPT		74372308.00



20 JUL 2019

[Signature]
Principal

Mahatma Jule Arts, Com. & Science
Chaudhari Science Mahavidyalaya, Warud

S.NO.	RECEIPT	AMOUNT	AMOUNT
6	Salary & Other Deduction (As per Annexure B)		25959037.00
7	Scholarship Exam.Fee & Prizes B.ed CET Exam.Fee	0.00	0.00
8	Loan & Advances Post Graduate (Non Grant) Jr.College (Non Grant) Adv.Prof.L.S.Pawar	14500.00 400000.00 314.00	414814.00
TOTAL OF INDIRECT/NON RECURRING			26373851.00
TOTAL DIRECT/RECURRING RECEIPT			74372308.00
OPENING BALANCE (As per Annexure A)			3807515.68
GRANT TOTAL RECEIPTS			104553674.68



20 JUL 2019

[Signature]
Principal

Mahatma Jyoti Bhabha Education Society
Chaudhari Science Mahavidyalaya, Warud

EXPENDITURE:

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
A 1	DIRECT RECURRING EXPENDITURE		
	Salary (Basic)		19410193.00
	Teaching Staff	14246913.00	
	Non Teaching Staff	5163280.00	
2	Grade Pay		3875550.00
	Teaching Staff	2812100.00	
	Non Teaching Staff	1013450.00	
3	Dearness Allowance		32539307.00
	Teaching Staff	23891837.00	
	Non Teaching Staff	8647470.00	
4	House Rent Allowance		2334774.00
	Teaching Staff	1717101.00	
	Non Teaching Staff	617673.00	
5	Vehicle Allowance		568760.00
	Teaching Staff	396360.00	
	Non Teaching Staff	172400.00	
6	Arrears		4323258.00
	Teaching Staff	3560400.00	
	Non Teaching Staff	762858.00	
7	C.H.R. Remuneration		3703680.00
	Teaching Staff	3703680.00	
	Non Teaching Staff	0.00	
8	Special Pay		
	Teaching Staff (Principal)	16000.00	16000.00
9	Medical Reimbursement		322233.00
	Teaching Staff	0.00	
	Non Teaching Staff	322233.00	
10	Leave Incashment(Retired)		387897.00
	Teaching Staff	0.00	
	Non Teaching Staff	387897.00	
	LTC		10466.00
	Teaching Staff	10466.00	
	Non Teaching Staff	0.00	
	Salary refund to Government	164664.00	164664.00
11	Rent & Taxes		167188.00
	Building Tax	145321.00	
	Water Tax	7000.00	
	Building Insurance	14867.00	
12	College Library Exp.		160991.00
	Books	160991.00	
	Book Binding exp	0.00	
	Journals/Periodical	0.00	
13	Ordinary Repairs/Maintenance		3180.00
	Maintenance Software of Library	0.00	
	Repair of Furniture	0.00	
	Maintenance of Computer	0.00	
	Repair Machine & Fan	3180.00	
14	Current Labourary Exp		325955.00
	Home Eco. Labourary Exp.	28062.00	
	Science Labourary Exp.	292858.00	
	Commerce Labourary Exp.	5025.00	



Principal

 Mahatma Jyoti Arts, Com. & Siterami
 Chaudhari Science Mahavidyalaya, Warud

22

2019

S.NO.	EXPENDITURE	AMOUNT	
15	Contingency Expenditure		2322242.40
	Electricity & Gass	302570.00	
	Telephone Bill	2791.00	
	Stationery & Printing (132957 +115850)	248807.00	
	Semi.National levelCompi.for student	37703.00	
	Audit Fee	15000.00	
	Games & Sports	79736.00	
	Travelling Bill	27270.00	
	Miscellaneous	43424.00	
	Bank & M.O. Commission	4768.40	
	Advertisement	44100.00	
	Uni.Affiliation Fee	5000.00	
	Student Sefly Insurance to Mrs.Malode	203000.00	
	Staff Corpus fund Exp.	14020.00	
	Reading Room	40176.00	
	Identity Card	31900.00	
	Gazate fee	1000.00	
	Postage	5025.00	
	Washing Allowance to Peons	4200.00	
	F.D. Of staff coupus fund	305000.00	
	E.C.A. & Gimkhana	88028.00	
	Uni. Exam. Maintance	745736.00	
	Cycle stand charges	45000.00	
	Environment exam & Remuneration	15674.00	
	Marathi Pradhnyapak Parishad	20314.00	
	TOTAL DIRECT/RECURRING EXPS.		70586338.40
16	INDIRECT/NON RECURRING EXPS.		
	Furniture & Fixure		659022.00
	Games Sport Material	70570.00	
	Appratus of Science	286102.00	
	Equipment	211500.00	
	New Computer	90850.00	
17	Salary & Other Deduction (As per Annuaire B)		25959037.00
18	Other Contribution Tr. To Spec.Fund/Uni.Fees		1582635.00
	Uni. Convocation fee	90720.00	
	Uni. Annual fee	138110.00	
	Uni. Enrollment fee	81100.00	
	Uni. Student Council fee	9865.00	
	Uni. Student Welfare fee	19730.00	
	Uni. Exam fee	569790.00	
	Uni. Sport fee	98650.00	
	Uni. Ashwmegh fee	47352.00	
	Uni. Corpus fund	9865.00	
	Uni. Stu. Emergency fee	19730.00	
	Uni. Environment Study fee	36470.00	
	Uni. Student Insurance fee	19730.00	
	Uni. Viva Voce fee	57200.00	
	Uni. Immigration fee	830.00	
	Uni. Central Valuation fee	150480.00	
	Uni. Practical Exam fee	231100.00	
	Uni. Gadge Baba Adhasan Nidhi	1973.00	
			20 JUL 2019

Mahatma Jyoti Basu
Chaudhari Science Mahavidyalaya, Warud

		... 6 ...	
S.NO.	EXPENDITURE	AMOUNT	AMOUNT
19	Loan & Advances Current/Old Adv. Post Graduate Prof.V.N.Telmore (Previous)		46700.00
		15000.00	
		31700.00	
	TOTAL OF INDIRECT/RECURRING EXP.		28247394.00
	TOTAL DIRECT/RECURRING EXP		70586338.40
	CLOSING BALANCE(As per Annexure A)		5719942.28
	GRANT TOTAL EXPENDITURE		104553674.68

Date: 12.0 JUL 2019

Place : Amravati



 V.S. JADHAO
 (PARTNER)
 CHARTERED ACCOUNTANTS
 M.NO.45400


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


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

ANNEXURE "A "

Opening And Closing Balance for the year ended as on 31 March 2019

S.NO.	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Cash in Hand	180.97	88.97
2	Cash in SBI A/C 11562282132	262275.07	796163.07
3	Cash in SBI A/C 11562282154	1770786.44	1232205.44
4	Cash in Maha.Bank A/C 20234836733	1774273.20	3630433.80
5	Cash in Maha.Bank A/C 60326336525	0.00	61051.00
	Total	3807515.68	5719942.28

ANNEXURE 'B'

OTHER SPECIFIC PURPOSE FOR THE YEAR ENDED AS ON 31 st MARCH 2019

S.NO	PARTICULARS	CREDIT	DEBIT
1	Loan Shivaji Art,Comm.P.S.Amravati	40000.00	40000.00
2	GPF Advance	100800.00	100800.00
3	GPF Retired Person	3431534.00	3431534.00
4	G.LIC. To Staff	148237.00	148237.00
5	Annual Pension Yojana	1026641.00	1026641.00
6	Income Tax	7333200.00	7333200.00
7	Profession Tax	163000.00	163000.00
8	R.D.	204700.00	204700.00
9	L.I.C	1370713.00	1370713.00
10	G.L.I.C	58983.00	58983.00
11	Postal L.I.C.	499536.00	499536.00
12	PPF Collection	1119000.00	1119000.00
13	GPF Collection	3612900.00	3612900.00
14	Union fee of Non Teaching Staff	6705.00	6705.00
15	Shivaji Sci.College P.S. Amravati.	218100.00	218100.00
16	Sant Gajanan N.S.P.S.Warud(Loan)	114000.00	114000.00
17	loan Vaitanic P.S. Akola	110025.00	110025.00
18	Mahatma Fule K.S.P.S.Warud(Loan)	5207850.00	5207850.00
19	I.D.B.I.Bank Warud(Loan)	239212.00	239212.00
20	Bank of India warud (Loan)	86712.00	86712.00
21	Union Bank of India Warud (Loan)	144000.00	144000.00
22	State Bank of India Warud (Loan)	219664.00	219664.00
23	Warud T.S.N.S.P.S. Warud (Loan)	398350.00	398350.00
24	Loan Dr.Gopalrao Khedkar P.S. Tehhara	85175.00	85175.00
25	Annapurna Yojana Society	19400.00	19400.00
	Total	25959037.00	25959037.00

2019

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

MAHATMA FULL 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 2019

S.NO	RECEIPT	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
1	Opening Balance		871956.75	1	Salaries		195300.00
	Cash in hand	19.76			Salary C.H.B.	97800.00	
	Maha Bank A/C 20234819796	871936.99			Salary Computer Teacher	20600.00	
	fees & fine from Students				Salary Jr. Clerk	240500.00	
2	(As per Annexure (A))		8392100.00		M.Sc.Cbe,Teacher Remu.	217000.00	
3	Other Income		452363.00	2	B.COM/M.Com (Eng).Teacher Remu.	312000.00	3016177.00
	Waste Material	8220.00			Contingency Exp.		
	P.D.Deshmukh Hall Rent	20000.00			National Teacher Conf. ✓	15000.00	
	Mahaji Adhikar Fee	148.00			Stationery ✓	22849.00	
	Recovery Shri Sanjay Manabara	168244.00			Audit fee ✓	7000.00	
	Bank Interest	145081.00			Electric Material	43345.00	
	Revaluation Fee	11850.00			Bank Commission ✓	2598.40	
	Canteen Charges	25500.00			Miscellaneous	175519.00	
	C.H.B. Salary : refund by Bank	37000.00			Extra Currel,Activity ✓	232652.00	
	NCC	35320.00			Travelling bill ✓	33580.00	
4	Other Security		201000.00		Advertisement	15000.00	
	Tender Security Deposit	51000.00			Journal & Periodical ✓	19910.00	
	Solar Deposit	150000.00			Computer Remu.	30000.00	
5	EPF Deduction		206621.00		Book Binding	8580.00	
	EPF From Ju.College	10680.00			Printing	142266.00	
	E.P.F	141785.00			Software & Website Fee ✓	17410.00	
	Income Tax	54156.00			Building Maintenance	88562.00	
6	University fees		770030.00		Advocate Fee	25000.00	
	(As per Annexure B)				Building Paint	25601.00	
7	Loan, Advance & Other		42000.00		Gandul Khat & Honey	17000.00	
	St. College	15380.00			Non Genat Remuneration ✓	814833.00	
	Shri Harjese (Previous)	7000.00			PH.D Registration ✓	15000.00	
	Ko.Jankar (Previous)	5000.00			Garden Charges	39500.00	
	Shri Shakar (Previous)	10000.00			Repair Machine	62772.00	
	Shri V.Bhoyare (Previous)	5000.00			M.Sc. Laboratory	63171.00	
					Sweeper Charges	47200.00	
					Mobile Bill To Principal	3473.00	
					Facility	104500.00	
					Online fee	29264.00	
					Computer Maintenance	127210.00	
					CCTV Camera maintenance ✓	2296.00	
					IQAC Workshop ✓	5000.00	
					Seminar of Pol.Sci.	5000.00	
					R.O.Water Plant shatr	38000.00	
					E.Return challan	14400.00	
					P.D.Chaurhari Vyankhanmala ✓	3600.00	
					Shivaram Chaurhari Vyankhanmala	5500.00	
					Solar System	593250.00	
					Computer Licence fee ✓	109185.40	
					Seminar/Conference ✓	1000.00	
				3	Other Exp.		1065366.00
					Development fund to Society.	814140.00	
					Establish Charges To Soci.	143750.00	
					Tender Security refund	18000.00	
					NCC	35320.00	
					Income Tax	54156.00	
				4	Furniture & Fixure		137207.00
					New Computer ✓	60900.00	
					Equipment ✓	58875.00	
					Library Book ✓	17432.00	
					EPF Deduction		
					E.P.F To Govt.		819239.00
					Fix Deposite		
					F.D.		1500000.00

20 JUL 2019

Principal

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

NO	RECEIPT	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
				4	University fees (As per Annexure B)		741640.00
				5	Loan & Advance		79500.00
					Senior college	14500.00	
					Ju.College (IT)	15000.00	
					Dr.G.K.Reddi	10000.00	
					Dr.O.S.Deshmukh	35000.00	
					Shri Nilesh Sherekar	5000.00	
				6	Closing Balance		2110640.95
					Cash in hand	73.76	
					Maha.Bank A/C 20234819796	2110567.19	
GRAND TOTAL RECEIPT			10936070.75	GRAND TOTAL EXPENDITURE			10936070.75

0 JUL 2019

Place : Amravati



V.S. JADHAD
V.S. JADHAD
(PARTNER)
CHARTERED ACCOUNTANTS
MEM.NO. 45400

Principel
Principal
Mahatma Fule Arts, Comm. & Sitaranji
Chaudhari Science Mahavidyalaya, Warud

Principel
Principal
Mahatma Fule Arts, Com. & Sitaranji
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 mar.

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 2017-18 and the total expenditure on dearness allowances at Govt. rates works out to Rs. 2,89,18,026.00

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. 2,89,18,026.00

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 gravity fund has been incurred at the rates prescribed and already approved by the Govt. form to time.

DATE : 30 JUN. 2018

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

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

Principal

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

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

902

V.S.Jadhao & Associates
Chartered Accountants
Near Rajkamal Chowk
Amravati. Ph.2572957 (D) 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 2018

RECEIPT :

S.NO.	RECEIPT	AMOUNT	AMOUNT
1	RECEIPT/RECURRING RECEIPTS		
	State Grants & Maintances Grants		60072791.00
	Salary Grant	60033454.00	
	Non Salary Grant	0.00	
	Medical Reimbursement Grant	34666.00	
	Salary Recovery	4671.00	
2	Fees & Fines (Including arrears)		2910882.00
	Tuition Fees	1468000.00	
	Scholarship	1311200/-	
	Previous	59200/-	
	Current	27600/-	
	Laboratory Fee (Arts)	31269.00	
	Scholarship	20394/-	
	Previous	445/-	
	Current	10430/-	
	Laboratory Fee (Commerce)	199210.00	
	Scholarship	183510/-	
	Previous	5090/-	
	Current	9510/-	
	Laboratory Fee (Science)	351720.00	
	Scholarship	453775/-	
	Previous	34865/-	
	Current	63080/-	
	Library Fee	240050.00	
	Scholarship	208805/-	
	Previous	9504/-	
	Current	22141/-	
	E.C.A. Fee	176657.00	
	Scholarship	110410/-	
	Previous	5036/-	
	Current	11211/-	
	Medical Examination fee	80350.00	
	Scholarship	69435/-	
	Previous	3210/-	
	Current	7705/-	
	Facility Fee	124579.00	
	Scholarship	108010/-	
	Previous	4991/-	
	Current	11578/-	
	Physical Efficiency Test fee	44510.00	
	Scholarship	38575/-	
	Previous	1781/-	
	Current	4154/-	
	Student Aid fund	44537.00	
	Scholarship	38575/-	
	Previous	1781/-	
	Current	4181/-	

(Signature)
Principal
30 JUL 2018

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

903

S.NO.	RECEIPT	AMOUNT	AMOUNT
3	Fees Collection if any A/C Behalf of the University		1569464.00
	Uni. Annual fee	135170.00	
	Uni. Enrollment fee	95900.00	
	Uni. Student Council fee	9655.00	
	Uni. Student Welfare fee	19310.00	
	Uni. Exam fee	523630.00	
	Uni. Sport fee	96550.00	
	Uni. Ashwamegh fee	57930.00	
	Uni. Corpus fund	9655.00	
	Uni. Stu. Emergency fee	19310.00	
	Uni. Environment Study fee	89688.00	
	Uni. Student Insurance fee	21241.00	
	Uni. Viva Voce fee	46600.00	
	Uni. Immigration fee	720.00	
	Uni. Central Valuation fee	137655.00	
	Uni. Practical Exam fee	226450.00	
	Uni. E.Seva Shulk	0.00	
	Uni. Convocation fee	80000.00	
4	Income from Endowment fund for the Maintenance College	1569464.00	1839079.00
	Games & Sport fee	239887.00	
	Scholarship 208305/- Previous 9354/- Current 22228/-		
	Magazine fee	124656.00	
	Scholarship 108010/- Previous 4981/- Current 11655/-		
5	Maintenance of College		
	Cycle stand fee	89095.00	
	Scholarship 77150/- Previous 3515/- Current 8430/-		
	College Exam fee	178080.00	
	Scholarship 154800/- Previous 7030/- Current 16750/-		
	Identity Card fee	53513.00	
	Scholarship 46290/- Previous 2109/- Current 5114/-		
	Security fee	89255.00	
	Scholarship 77150/- Previous 3565/- Current 8540/-		
	Corpus Fund (Staff)	54400.00	
	Sale of Prospectus & Admission form	55890.00	
	Interest on Reserve fund	3764.00	
	Bank Interest	2652.00	
	Material Charges From SGB. Amt. Uni.	97650.00	
	TA/DA from SGB.Amt.Uni.	3900.00	
	Library fee Recovery	32862.00	
	Uni. Exam. Maintenance	909075.00	
	Tender Form Sale	9500.00	
	HP Gass Amravati	900.00	
TOTAL DIRECT/RECURRING RECEIPT			66492216.00



Principal
Principal

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

908

...3 ...

S. NO.	RECEIPT	AMOUNT	AMOUNT
6	Salary & Other Deduction (As per Annexure B)		
7	Scholarship Exam.Fee & Prizes		26753696.00
	B.ed CET Exam.Fee	0.00	400000.00
	Student Sefty Insurance	400000.00	
8	Loan & Advances		
	Post Graduate (Non Grant)	396241.00	596241.00
	Ju.College (Non Grant)	200000.00	
TOTAL OF INDIRECT/NON RECURRING			27749937.00
TOTAL DIRECT/RECURRING RECEIPT			66492216.00
OPENING BALANCE (As per Annexure A)			2663952.30
GRANT TOTAL RECEIPTS			96906105.30



(Signature)
Principal

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

EXPENDITURE:

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
A 1	DIRECT RECURRING EXPENDITURE		
	Salary (Basic)		18072980.00
	Teaching Staff	12839400.00	
	Non Teaching Staff	5233580.00	
2	Grade Pay		3608800.00
	Teaching Staff	2533000.00	
	Non Teaching Staff	1075800.00	
3	Dearness Allowance		28918026.00
	Teaching Staff	20501079.00	
	Non Teaching Staff	8416947.00	
4	House Rent Allowance		2176578.00
	Teaching Staff	1545640.00	
	Non Teaching Staff	630938.00	
5	Vehicle Allowance		536400.00
	Teaching Staff	356400.00	
	Non Teaching Staff	180000.00	
6	Arrears		5331511.00
	Teaching Staff	4956019.00	
	Non Teaching Staff	375492.00	
7	C.H.B. Remuneration		1703460.00
	Teaching Staff	1703460.00	
	Non Teaching Staff	0.00	
8	Special Pay		12000.00
	Teaching Staff (Principal)	12000.00	
9	Medical Reimbursement		34666.00
	Teaching Staff	0.00	
	Non Teaching Staff	34666.00	
10	Leave Incashment(Retired)		383030.00
	Teaching Staff	0.00	
	Non Teaching Staff	383030.00	
	Total 1 To 10		60777451.00
11	Rent & Taxes		52462.00
	Building Tax	30795.00	
	Water Tax	6800.00	
	Building Insurance	14867.00	
12	College Library Exp.		296255.00
	Books	296255.00	
	Book Binding exp	0.00	
	Journals/Periodical	0.00	
13	Ordinary Repairs/Maintance		4660.00
	Maintance Software of Library	0.00	
	Repair of Furniture	0.00	
	Maintance of Computer	0.00	
	Repair Machine & Fan	4660.00	
14	Current Labourtary Exp		467194.00
	Home Eco.Labourtary Exp.	33036.00	
	Science Labourtary Exp.	431408.00	
	Commerce Labourtary Exp.	2750.00	


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

S.NO.	EXPENDITURE	AMOUNT	
15	Miscellaneous Expenditure		2095032.62
	Electricity & Gass	205720.00	
	Telephone Bill	5251.00	
	Stationery & Printing (75483 +52625)	128108.00	
	Electric Material	84396.00	
	Audit Fee	15000.00	
	Games & Sports	121798.00	
	Travelling	25326.00	
	Miscellaneous	50388.00	
	Bank & M.O. Commission	5406.00	
	Advertisement	30160.00	
	Uni.Affiliation Fee	5000.00	
	Student Sefty Insurance to Wasule	200000.00	
	Cash Handling charges by Bank	1597.62	
	Reading Room	42627.00	
	Identity Card	32000.00	
	Gazate fee	1000.00	
	college Magazine	48425.00	
	Washing Allowance to Peon	4200.00	
	Peon Dress	12902.00	
	E.C.A. & Gimkhana	102860.00	
	Uni. Exam. Ma'inance	793075.00	
	Postage	700.00	
	Building Paint	24139.00	
	Building Maintenance	99070.00	
	Cycle stand charges	41500.00	
	Environment exam. & Remuneration	14434.00	
	TOTAL DIRECT/RECURRING EXPS.		63698054.62
16	INDIRECT/NON RECURRING EXPS.		507073.00
	Furniture & Fixure		
	Games Sport Material	177900.00	
	Appratus of Science	273273.00	
	Equipment	55900.00	
17	Salary & Other Deduction (As per Annuxure B)		26753696.00
23	Other Contribution Tr. To Spec.Fund/Uni.Fees		1494925.00
	Uni. Annual fee	131530.00	
	Uni. Enrolment fee	90800.00	
	Uni. Student Council fee	9395.00	
	Uni. Student Welfare fee	18790.00	
	Uni. Exam fee	524090.00	
	Uni. Sport fee	93550.00	
	Uni. Ashwmegh fee	45096.00	
	Uni. Corpus fund	9395.00	
	Uni. Stu. Emergency fee	18790.00	
	Uni. Environment Study fee	40880.00	
	Uni. Student insurance fee	18790.00	
	Uni. Viva Voce fee	46700.00	
	Uni. Immgration fee	300.00	
	Uni. Central Valuation fee	137790.00	
	Uni. Practical Exam.fee	226750.00	
	Uni. Gadge Baba Adhasan Nidhi	1879.00	
	Uni. Convocation fee	80000.00	

(Signature)
Principal

Mahatma Fule Arts, Com. & Sci
Chaudhari Science Mahavidyalay

906

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
24	Loan & Advances Current/Old		649841.00
	Adv.Ju.College (Granted)	1500.00	
	Nidhi Sales Corporation (Previous)	431300.00	
	Cesat Trading Co. (Previous)	207183.00	
	Shri R.N.Wagmare (Previous)	795.00	
	Prof.V.N.Telmore (Previous)	3763.00	
	Adv. Shri S.V.Raut (Previous)	5000.00	
	TOTAL OF INDIRECT/RECURRING EXP.		29405535.00
	TOTAL DIRECT/RECURRING EXP		63693054.62
	CLOSING BALANCE(As per Annexure A)		3807515.68
	GRANT TOTAL EXPENDITURE		96906105.30

Date:

Place : Amravati



 V.S. ADHAKAR
 (PARTNER)
 CHARTERED ACCOUNTANTS
 M.NO.45400

Principal

Mahatma Fule Arts, Comm. & Siteramji
 Chaudhari Science Mahavidyalaya, Warud

Principal

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

ANNEXURE "A"

906

Opening And Closing Balance for the year ended as on 31 March 2018

S.NO.	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Cash in Hand	92.97	180.97
2	Cash in SBI A/C 11562282132	190760.57	262275.07
3	Cash in SBI A/C 11562282154	1303209.56	1770786.44
4	Cash in Maha.Bank A/C 20234836733	1169889.20	1774273.20
	Total	2663952.30	3807515.68



31 MARCH 2018

PrincipalMehatma Fule Arts, Com. & Sitarangi
Chaudhari Science Mahavidyalaya, Varad

908

ANNEXURE 'D'

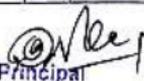
OTHER SPECIFIC PURPOSE FOR THE YEAR ENDED AS ON 31 st MARCH 2018

S.NO	PARTICULARS	CREDIT	DEBIT
1	Gratuity	0.00	0.00
2	GPF Advance	852900.00	862900.00
3	GPF Retired Person	3255605.00	3255606.00
4	G.L.I.C. To Staff	180083.00	180083.00
5	Anshdal Pension Yojana	911590.00	911590.00
6	Income Tax	6903800.00	6903800.00
7	Profession Tax	159200.00	159200.00
8	R.D.	277420.00	277420.00
9	L.I.C	1376010.00	1376010.00
10	G.L.I.C	66743.00	66743.00
11	Postal L.I.C.	579774.00	579774.00
12	PF Collection	1351500.00	1351500.00
13	GPF Collection	3123200.00	3123200.00
14	Union fee of Non Teaching Staff	6990.00	6990.00
15	Chief Minister Farmer Relief fund	137742.00	137742.00
16	Sant Gajanan N.S.P.S.Warud(Loan)	58950.00	58950.00
17	Akola P.S. (Loan)	22000.00	22000.00
18	Mahatma Fule K.S.P.S.Warud(Loan)	6369200.00	6369200.00
19	I.D.S.I.Bank Warud(Loan)	231012.00	231012.00
20	Bank of India warud (Loan)	86712.00	86712.00
21	Union Bank of India Warud (Loan)	144000.00	144000.00
22	State Bank of India Warud (Loan)	275664.00	275664.00
23	Warud T.S.N.S.P.S. Warud (Loan)	373600.00	373600.00
	Total	26753696.00	26753696.00

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 2018

S.NO	RECEIPT	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
1	Opening Balance		362412.86	1	Salaries		1688229.00
	Cash in hand	33.76			Salary C.I.I.B.	856810.00	
	Maha.Bank A/C 20234819796	362379.10			Salary Computer Teacher	190000.00	
2	Fees & fine from Students (As per Annexure (A))		8031483.00		Salary Jr. Clerk	159000.00	
3	Other Income		631995.00		M.Sc.Chg.Teacher Remu.	207419.00	
	Waste Material	15115.00			B.COM/M.Com. (Eng).Teacher Remu.	280000.00	
	P.D.Deshmukh Hall Rent	11500.00			Fashion Desine Remu.	4000.00	
	Mahiti Adhikar Fee	174.00		2	Contingency Exp.		4538471.11
	Tender Security Deposit	39000.00			Stationery	18425.00	
	R.P.F	168753.00			Audit fee	14000.00	
	Bank Interest	66940.00			Electric Material	227725.00	
	Research Fee	0.00			Bank Commission	8965.11	
	Canteen Charges	28500.00			Miscellaneous	273693.00	
	NCC	21890.00			Extra Curri.Activity	314068.00	
	College Exam Maintenance	94500.00			Travelling	89037.00	
	TDR Refund BY Bank	500.00			Advertisement	41256.00	
	Income Tax	1368.00			Library Book	111107.00	
	Other fee	205655.00			Affiliation fee to Uni.	15000.00	
4	University fees (As per Annexure B)		669436.00		Book Binding	8400.00	
5	Loan, Advance & Other		717100.00		Printing	104643.00	
	Ju.College (Non Grant)	382100.00			Software & Website Fee	33630.00	
	Ku. Pakhale	25000.00			Building Maintenance	1551481.00	
	Shri Shivaji Edu.Soci.	160000.00			Bio-Medical Lab	21600.00	
	Dr.P.P.Deshmukh	150000.00			Building Paint	532135.00	
					Furniture Rep.	69174.00	
					Conf.Seminar	94364.00	
					Furniture Material	369464.00	
					Garden Charges	20000.00	
					Repair Machine,Fan	38124.00	
					M.Sc. Laboratory	219112.00	
					Sweeper Charges	30750.00	
					Telephone Bill	10477.00	
					Facility	110684.00	
					Online fee	24072.00	
					Computer Maintenance	164340.00	
					Journal & Periodical	22794.00	
				3	Other Exp.		1494919.00
					Development fund to Society.	829232.00	
					Special Pay Principal	15000.00	
					Establish Charges To Soci.	137550.00	
					E.P.F To Govt.	251902.00	
					Student. Co.Op Stoor	146740.00	
					Tender Security refund	63000.00	
					NCC	44127.00	
					E Return Challan	6000.00	
					Income Tax	1368.00	


Principal

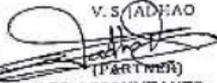
Mahatma Fule Arts, Com. & Sitaramji
Choudhari Science Mahavidyalaya, Warud

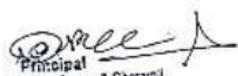
999

..2..

NO	RECEIPT	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
				4	University fees (As per Annexure B)		653650.00
				5	Loan & Advance Senior college Shri Shivaji Edu.Soc.Amt. Jr College Non Grant (1/T) Shri Harjare Ku. Jaurkar Shri Shekar Shri Bhojer Shri Kachare Shri Wadskar	396241.00 560000.00 43760.00 7000.00 5000.00 10000.00 5000.00 136200.00 2000.00	1165201.00
				6	Closing Balance Cash in hand Maha.Bank A/C 20234819796	19.75 871936.99	871956.75 2690807.75
GRAND TOTOAL RECEIPT			10412426.06	GRAND TOTAL EXPENDITURE			10412426.86

Date :
Place : Amravati

V. S. ADHAR

(PARTNER)
CHARTERED ACCOUNTANTS
MEM.NO. 45400


Principal
Mahatma Fule Arts, Comm. & Sitaranyi
Chaudhari Science Mahavidyalaya, Warud


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

992

ANNEXURE (A)

Fees & fine received from students for the year ended on 31 March 2018

S.NO.	Particulars	M.A Credit Rs.	M.Sc Chc.Credit	Other Fee Credit Rs.	G. Total
1	Tuition fee	1576222.00	0.00	622000.00	2198222.00
2	Admission fee	13695.00	0.00	0.00	13695.00
3	Library fee	600277.00	0.00	42959.00	643236.00
4	Student Aid fund	12771.00	0.00	648.00	13419.00
5	Identity Card fee	15576.00	0.00	792.00	16368.00
6	Games & Sport fee	69386.00	0.00	3404.00	72790.00
7	Magazine fee	36183.00	0.00	1848.00	38031.00
8	Extra Curri. Activity fee	37184.00	0.00	1848.00	39032.00
9	T.C & C.C. fee	0.00	0.00	47625.00	47625.00
10	Establishment Charges	23600.00	0.00	11395.00	34995.00
11	Pine	0.00	0.00	245837.00	245837.00
12	Student Immergency fee	0.00	0.00	0.00	0.00
13	Registration fee	1975.00	0.00	0.00	1975.00
14	Cost of Book	0.00	0.00	0.00	0.00
15	Development fund	623855.00	0.00	1004044.00	1627899.00
16	Computer fee	0.00	0.00	1323864.00	1323864.00
17	College Exam fee	51690.00	0.00	2790.00	54480.00
18	Cycle Stand fee	24905.00	0.00	1320.00	27225.00
19	Facility fee	375155.00	0.00	1848.00	377003.00
20	Miscellaneous fee	0.00	0.00	113850.00	113850.00
21	Laboratory fee	0.00	414423.00	251454.00	665877.00
22	Bio. Medical Lab fee	0.00	0.00	0.00	0.00
23	Functional English fee	0.00	0.00	1000.00	1000.00
24	Music fee	0.00	0.00	3500.00	3500.00
25	Yoga fee	0.00	0.00	9500.00	9500.00
26	Internet fee	19550.00	0.00	113850.00	133400.00
27	E- Seva Shulk	50.00	0.00	0.00	50.00
28	Student Co. Op. Store	33110.00	0.00	113630.00	146740.00
29	Security Fee	25960.00	0.00	1320.00	27280.00
30	Online fee	0.00	0.00	20660.00	20660.00
31	Fashion Designing	0.00	0.00	6500.00	6500.00
32	Physical Efficiency test fee	0.00	2105.00	648.00	2754.00
33	Amp gamanded fee	0.00	1950.00	0.00	1950.00
34	Nominal Membership fee	0.00	1975.00	0.00	1975.00
35	Seminar fee	0.00	7900.00	0.00	7900.00
36	Specific charges	0.00	78316.00	0.00	78316.00
37	Aud. Visual fee	0.00	780.00	0.00	780.00
38	B.T. Charges	0.00	2340.00	0.00	2340.00
39	Corpus fund	0.00	7900.00	0.00	7900.00
40	Day Celebration	0.00	7900.00	0.00	7900.00
41	Garden Club fee	0.00	7800.00	0.00	7800.00
42	Medical Exam fee	0.00	3900.00	1200.00	5100.00
	TOTAL RS.	3542244.00	537340.00	3951899.00	8031483.00

31/3/2018

993

ANNEXURE (B)

Uni. fee Collected & paid to university for the year ended on 31 March 2018

S. No	Particular	M.A./M.Com/ M.Sc Fee Credit Rs.	UG Fee Credit Rs.	Total Credit Rs.	M.A./M.Com/ M.Sc. Fee Debit Rs.	UG Fee Debit Rs.	Total Debit Fee Rs.
1	Annual fee	33110.00	26640.00	57750.00	33040.00	24540.00	57680.00
2	Ashwamedh fee	14190.00	10560.00	24750.00	11328.00	8448.00	19776.00
3	Student welfare fund	4730.00	3520.00	8250.00	4720.00	3520.00	8240.00
4	Student council fee	2365.00	1760.00	4125.00	2360.00	1760.00	4120.00
5	Sports fee	23850.00	17600.00	41250.00	23600.00	17600.00	41200.00
6	Immigration fee	4155.00	0.00	4155.00	3775.00	0.00	3775.00
7	Corpus fund	4730.00	1760.00	6490.00	4720.00	1760.00	6480.00
8	Examination fee	198170.00	74290.00	272460.00	213100.00	59160.00	272260.00
9	Emergency fee	4730.00	3520.00	8250.00	4720.00	3520.00	8240.00
10	Enrolment fee	6200.00	12100.00	18300.00	4000.00	11700.00	15700.00
11	Center Vals. Fee	69840.00	19665.00	89505.00	73755.00	15660.00	89415.00
12	Student Insurance	5203.00	3972.00	9075.00	4720.00	3520.00	8240.00
13	Practical Exam. Fee	34690.00	27300.00	61990.00	50360.00	22850.00	73210.00
14	Dissertation Fee	11730.00	0.00	11730.00	3400.00	0.00	3400.00
15	Gadge Baba Adityan Nidhi	0.00	0.00	0.00	824.00	0.00	824.00
16	Environment fee	0.00	18056.00	18056.00	0.00	8750.00	8750.00
17	Degree/Convocation Fee	136600.00	21800.00	354400.00	136600.00	21800.00	354400.00
	Total Rs. Fees	428993.00	240443.00	669436.00	448962.00	704688.00	653650.00
	Grand Total Credit Rs.	428993.00	240443.00	669436.00	448962.00	204688.00	653650.00

V.S.JADHAO
B.COM.LLB(SOM)
C.S. (IICS) ACA

V.S.JADHAO & ASSOCIATES
Chartered Accountants,
NEAR RAJKAMAL CHOWK

998

Amravati, ph 2572957 (O) Mob. 9022855135

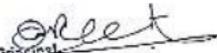
MAHATMA FULE ARTS COMM. & SITARAMJI CHOUDHARI SCIENCE MAHAVIDYALAYA, WARUD
M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
RECEIPT AND EXPENDITURE STATEMENT OF UGC A/C FOR THE YEAR ENDED AS ON 31 MARCH 2018

S.NO	RECEIPT	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
1	Opening Balance		2368247.50	1	UGC Itemwise Exp.		408356.00
	Cash in hand	0.00			Fashion Designing	47668.00	
	SBI A/C 30489269916	2368247.50			Taxation	1500.00	
					IQACS	132968.00	
					XII Merged scheme	226220.00	
				2	Other Miscellaneous Exp.		1209.5
					Bank Commission	500.50	
					Bank Keeping fee	549.00	
				3	Amount Refund UGC		278477.00
					XII Plan Merged Scheme	9518.00	
					XII Plan Under Gradu. Scheme	268959.00	
				4	Closing Balance		1680205.00
					Cash in hand	0.00	
					SBI A/C 30489269916	1680205.00	
	Grand Total Receipt		2368247.50		Grand Total Expenditure		2368247.50

Date

Place : Amravati.


V.S.JADHAO
(PARTNER)
CHARTERED ACCOUNTANTS
MEM.NO.45400


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


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

V.S. JADHAV
B.COM(LL.B)BOM
C.S.MUMBAI

V.S. JADHAV ASSOCIATES
Chartered Accountants
NEAR KANKAMAL CHOWK
AMRAVATI, P.O. 2572957 (0)
Mob-9422855135

998

MAHATMA PULE ARTS, COMMERCE & SITARAMJI CHAUDHARI SCI. MAH, WARUD,
Managed by - Shri Shivaji Education Society, Amravati
RECEIPT AND EXPENDITURE STATEMENT OF "SCHOLARSHIP A/C"
FOR THE YEAR ENDED ON 31ST MARCH 2018

S.NO	RECEIPTS	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
1	<u>Opening Balance</u>		501808.50	1	<u>Scholarship Exp.</u>		7367679.00
	Cash in hand	0.00			SC	953727.00	
	SBI A/c No. 11502282143	451095.50			NT	845428.00	
	Maha.A/C 20234836744	50713.00			SBC	192191.00	
2	<u>Scholarship from SWO</u>		7074768.00		OBC	483132.00	
	SC	955912.00			Freeship	80251.00	
	NT	848268.00			ST	45940.00	
	SBC	192967.00			Merit	5009.00	
	OBC	4897707.00		2	Seva Shakti Exp.		16275.00
	Freeship	173904.00		3	Sarkari Package		57985.00
	Merit	5000.00		4	Bank Commission		1175.50
3	<u>Scholarship From Bharati</u>		461000.00	5	<u>Fees Trans.to College fund</u>		6684159.00
	ST				MLVC	69090.00	
4	<u>Sarkari Package From Govt.</u>		57985.00		Ju.College	236350.00	
5	Bank Interest	1928.00			Under Graduate	3218374.00	
6	Scholarship Refund SBI	617.00			Post Graduate	3160245.00	
7	Fees from Scholarship Student	6694159.00		6	<u>Closing Balance</u>		654982.00
					Cash in hand	0.00	
					SBI A/c No. 11502282143	607341.00	
					Maha.A.C 20234836744	57641.00	
	GRAND TOTAL RECEIPT		14782255.50		GRAND TOTAL EXPENDITURE		14782255.50

Date:

PLACE: AMRAVATI.

V.S. JADHAV
[Signature]
CHAARTERED ACCOUNTANT
MEM.BD. 43400

[Signature]
Principal
Mahatma Pule Arts, Com. & Sitaramji
Chaudhari Science Mahavidyalaya, Warud

[Signature]
Mahatma Pule Arts, Com. & Sitaramji
Chaudhari Science Mahavidyalaya, Warud

2016-17

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

CERTIFICATE NO I

Certificante that the salaries and allowances mentioned in the statement & account 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 mar.

Date: 22 JUL 2017
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 2016-17 and the total expenditure on dearness allowances at Govt. rates works out to Rs.2,84,25,328.00

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 Rooms has not been included in the total expenditure of Rs. 2,84,25,328.00

Date: 22 JUL 2017
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. form to time.

Date: 22 JUL 2017
PLACE: AMRAVATI.

V.S.JADHAO & ASSOCIATES

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


Principal

Mahatma Fule Arts, Com. & Sitaramji
Chaudhari 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 2017

RECEIPT :

S.NO.	RECEIPT	AMOUNT	AMOUNT
1	RECEIPT/RECURRING RECEIPTS		
	State Grants & Maintances Grants		59935796.00
	Salary Grant	59610988.00	
	Non Salary Grant	0.00	
	Medical Reimbursement Grant	69150.00	
	EBC Grant	3700.00	
	Salary Recovery	12632.00	
	6th pay of 5 instalment (Tayade)	299326.00	
	Fees & Fines (Including arrears)		2606737.00
	Tuition Fees	1520700.00	
2	Scholarship 1233600/-		
	Previous 104500/-		
	Current 182600/-		
	Laboratory Fee (Arts)	29970.00	
	Scholarship 26730/-		
	Previous 810/-		
	Current 2430/-		
	Laboratory Fee (Commerce)	201419.00	
	Scholarship 167359/-		
	Previous 10760/-		
	Current 23900/-		
	Laboratory Fee (Science)	547108.00	
	Scholarship 438573/-		
	Previous 42045/-		
	Current 66490/-		
	Library Fee	242655.00	
	Scholarship 197370/-		
	Previous 13560/-		
	Current 31725/-		
	E.C.A. Fee	20025.00	
	Scholarship 0/-		
	Previous 3325/-		
	Current 16700/-		
	Medical Examination fee	12240.00	
	Facility Fee	18970.00	
	Physical Efficiency Test fee	6825.00	
	Student Aid fund	6825.00	



22 JUL 2017

(Signature)
Principal

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

S.NO.	RECEIPT	AMOUNT	AMOUNT
3	Fees Collection if any A/ C Behalf of the University Uni. Annual fee Uni. Enrollment fee Uni. Student Council fee Uni. Student Welfare fee Uni. Exam fee Uni. Sport fee Uni. Ashwamegh fee Uni. Corpus fund Uni. Stu. Emergency fee Uni. Environment Study fee Uni. Student Insurance fee Uni. Viva.Voce fee Uni. Immigration fee Uni. Central Valuation fee Uni. Practical Exam.fee Uni. E.Seva Shulk Uni. Convocation fee	164220.00 104300.00 11730.00 23460.00 459305.00 117300.00 70380.00 11730.00 23460.00 97470.00 25806.00 30105.00 655.00 118240.00 214515.00 117100.00 69200.00	1658976.00
4	Income from Endowment fund for the Maintenance College Games & Sport fee Corpus Fund (Staff) Magazine fee	35775.00 60350.00 18970.00	115095.00
5	Other Miscellaneous Receipt for the Maintenance of College Sale of Prospectus & Admission form Interest on Reserve fund Bank Interest Material Charges From SGB. Amt. Uni. TA/DA from SGB.Amt.Uni. Library fee Recovery Student Emergency fund Uni. Exam. Maintance Tender Form Sale from ugc SGB (Stu. welfare) for Malaykan Program Affiliation fee by SGB. Cycle stand fee College Exam.fee Identity Card fee Security fee Fine District Civil Surgen (RRC)	125610.00 7609.00 3370.00 111855.00 8857.00 3194.00 2346.00 733515.00 13000.00 116658.00 15000.00 50000.00 13400.00 26100.00 8160.00 13550.00 484.00 4000.00	1256702.00
	TOTAL DIRECT/RECURRING RECEIPT		65573306.00
6	Salary & Other Deduction (As per Annexure B)		24732079.00
7	Scholarship Exam.Fee & Prizes B.ed CET Exam.Fee Student Sefty Insurance	0.00 225000.00	225000.00



Amal
Principal

Mahatma Jyoti Arts, Com. & Science
Chaudhari Science Mahavidyalaya, W

22 JUL 2017

S.NO.	RECEIPT	AMOUNT	AMOUNT
8	Loan & Advances		1554496.00
	Post Graduate (Non Grant)	147918.00	
	Ju.College (Non Grant)	750000.00	
	Casat Trading Company (Current)	207483.00	
	Nidhi Sales Corporation (Current)	431300.00	
	N.S.S. Dept. (Previous refund)	17000.00	
	Shri R.N.Waghmare	795.00	
	TOTAL OF INDIRECT/NON RECURRING		26511575.00
	TOTAL DIRECT/RECURRING RECEIPT		65573306.00
	OPENING BALANCE (As per Annexure A)		1223663.03
	GRANT TOTAL RECEIPTS		93308544.03



[Signature]
Principal
Mahatma Jyotiba Phule Arts, Com. & Science College
Chaudhari Science Mahavidyalaya, Warananagar

EXPENDITURE:

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
A 1	DIRECT RECURRING EXPENDITURE		
	Salary (Basic)		19438049.00
	Teaching Staff	14152130.00	
	Non Teaching Staff	5285919.00	
2	Grade Pay		3880376.00
	Teaching Staff	2807000.00	
	Non Teaching Staff	1073376.00	
3	Dearness Allowance		28425328.00
	Teaching Staff	20669117.00	
	Non Teaching Staff	7756211.00	
4	House Rent Allowance		2348642.00
	Teaching Staff	1712713.00	
	Non Teaching Staff	635929.00	
5	Vehicle Allowance		688690.00
	Teaching Staff	450991.00	
	Non Teaching Staff	237699.00	
6	Arrears		2148577.00
	Teaching Staff	1640124.00	
	Non Teaching Staff	508453.00	
7	C.H.B. Remuneration		1676100.00
	Teaching Staff	1676100.00	
	Non Teaching Staff	0.00	
8	Special Pay		
	Teaching Staff (Principal)		24000.00
9	Salary Kunthit Vetan wadh Interest		23185.00
10	Medical ReImburshment		69150.00
	Teaching Staff	0.00	
	Non Teaching Staff	69150.00	
11	Leave Incashment(Retired)		21701.00
	Teaching Staff	0.00	
	Non Teaching Staff	21701.00	
12	6th pay 5 installment to A.G.of Tayade		239326.00
13	Recovery salary to Govt. (Dongre)		12632.00
	Total 1 To 10		58995756.00
8	Other Expenditire		
14	Leave Travell Concession	0.00	
15	Rent & Taxes		51884.00
	Building Tax	30795.00	
	Water Tax	6600.00	
	Building Insurance	14489.00	
16	College Library Exp.		284228.00
	Books	284228.00	
	Book Binding exp	0.00	
	Journals/Periodical	0.00	
17	Ordinary Repairs/Maintance		36550.00
	Maintance Software of Library	16750.00	
	Repair of Furniture	2050.00	
	Maintance of Computer	17750.00	



Principal

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

JUL-2017

S.NO.	EXPENDITURE	AMOUNT	
18	Current Labourary Exp		357980.00
	Home Eco.Labourtary Exp.	25420.00	
	Science Labourtary Exp.	332560.00	
	Commerce Labourtary Exp.	0.00	
19	Miscellaneous Expenditure		2541900.73
	Electricity & Gass	229020.00	
	Telephone Bill	18984.00	
	Stationery & Printing (177293+96935)	274228.00	
	Electric Material	54355.00	
	Audit Fee	15000.00	
	Games & Sports	99329.00	
	Travelling	18208.00	
	Miscellaneous	136978.00	
	Bank & M.O. Commission	8861.73	
	Advertisement	37510.00	
	Uni.Affiliation Fee	5000.00	
	Facility	5053.00	
	Cash Handling charges by Bank	15095.00	
	Reading Room	41440.00	
	Identity Card	31700.00	
	Gazzate fee	1000.00	
	Prospect & Admission form	103775.00	
	Washing Allowance to Peon	4200.00	
	Mulaykan Karyshala Program	15000.00	
	E.C.A. & Gimkhana	212592.00	
	Uni. Exam. Maintance	793515.00	
	Electric Fitting	3500.00	
	Student Aid fund	2239.00	
	Building Maintenance	123430.00	
	Cycle stand charges	36000.00	
	Medical Exam.	8570.00	
	District Civil Surgen (RRC)	4000.00	
	Seminar Travelling	3904.00	
	Environment exam.& Remuneration	14414.00	
	Student Sefty Insurance to Karale	225000.00	
TOTAL DIRECT/RECURRING EXPS.			62268298.73
20	INDIRECT/NON RECURRING EXPS.		1067413.00
	Furniture & Fixure		
	Furniture New	431300.00	
	Home Economic Equipment	15275.00	
	Games Sport Material	207483.00	
	Appratus of Science	202884.00	
	Computer Material	52050.00	
	Equipment (Library)	94691.00	
	Equipment (Office)	63730.00	

[Signature]
Principal

Mahatma Fula Arts, Com. & Sitarangi
Chaudhari Science Mahavidyalaya, Warananagar



902

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
21	Salary & Other Deduction (As per Annexure B)		24787464.00
22	Scholarship Exam.prices & Other B.ed/CET Exam	0.00 0.00	0.00
23	Other Contribution Tr. To Spec.Fund/Uni.Fees		1465375.00
	Uni. Annual fee	152400.00	
	Uni. Enrollment fee	101700.00	
	Uni. Student Council fee	11600.00	
	Uni. Student Welfare fee	23200.00	
	Uni. Exam fee	459305.00	
	Uni. Sport fee	116000.00	
	Uni. Ashwamegh fee	55680.00	
	Uni. Corpus fund	11600.00	
	Uni. Stu. Emergency fee	23200.00	
	Uni. Environment Study fee	42420.00	
	Uni. Student Insurance fee	23200.00	
	Uni. Viva Voce fee	30105.00	
	Uni. Immigration fee	555.00	
	Uni. Central Valuation fee	118240.00	
	Uni. Practical Exam.fee	214650.00	
	Uni. Gadge Baba Adhasan Nidhi	2320.00	
	Uni. Convocation fee	69200.00	
24	Loan & Advances Current/Old		1056041.00
	Veeval Enterprises (Previous)	50538.00	
	Choudhari Printers Akola (Previous)	103350.00	
	Nidhi Sales Corporation (Previous)	669600.00	
	Casat Trading Co. (Previous)	189682.00	
	Post Graduate (Current)	10000.00	
	N.S.S. Current	30000.00	
	Ju.College (Granted)	1000.00	
	Prof.V.N.Telmore (Previous)	1871.00	
	TOTAL OF INDIRECT/RECURRING EXP.		28376293.00
	TOTAL DIRECT/RECURRING EXP		62268298.73
	CLOSING BALANCE(As per Annexure A)		2663952.30
	GRANT TOTAL EXPENDITURE		93308544.03

Date 22 JUL 2017

Place : Amravati

For V.S. JADNO & ASSOCIATES
CHARTERED ACCOUNTANTS



Partner
MSHADHAR 400
(PARTNER)

CHARTERED ACCOUNTANTS
M.N.45400

Signature
Principal
Mahama Fule Arts, Comm. & Sitaranj
Chudhari Science Mahawidyalaya, Warud

Signature
कार्यकारी प्राचार्य
महात्मा फुले कला, वाणिज्य व
सीतारामजी चौधरी विज्ञान महा. वरुड

Signature
Principal
Mahama Fule Arts, Com. & Sitaranj
Chudhari Science Mahawidyalaya, Warud

902

ANNEXURE "A "

Opening And Closing Balance for the year ended as on 31 March 2017

S.NO.	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Cash In Hand	63.97	92.97
2	Cash in SBI A/C 11562282132	99093.07	190760.57
3	Cash in SBI A/C 11562282154	1082367.79	1303209.56
4	Cash in Maha.Bank A/C 20234836733	42138.20	1169889.20
	Total	1223663.03	2663952.30

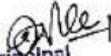


Principal
 Mahatma Pule Arts, Com. & Sitarangi
 Chaudhari Science Mahavidyalaya, Warud

22 JUL 2017

ANNEXURE 'B'
OTHER SPECIFIC PURPOSE FOR THE YEAR ENDED AS ON 31 st MARCH 2017

S.NO	PARTICULARS	CREDIT	DEBIT
1	Gratuity	669622.00	669622.00
2	GPF Advance	1272124.00	1272124.00
3	GPF Retired Person	968889.00	968889.00
4	G.L.C. To Staff	112998.00	168383.00
5	Anshdai Pension Yojana	802579.00	802579.00
6	Income Tax	6114900.00	6114900.00
7	Profession Tax	174200.00	174200.00
8	R.D.	383952.00	383952.00
9	L.I.C	1503280.00	1503280.00
10	G.L.I.C	74418.00	74418.00
11	Postal L.I.C.	593757.00	593757.00
12	PPF Collection	1332000.00	1332000.00
13	GPF Collection	3384700.00	3384700.00
14	Union fee of Non Teaching Staff	7395.00	7395.00
15	Dr.P.D.Bank ,Warud(Loan)	245000.00	245000.00
16	Sant Gojanan N.S.P.S.Warud(Loan)	186800.00	186800.00
17	Akola P.S. (Loan)	71207.00	71207.00
18	Mahatma Fule K.S.P.S.Warud(Loan)	5571770.00	5571770.00
19	I.D.B.I.Bank Warud(Loan)	281012.00	281012.00
20	Bank of India warud (Loan)	86712.00	86712.00
21	Union Bank of India Warud (Loan)	182982.00	182982.00
22	State Bank of India Warud (Loan)	386882.00	386882.00
23	Warud T.S.N.S.P.S. Warud (Loan)	349400.00	349400.00
24	P.D.Bank Nagpur (Loan)	1500.00	1500.00
25	Court Matter Maintenance	24000.00	24000.00
	Total	24732079.00	24787464.00


Principal
 Mahatma Fule Arts, Com. & Sitarang
 Chudhari Science Mahavidyalaya, Warud

**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 2017**

S.NO	RECEIPT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
		604516.12	1	Salaries		2102700.00
1	Opening Balance			Salary CH B.	922508.00	
	Cash in hand	93.76		Salary Computer Teacher	176000.00	
	Maha Bank A/C 20234919796	604422.36		Salary Jr. Clerk	150000.00	
2	fees & fine from Students (As per Annexure (A))	7896431.00		M.Sc.Chem.Teacher Remu.	248000.00	
3	Other Income	372482.00		B.Sc.M.Com (Eng)Teacher Remu.	280000.00	
	Waste Material	5290.00		Remu.Staff	474000.00	
	P.D.Deshmukh Hall Rent	14400.00		Fashion Desine Remu.	8040.00	
	Mahiti Adhikar Fee	3460.00		Bonus	24152.00	
	Tender Security Deposit	63000.00	2	Contingency Exp.		4130365.26
	E.P.F	161609.00		Stationery	26469.00	
	Bank Interest	114723.00		Audit fee	6000.00	
	Research Fee	10000.00		Shivaji Olympic	76650.00	
4	University fees (As per Annexure B)	307571.00		Electric Material	47863.00	
	Loan , Advance & Other			Bank Commission	20850.26	
5	Anju Patilale Pre. Adv.	96252.00		Miscellaneous	463618.00	
	Income Tax	75000.00		Equipment	270307.00	
	Vat	8300.00		Establish Charges To Soci.	187900.00	
	EPF From LT	6672.00		Computer Material	93200.00	
		11280.00		Extra Curri. Activity	42062.00	
				Travelling	145806.00	
				Advertisement	14000.00	
				Library Book	86441.00	
				Cycle Stand Charges	9000.00	
				Affiliation fee to Uni.	15000.00	
				Zerox Machine Repair	3650.00	
				Printing	313092.00	
				Software & Website Fee	563150.00	
				Building Construction	1192942.00	
				Bio-Medical Lab	42549.00	
				Building Paint	160774.00	
				Furniture Rep.	2700.00	
				Furniture Material	17733.00	
				Garden Charges	30000.00	
				Well college	46000.00	
				M.Sc. Lab. Exp	31615.00	
				Sweeper Charges Exp	27000.00	
				Telephone Bill	4147.00	
				Facility	01112.00	
				Online fee	20000.00	
				Computer Maintenance	103505.00	
				Journal & Periodical	18350.00	
			3	Other Exp.		633651.00
				Society. Develope. Fund	227338.00	
				Special Pay Principal	16000.00	
				Income Tax Exp.	3800.00	
				Vat Exp	6672.00	
				E.P.F To Govt.	200092.00	
				Tender Security Refund	48000.00	
				Seminar / conference	71749.00	



(Signature)
Principal

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

909

..2..

S.NO	RECEIPT	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
				4	University fees (As per Annexure B)		305230.00
				5	Loan & Advance Senior college & UGC Shri Shriwaji Edu.Soc.Amt. Jr College Non Grant (1/7) Student Co.Op. Store	547910.00 1100000.00 10000.00 64975.00	1722893.00
				6	Closing Balance Cash in hand Mahabank A/C 20234819796	 33.76 362379.10	362412.86
GRAND TOTAL RECEIPT			9357252.12	GRAND TOTAL EXPENDITURE			9357252.12

Date : 12/2/2024
Place : Amravati



K. S. JADHAV
K. S. JADHAV
PARTNER
CHARTERED ACCOUNTANTS
MEM. NO. 45400

[Signature]
Principal
Mahatma Fule Arts, Com. & Shiksha
Chaudhari Science Mahavidyalaya, Warud

[Signature]
कार्यकारी प्राचार्य
महात्मा फुले कला, वाणिज्य व
संज्ञानमयी बोधरी विज्ञान महा. वरुड

[Signature]
Principal
Mahatma Fule Arts, Com. & Shiksha
Chaudhari Science Mahavidyalaya, Warud

ANNEXURE (A)

990

Fees & fine received from students for the year ended on 31 March 2017

S.NO.	Particulars	MA Credit Rs.	M.sc Cha.Credit Rs.	Other Fee Credit Rs.	G. Total
1	Tuition fee	1477765.00	0.00	0.00	1477765.00
2	Admission fee	11695.00	0.00	0.00	11695.00
3	Library fee	393680.00	0.00	0.00	393680.00
4	Student Aid fund	10400.00	0.00	0.00	10400.00
5	Identity Card fee	12480.00	0.00	0.00	12480.00
6	Games & Sport fee	56160.00	0.00	0.00	56160.00
7	Magazine fee	29190.00	0.00	0.00	29190.00
8	Extra Curri.Activity fee	29220.00	0.00	0.00	29220.00
9	T.C & C.C. fee	0.00	0.00	45615.00	45615.00
10	Establishment Charges	20800.00	0.00	117150.00	137950.00
11	Fine	0.00	0.00	308448.00	308448.00
12	Student Immurgency fee	352.00	0.00	0.00	352.00
13	Registration fee	1760.00	0.00	0.00	1760.00
14	Cost of Book	0.00	0.00	864.00	864.00
15	Development fund	623894.00	0.00	2091053.00	2714947.00
16	Computer fee	0.00	0.00	1366500.00	1366500.00
17	College Exam. fee	41800.00	0.00	0.00	41800.00
18	College Exam. fee	20800.00	0.00	0.00	20800.00
19	Cycle Stand fee	20800.00	0.00	0.00	20800.00
20	Facility fee	229744.00	0.00	0.00	229744.00
21	Miscellaneous fee	0.00	0.00	117100.00	117100.00
22	Labourary fee	0.00	399669.00	0.00	399669.00
23	Bio. Medical Lab. fee	0.00	0.00	54000.00	54000.00
24	Functional English fee	0.00	0.00	9500.00	9500.00
25	Music fee	0.00	0.00	12500.00	12500.00
26	Yoga fee	0.00	0.00	22500.00	22500.00
27	Internet fee	17650.00	0.00	117100.00	134750.00
28	Internet fee	17650.00	0.00	0.00	17650.00
29	e-Seva Shulk	20850.00	0.00	0.00	20850.00
30	Student Co. Op. Store	10400.00	0.00	58635.00	69035.00
31	Security fee	20850.00	0.00	0.00	20850.00
32	Online fee	0.00	0.00	20285.00	20285.00
33	Fashion Designing	13600.00	0.00	0.00	13600.00
34	Physical Efficiency test fee	1575.00	0.00	0.00	1575.00
35	Amalgamated fee	0.00	3284.00	0.00	3284.00
36	Nominal Membershs fee	0.00	1550.00	0.00	1550.00
37	Seminar fee	0.00	6260.00	10900.00	17160.00
38	Specific charges	0.00	64584.00	0.00	64584.00
39	Audio-Visual fee	0.00	630.00	0.00	630.00
40	B.T. Charges	0.00	1890.00	0.00	1890.00
41	Corpus fund	0.00	6200.00	0.00	6200.00
42	Day Celebration	0.00	6200.00	0.00	6200.00
43	Garden Club fee	0.00	6300.00	0.00	6300.00
44	Medical Exam. fee	3114.00	0.00	0.00	3114.00
45	TOTAL RS.	3047579.00	496607.00	4352245.00	7896431.00




Principal
 Mahatma Jyoti Ba. Com. & Sitarang
 Chaudhari Science Mahavidyalaya, Warud

999

ANNEXURE (B)

Uni.fee Collected & paid to university for the year ended on 31 March 2017

S.No	Particular	M.A./M.Com/M.Sc Fee Credit Rs.	M.A./M.Com/M.Sc. Fee Debit Rs.
1	Annual fee	29120.00	29120.00
2	Ashwanmogh fee	12480.00	9984.00
3	Student welfare fund	4160.00	4160.00
4	student council fee	2080.00	2080.00
5	Sports fee	16700.00	16700.00
6	Immigration fee	7445.00	7700.00
7	Corpus fund	4160.00	4160.00
8	Examination fee	118980.00	118980.00
9	Emergency fee	4160.00	4160.00
10	Enrolment fee	6800.00	6700.00
11	Centre Vaul. Fee	42160.00	42160.00
12	Student Insurance	4576.00	4160.00
13	Practical Exam. Fee	24000.00	24000.00
14	Dissertation	9950.00	9950.00
15	Gadge baba Adhyasan Nidhi	0.00	416.00
16	Games & Sports Exp	20800.00	20800.00
	Total Rs. fees	307571.00	305230.00
	Grand Total Credit Rs.	307571.00	305230.00



22 JUL 2017

V.S.JADHAO
B.COM.-LB(BOM)
C.S. (LIC) ACA

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 UGC A/C FOR THE YEAR ENDED AS ON 31 MARCH 2017

S.NO	RECEIPT	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
1	Opening Balance		2157520.00	1	UGC Itemwise Exp.		188640.00
	Cash in hand	0.00			Fashion Designing	24003.00	
	SBI A/C 30489269916	2157520.00			Taxation	152637.00	
2	Other Receipt		406792.00		IQACs	12000.00	
	Vatt	6792.00		2	Other Miscellenous Exp.		7424.50
	Adv. Post Graduate	400000.00			Bank Commission	632.50	
					Vatt	6792.00	
				3	Closing Balance		2368247.50
					Cash in hand	0.00	
					SBI A/C 30489269916	2368247.50	
	Grand Total Receipt		2564312.00		Grand Total Expenditure		2564312.00

Date

31 JUL 2017

Place : Amravati.



[Signature]
V.S.JADHAO
(PARTNER)
CHARTERED ACCOUNTANTS
MEM.NO.15400

[Signature]
Principal
Mahatma Fule Arts, Com. & Science
Choudhari Science Mahavidyalaya, Warud

[Signature]
कार्यकारी प्राचार्य
महात्मा फुले कला, वाणिज्य व
सीतारामजी चौधरी विद्यालय, वारुड
Principal
Mahatma Fule Arts, Com. & Sitaranji
Choudhari Science Mahavidyalaya, Warud

V.S. JADHAO
B.COM,LL.B(HEM)
C.S.(LICS) ACA

V.S. JADHAO ASSOCIATES
Chartered Accountants
NEAR RAJKAMAL CHOWK
AMRAVATI, Ph. 2572557 (0)
Mob-9422851135

904

MAHATMA FULE ARTS, COMMERCE & SITARAMJI CHAUDHARI SCL MAH. WARUD,
Managed by - Shri Shivaji Education Society, Amravati
RECEIPT AND EXPENDITURE STATEMENT OF "SCHOLARSHIP A/C"
FOR THE YEAR ENDED ON 31ST MARCH 2017

S.NO	RECEIPTS	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
1	<u>Opening Balance</u>		462559.00	1	<u>Scholarship Exp.</u>		6338140.00
	Cash in hand	0.00			SC	792495.00	
	SBI A/c No. 11562283143	326260.00			NT	288748.00	
	Maha. A/C 20234836744	136299.00			SDC	183068.00	
2	<u>Scholarship from SWO</u>		5949997.00		ORC	4473183.00	
	SC	797019.00			Preeship	77742.00	
	NT	288637.00			ST	430337.00	
	SBC	181112.00			Minority	92567.00	
	OBC	4608419.00		2	Seva Shulk Exp.		14175.00
	Preeship	74810.00		3	Shetkari Package		58161.00
3	<u>Scholarship From Dharam</u>		431047.00	4	Bank Commission		747.50
	ST			5	Tancheal Grant Exm. fee		42540.00
4	<u>Shetkari Package Trans. from Ju. College</u>		58161.00	6	<u>Fees Trans. to College fund</u>		4532945.00
					MCVC	67112.00	
5	Tancheal Grant Exm. Fee J.D.	42540.00			Ju. College	228376.00	
6	Bank Interest	6981.00			Under Graduate	2064807.00	
7	Scholarship Refund SBI	4287.00			Post Graduate	2172660.00	
8	Fees from Scholarship Student	4532945.00		7	<u>Closing Balance</u>		501508.50
					Cash in hand	0.00	
					SBI A/c No. 11562283143	452095.50	
					Maha. A/C 20234836744	50713.00	
	GRAND TOTAL RECEIPT		11488517.00		GRAND TOTAL EXPENDITURE		11488517.00

Date: 22 JUL 2017
PLACE: AMRAVATI.

V.S. JADHAO
FRN-111974V
AMRAVATI
CHARTERED ACCOUNTANT
MEM. DD. 45403

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

कार्यकारी प्राचार्य
महात्मा फुले कला, वाणिज्य व
सीतारामजी चौधरी विद्यालय, वरुड
Principal
Mahatma Fule Arts, Comm. & Sitaramji
Chaudhari Science Mahavidyalaya, Warud

2015-16

MAHATMA FULE ARTS, COMMERCE & SITARAMJI CHOUDHARI
SCIENCE MAHAVIDYALAYA, WARUD. DIST. AMRAVATI.

62

CERTIFICATE NO I

Certified 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: 23 JUL 2016
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 2015-16 and the total expenditure on dearness allowances at Govt. rates works out to Rs. 2,71,50,751.00

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 2,71,50,751.00

DATE: 23 JUL 2016
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 to time.

DATE: 23 JUL 2016
PLACE: AMRAVATI

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

[Signature]
Principal

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

V.S.JADHAO
B.COM,LLB.(BOM)
C.S.(LCS) 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 PAYMENT STATEMENT OF SR. COLLEGE A/C FOR THE YEAR ENDED
AS ON 31st MARCH 2016

RECEIPT :		AMOUNT	AMOUNT
S.NO.	RECEIPT		
1	RECEIPT/RECURRING RECEIPTS		56520219.20
	State Grants & Maintances Grants	56492676.20	
	Salary Grant	0.00	
	Non Salary Grant	20318.00	
2	Medical Reimbursement Grant	7225.00	
	EBC Grant		
	Fees & Fines (Including arrears)	1314600.00	2176985.00
	Tuition Fees		
	Scholarship	1034400/-	
	Previous	47200/-	
	Current	233000/-	
	Labortary Fee (Arts)		13095.00
	Scholarship	9300/-	
	Previous	150/-	
	Current	3645/-	
	Labortary Fee (Commerce)		97710.00
	Scholarship	60600/-	
	Previous	600/-	
	Current	36510/-	
	Labortary Fee (Science)		171520.00
	Scholarship	88200/-	
	Previous	10495/-	
	Current	72825/-	
	Library Fee		45105.00
E.C.A. Fee		184710.00	
Scholarship	32325/-		
Previous	1475/-		
Current	150910/-		
Medical Examination fee		95565.00	
Facility Fee		154360.00	
Physical Efficiency Test fee		50145.00	
Student Aid fund		50175.00	



(Signature)
Principal

23 JUL 2016

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

29

S.NO.	RECEIPT	AMOUNT	AMOUNT
3	Fees Collection If any A/ C Behalf of the University Uni. Annual fee Uni. Enrolment fee Uni. Student Council fee Uni. Student Welfare fee Uni. Exam fee Uni. Sport fee Uni. Ashwmegh fee Uni. Corpus fund Uni. Emergency fee Uni. Environment Study fee Uni. Student Insurance fee Uni. Viya Voce fee Uni. Immigration fee Uni. Central Valuation fee Uni. Practical Exam fee Uni. E.Seva Shulk	150250.00 101100.00 11355.00 22710.00 441055.00 113550.00 68130.00 11355.00 22710.00 94770.00 24981.00 30735.00 1010.00 113240.00 203175.00 113450.00	1523575.00 ✓
4	Income from Endowment fund for the Maintenance College Games & Sport fee Corpus Fund (Staff) Magazine fee	290035.00 ✓ 64200.00 149850.00 ✓	504085.00
5	Other Miscellaneous Receipt for the Maintenance of College. Sale of Prospectus & Admission form Interest on Reserve fund Bank Interest Material Charges From SGB. Amt. Uni. TA/DA from SGB, Amt. Uni. Library fee Recovery Student Emergency fund Uni. Exam. Maintenance Tender Form Sale Misc. fee SGB (Student welfare) for Program M.R.P. Interest Recovery	108810.00 1540.00 3458.00 37962.00 8180.00 39284.00 2271.00 455085.00 15000.00 ✓ 3165.00 18000.00 60325.00 ✗	753080.00
TOTAL DIRECT/RECURRING RECEIPT			61477945.20
6	Salary Deduction (As per Annexure B)		24516648.00 ✓
7	Scholarship Exam. Fee & Prizes B.ed CET Exam. Fee Student Sefty Insurance	12435.00 ✗ 225000.00 ✗	237435.00



(Signature)
Principal

23 JUL 2016

Mahatma Jyoti Basu, Char. & Sitarani
Chaudhari Science, Mahavidyalaya, Warud

12

S.NO.	RECEIPTS	AMOUNT	AMOUNT
8	Loan & Advances		1872257.00
	Post Graduate (Non Grant)	18000.00 ✓	
	Ju.College:(Non Grant)	756303.00 ✓	
	Ju.College (Granted)	50000.00 ✓	
	Prof.V.N.Telmore.(Current)	5634.00 ✓	
	Casat-Treding/Company.(Current)	189682.00 ✓	
	Nidhi Sales Corporation (Current)	669600.00 ✓	
	Choudhari-Printers-Akola.(Current)	122670.00 ✓	
	Veeval Enterprices (Current)	50538.00 ✓	
	Sanjay Raut (Current)	6830.00 ✓	
	Ku. Makeshwar (Previous)	3000.00 ✓	
	TOTAL OF INDIRECT/NON RECURRING		26626340.00
	TOTAL DIRECT/RECURRING RECEIPT		51477945.20
	OPENING BALANCE (As per Annexure A)		1135823.83
	GRANT TOTAL RECEIPTS		89240109.03

For V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)
 Vijay Jadhao
 Partner
 Mem.No.045400



23 JUL 2016

(Signature)
 Principal

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

13

EXPENDITURE:

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
	DIRECT RECURRING EXPENDITURE		
A 1	Salary (Basic)		19764093.00
	Teaching Staff	14431080.00	
	Non Teaching Staff	5333013.00	
2	Grade Pay		4054597.00
	Teaching Staff	2948000.00	
	Non Teaching Staff	1106597.00	
3	Dearness Allowance		27150751.00
	Teaching Staff	19809992.00	
	Non Teaching Staff	7340759.00	
4	House Rent Allowance		2398670.00
	Teaching Staff	1754708.00	
	Non Teaching Staff	643962.00	
5	Vehicle Allowance		636578.00
	Teaching Staff	488000.00	
	Non Teaching Staff	198578.00	
6	Arrears		2457108.00
	Teaching Staff	1783228.00	
	Non Teaching Staff	673880.00	
7	C.H.B. Remuneration		0.00
	Teaching Staff	0.00	
	Non Teaching Staff	0.00	
8	Special Pay		24000.00
	Teaching Staff (Principal)	24000.00	
9	Medical Reimbursement		29740.00
	Teaching Staff	0.00	
	Non Teaching Staff	29740.00	
10	Leave Incashment(Retired)		
	Teaching Staff		
	Non Teaching Staff		
	Total 1 To 10		56515537.00
B	Other Expenditure		
11	Leave Travell Concession		80820.00
12	Rent & Taxes		51348.00
	Building Tax	30795.00	
	Water Tax	6064.00	
	Building Insurance	14489.00	
13	College Library Exp.		218730.00
	Books	218730.00	
	Book Binding exp	0.00	
	Journals/Periodical	0.00	
14	Ordinary Repairs		25450.00
	Repair Machine & Fan	8200.00	
	Repair of Furniture	5150.00	
	Repair of Computer	12100.00	

(Signature)
Principal

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



23 JUL 2016

68

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
15	Current Labourary Exp		507998.00
	Home Ecn.Labourary Exp.	60525.00	
	Science Labourary Exp.	447473.00	
	Commerce Labourary Exp.	0.00	
16	Miscellanous Expenditure		2419514.00
	Electricity & Gass	257750.00	
	Telephone Bill	17225.00	
	Stationery & Printing (206157+96630)	302787.00	
	Postage & Teleram	3000.00	
	Audit Fee	12000.00	
	Games & Sports	152934.00	
	Travelling	27542.00	
	Miscellanous	178609.00	
	Bank & M.O. Commission	498.00	
	Advertisement	30102.00	
	Uni.Affiliation Fee	5000.00	
	Facility	39429.00	
	Peon Dress	23809.00	
	Reading Room	36574.00	
	Identity Card	31200.00	
	Gazette fee	1000.00	
	Prospect & Admission form	95100.00	
	Washing Allowance to Peon	4500.00	
	College Magazine	40897.00	
	E.C.A. & Gimkhana	236845.00	
	Uni. Exam. Malntance	465085.00	
	College Examination	0.00	
	Student Aid fund	10814.00	
	Construction Exp	28583.00	
	Building Paint Exp.	105977.00	
	M.R.P. Interest Trans.UGC A/C	60325.00	
	Physical Efflency Test Exp.	0.00	
	Garden Exp.	5900.00	
	Environment/exam.& Remuneration	8988.00	
	Software fee Library	8000.00	
	Student Safty Insurance to Maski	125000.00	
	TOTAL DIRECT/RECURRING EXPS.		59819397.00
17	INDIRECT/NON RECURRING EXPS.		1270688.00
	Furniture & Fixure	0.00	
	Computer New	641250.00	
	Furniture New	145012.00	
	Furniture Material	0.00	
	Home Economic Equipment	189682.00	
	Games Sport Material	194932.00	
	Appratus of Science	0.00	
	Construction Material	33482.00	
	Electric Material	39100.00	
	Equipment (Library)	87230.00	
	Equipment (Office)		



[Signature]
Principal

23 JUL 2016

Mahatma Jyoti Arts, Com. & Science
Chaudhari Science Mahavidyalaya, Warud

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
18	Salary Deduction as per Annexure B		21474032.00
19	Scholarship Exam.prices & Other B.ed/CET Exam	12435.00	12435.00 X
20	Other Contribution-Tr. To Spec.Fund/Uni.Fees		1243150.00
	Uni. Annual fee	156870.00	
	Uni. Enrollment fee	99100.00	
	Uni. Student Council fee	11205.00	
	Uni. Student Welfare fee	22430.00	
	Uni. Exam fee	441055.00	
	Uni. Sport fee	112050.00	
	Uni. Ashwamegh fee	53784.00	
	Uni. Corpus fund	11205.00	
	Uni. Emergency fee	22410.00	
	Uni. Environment Study fee	41040.00	
	Uni. Student Insurance Fee	22410.00	
	Uni. Vtu Voce fee	30735.00	
	Uni. Immigration fee	355.00	
	Uni. Central Valuation fee	113240.00	
	Uni. Practical Exam.fee	203040.00	
	Uni. Gadge Baba Adhasan Nidhi	2241.00	
21	Loan & Advances Current/Old		1096744.00
	Akshar Printers ,Warud (Previous)	118595.00	
	Ras Paper & Stationery (Previous)	270142.00	
	Nidhi Sales Corporation (Previous)	450750.00	
	Cusat Trading Co. (Previous)	146742.00	
	Post Graduate (Current)	50380.00	
	N.S.S.(Dr.Solanke)	45000.00	
	Ju.College (Granted)	13385.00	
	S.V.Rout (Previous)	1750.00	
	TOTAL OF INDIRECT/RECURRING EXP.		28197049.00
	TOTAL DIRECT/RECURRING EXP		59819397.00
	CLOSING BALANCE(As per Annexure A)		1223663.03
	GRANT TOTAL EXPENDITURE		89240109.03

Date 20 JUL 2016

Place : Amravati



For V.S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS

Vijay Jadhao
V.S. JADHAO
(PARTNER)
M.No. 045400
CHARTERED ACCOUNTANT
M.NO.45400

Jadhao

Principal

Mahatma Pule Arts, Com. & Sitaranj
Chaudhari Science Mahavidyalaya, Warud

M. Jadhao
Principal

Mahatma Pule Arts, Com. & Sitaranj
Chaudhari Science Mahavidyalaya, Warud

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

V.S.JADHAO & ASSOCIATES
Chartered Accountants,
NEAR RAJKAMAL CHOWK

CC

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 UGC A/C FOR THE YEAR ENDED AS ON 31 MARCH 2016**

S.NO	RECEIPT	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
1	Opening Balance		2447026.00	1	UGC Itemwise Exp.		1816448.00
	Cash in hand	0.00			Fashion Designing	49723.00	
	SBI 30489269916	2447026.00			Commerce Banking	4000.00	
2	Other Receipt		1527658.00		Taxation	152000.00	
	MRP Adv.Refund by Prof. Ohale	10000.00			IQACS	12000.00	
	MRP Adv.Amount Refund by Prof.Rathod	55000.00			Biotechnology	709711.00	
	MRP Interest by Rathod	31778.00			MRP Amount to Prof.Wadbude	10000.00	
	MRP Interest by Sr. College	60325.00			MRP Amount Refund to UGC,Pune	170000.00	
	Adv. Post Graduate	1370555.00			Interest of Indoor Sprts to UGC Pune	584292.00	
					Interest of MRP to UGC Pune	92103.00	
					Interest of seminar to UGC Pune	32619.00	
					(Pamparik Lokjwan...)		
				2	Other Miscellenous Exp.		716.00
					Bank Commission		
				3	Closing Balance		2157520.00
					Cash in hand	0.00	
					SBI 30489269916	2157520.00	
	Grand Total Receipt		3974684.00		Grand Total Expenditure		3974684.00

Date

23 JUL 2016

Place : Amravati.

For V.S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Vijay Jadhao
V.S. JADHAO
MGRAS16095400
CHARTERED ACCOUNTANTS
MEM.NO.45400

Principal

CR

**MAHATMA FILE 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 2016**

NO	RECEIPT	AMOUNT	AMOUNT	S.NO	PAYMENT	AMOUNT	AMOUNT
	Opening Balance		715433.76	- 1	Salaries		2230217.00
	Cash in hand	55.76			Salary C.H.B.	701210.00	
	Maha.Bank A/C 2023/1819795	715377.00			Selery Computer Teacher	106000.00	
	fees & fine from Student		7341456.00		Salary Jr. Clerk	147500.00	
	(As per Annexure (A))				M.sc.Che.Teacher Remu.	168000.00	
	Other Income		385171.00		B.COM/M.Com (Eng).Teacher	248000.00	
	Paper Sale	7222.00			Remuneration		
	P.D.Deshmukh Hall Rent	11000.00			Non Grant Courses Remu.Staff	632817.00	
	N.C.C Grant	44115.00			Bio. Med. Remuneration	104000.00	
	Tender Security Deposit	69000.00			Bonus	221250.00	
	E.P.F	115342.00		2	Contingency Exp.		4424730.64
	Bank Interest	103002.00			Stationery Exp	25403.00	
	Conting Charges	25500.00			Audit fee Exp	7000.00	
	Other Fee (M.P.Sc Stu)	1990.00			Architecture Fee	114903.00	
	Research Fee	8000.00			Electrical Material Exp	7299.00	
	University fees		230754.00		Bank Commission Exp	16900.64	
	(As per Annexure B)		1023771.00		Miscellaneous Exp	409407.00	
	Loan & Advance				Equipment Exp	84250.00	
	Senior College	50380.00			Establish Charges To Soci.	129650.00	
	Shri. R.S. Shakor 2014-15	3000.00			Computer Material Exp	78550.00	
	Ku. D.W. Upad 2014-15	5000.00			Extra Curri.Activity Exp	242902.00	
	Jr. College	250000.00			Travelling Exp	214380.00	
	Jr. College Non Grant	639283.00			Advertisement Exp	35000.00	
	M.F.M. Pat.Sanstha Interest	31500.00			Library Book Exp	103135.00	
	Income Tax	10666.00			Cycle Stand Charges Exp	41500.00	
	Vat	33947.00			Affiliation fee to Uni. Exp	15000.00	
					Zerox Machine Repair	3000.00	
					Printing Exp	90892.00	
					Software & Website Fee Exp	24500.00	
					Building Construction Exp	225404.00	
					Bio-Medical Lab Exp	24280.00	
					Building Paint Exp	169143.00	
					Furniture Rep. Exp	61130.00	
					Computer Repair Exp	89310.00	
					Garden Charges Exp	35000.00	
					N.C.C. Exp	21700.00	
					M.Sc. Lab Exp	138091.00	
					E- Raterx Exp	6500.00	
					Vat Exp	33942.00	
					Sweeper Charges Exp	29500.00	
					Development fund to Society.	500000.00	
					Computer , Toner Repair. Exp	44940.00	
					Facility Exp	13741.00	
					Student Aid fund	11322.00	
					Computer Printer purchase	7500.00	
					Computer Maintances	20000.00	
					Income Tax Exp.	10666.00	
					Basket Ball Court Construction	1331390.00	
				3	Other Exp.		368802.00
					E.P.F to Govt. Exp	324802.00	
					Tender Security Refund	42000.00	
					Seminar / confrence	2000.00	
				4	University fees		233515.00
					(As per Annexure-B)		

Principal

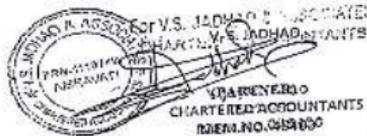


20

S.NO	RECEIPT	AMOUNT	AMOUNT	S.NO	PAYMENT	AMOUNT	AMOUNT
				5	Loan & Advance Senior college	1388555.00	1754805.00
					Adv. Refund To Society.	300000.00	
					Jr College Non Grant (I/T)	5000.00	
					Student Co.Op. Store	61250.00	
				6	Closing Balance	93.76	684516.10
					Cash In hand	684422.36	
					Maha.Bank A/C 20234819796		
GRAND TOTOAL RECEIPT			9696585.76	GRAND TOTAL EXPENDITURE			9696585.

23 JUL 2016

Date :
Place : Amravati



[Signature]

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

[Signature]
Principal

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

ANNEXURE (A)

29

Fees & fine received from students for the year ended on 31 March 2016

S.NO.	Particulars	M.A Credit Rs.	M.Sc Chc.Credit Rs.	Other Fee Credit Rs.	G. Total
1	Tuition fee	1329280.00			1329280.00
2	Admission fee	9390.00			9390.00
3	Library fee	157301.00			157301.00
4	Student Aid fund	8360.00			8360.00
5	Identity Card fee	10035.00		60580.00	70615.00
6	Games & Sport fee	44565.00			44565.00
7	Magzine fee	23300.00			23300.00
8	Extra Curri-Activity fee	34630.00			34630.00
9	T.C & C.C. fee	0.00		35985	35985.00
10	Establishment Charges	16700.00		113150.00	129850.00
11	Fine	0.00		424869	424869.00
12	Student Immgergency fee	283.00			283.00
13	Registration fee	1415.00			1415.00
14	Cost of Book	0.00		7774	7774.00
15	Development fund	530494.00		2160099.00	2690593.00
16	Computer fee	0.00		1015500	1015500.00
17	College Exam.fee	32800.00		214175.00	246975.00
18	Cycle Stand fee	16650.00		100900.00	117550.00
19	Facility fee	115731.00			115731.00
20	Miscellaneous fee	0.00		113050	113050.00
21	Labourary fee	0.00	245500.00		245500.00
22	Dia. Medical Lab.fee	0.00		46000	46000.00
23	Functional English fee	0.00		16000	16000.00
24	Music fee	0.00		18500	18500.00
25	Yoga fee	0.00		24500	24500.00
26	Internet fee	14150.00		113100.00	127250.00
27	E-Seva Shulk	16650.00			16650.00
28	Student Co.Op. Store	8350.00		56625.00	64975.00
29	Security Fee	16650.00		88850	105500.00
30	I.C.T Fee	0.00			0.00
31	Fashion Designing	0.00		17000	17000.00
32	Physical Efficiency test fee	1250.00	0.00		1250.00
33	Amigemendad fee	0.00	1275.00		1275.00
34	Nominal Membership fee	0.00	1275.00		1275.00
35	Seminar fee	0.00	5100.00		5100.00
36	Specific charges	0.00	54200.00		54200.00
37	Audio-Visual fee	0.00	510.00		510.00
38	R.T.Charges	0.00	1560.00		1560.00
39	Corpus fund	0.00	5000.00		5000.00
40	Day Celebration	0.00	5100.00		5100.00
41	Garden Club fee	0.00	5000.00		5000.00
42	Medical Exam.fee	2295.00	0.00		2295.00
	TOTAL RS.	2390279.00	324520.00	4626657.00	7341456.00



23 JUL 2016

MAHATMA FULE ARTS, COMMERCE & SITARAMJI CHOUDHARI
SCIENCE MAHAVIDYALAYA, WARUD. DIST. AMRAVATI.

CERTIFICATE NO. I

Certificate that the salaries and allowances mentioned in the statement & account 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: 24 JUL 2015

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 2014-15 and the total expenditure on dearness allowances at Govt. rates works out to Rs.2,17,21,206.00

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. 2,17,21,206.00

Date: 24 JUL 2015

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: 24 JUL 2015

PLACE: AMRAVATI.

V.S.JADHAO & ASSOCIATES


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


Principal

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

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

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

MAHATMA FULE ARTS, COMM. & SITARAMJI CHOUDHARI SCI. MAHAVIDYALAYA, WARUD,
M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.

RECEIPT AND PAYMENT STATEMENT OF SR. COLLEGE A/C FOR THE YEAR ENDED
AS ON 31st MARCH 2015

RECEIPT :

S.NO.	RECEIPT	AMOUNT	AMOUNT
1	RECEIPT/RECURRING RECEIPTS		50942704.00
	State Grants & Maintances Grants		
	Salary Grant	49811297.00	
	Non Salary Grant	0.00	
	Medical Reimbursement Grant	6422.00	
	Salary Recovery	476381.00	
2	GPF 4,5th Installment Grant	645604.00	2773305.00
	Fees & Fines (Including arrears)		
	Tuition Fees	1486800.00	
	Scholarship		
	1220000/-		
	Previous	52800/-	
	Current	214000/-	
	Laboratory Fee (Arts)	32490.00	
	Scholarship		
	13800/-		
	Previous	150/-	
	Current	18540/-	
	Laboratory Fee (Commerce)	275445.00	
	Scholarship		
	92550/-		
	Previous	1710/-	
	Current	181185/-	
	Laboratory Fee (Science)	378780.00	
	Scholarship		
	81800/-		
Previous	7860/-		
Current	289120/-		
Library Fee	260140.00		
Scholarship			
0.00			
Previous	220/-		
Current	259920/-		
E.C.A. Fee	100750.00		
Medical Examination fee	65160.00		
Facility Fee	130260.00		
Physical Efficiency Test fee	21740.00		
Student Aid fund fee	21740.00		



24 JUL 2015

(Signature)
Principal

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

29

2

S.NO.	RECEIPT	AMOUNT	AMOUNT
3	Fees Collection If any A/ C Behalf of the University		1403514.00
	Uni. Annual fee	108700.00	
	Uni. Enrollment fee	101600.00	
	Uni. Student Council fee	10870.00	
	Uni. Student Welfare fee	21740.00	
	Uni. Exam fee	420905.00	
	Uni. Sport fee	108700.00	
	Uni. Ashwmegh fee	65220.00	
	Uni. Corpus fund	10070.00	
	Uni. Emergency fee	21740.00	
	Uni. Environment Study fee	70400.00	
	Uni. Student Insurance fee	23914.00	
	Uni. Viva Voce fee	29115.00	
	Uni. Immgration fee	545.00	
Uni. Central Valuation fee	108400.00		
Uni. Practical Exam. fee	192195.00		
Uni. E.Seva Shulk	108600.00		
4	Income from Endowment fund for the Maintance College		356600.00
	Games & Sport fee	217200.00	
	Corpus Fund (Staff) Magazine fee	30850.00 108550.00	
5	Other Miscellaneous Receipt for the Maintance of College		667044.00
	Sale of Prospectus & Admission form	100710.00	
	Interest on Reserve fund	4167.00	
	Bank Interest	3422.00	
	Material Charges From SGB. Amt. Uni.	79528.00	
	TA/DA from SGB.Amt.Uni.	4961.00	
	Library fee Recovery	8289.00	
	Student Emergency fund	2174.00	
	Uni. Exam. Maintance	371171.00	
	Tender Form Sale	11000.00	
	Naac Office Banglor	71622.00	
SGB (Student welfare) for Program	10000.00		
TOTAL DIRECT/RECURRING RECEIPT			56149167.00
6	Other Grant/UGC Grant		1388402.00
	UGC XI Plan Additional Assistance	108402.00	
	UGC XI Plan Auditorium (Jublee Century)	250000.00	
	UGC XI Seminar Hall	300000.00	
	UGC XI Plan Woment Tiolet	100000.00	
	UGC XI Plan Taxation	630000.00	



M. Jyoti
Principal

29 JUL 2015

Mahatma Jyoti Basu Centre for Educational Research
Chaudhari Science Mahavidyalaya, Warangal

CE

...3...

S.NO.	RECEIPT	AMOUNT	AMOUNT
7	Salary Deduction (As per Annexure B)		20808677.00
8	Scholarship Exam.Fee & Prizes		13960.00
	B.ed CET Exam.Fee	13960.00	
	Freeship/PTC Exam. Fee	0.00	
9	Loan & Advances		2852986.00
	Post Graduate (Non Grant)	931853.00	
	Ju.College (Non Grant)	778551.00	
	Ju.College (Granted)	30000.00	
	Prof.O.S.Deshmukh (Previous)	105000.00	
	Prof.Dr.J.S.Bansod (Current)	528.00	
	Prof.V.N.Telmore (Previous)	18975.00	
	Cesat Treding Company (Current)	146742.00	
	Nidhi Sales Corporation (Current)	450750.00	
	Ras Paper & Stationery (Current)	270142.00	
	Alkshar Printers (Current)	118595.00	
	Sanjay Raut (Current)	1750.00	
TOTAL OF INDIRECT/NON RECURRING			25064025.00
TOTAL DIRECT/RECURRING RECEIPT			56143167.00
OPENING BALANCE (As per Annexure A)			2238022.33
GRANT TOTAL RECEIPTS			83445214.33



24 JUL 2015

(Signature)
Principal

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

C6

EXPENDITURE		AMOUNT	AMOUNT
S.NO.	EXPENDITURE		
	DIRECT RECURRING EXPENDITURE		18446029.00
A 1	Salary (Basic)	13293690.00	
	Teaching Staff	5152339.00	
	Non Teaching Staff		3841405.00
2	Grade Pay	2743000.00	
	Teaching Staff	1098405.00	
	Non Teaching Staff		21721206.00
3	Dearness Allowance	15637993.00	
	Teaching Staff	6083213.00	
	Non Teaching Staff		2245543.00
4	House Rent Allowance	1600169.00	
	Teaching Staff	625074.00	
	Non Teaching Staff		489964.00
5	Vehicle Allowance	351608.00	
	Teaching Staff	138356.00	
	Non Teaching Staff		1910720.00
6	Arrears	1591982.00	
	Teaching Staff	318738.00	
	Non Teaching Staff		1736700.00
7	C.H.B. Remuneration	1736700.00	
	Teaching Staff	0.00	
	Non Teaching Staff		24000.00
8	Special Pay	24000.00	
	Teaching Staff		0.00
9	Medical Reimburshment	0.00	
	Teaching Staff	0.00	
	Non Teaching Staff		7140.00
10	Leave Incashment(Retired)	0.00	
	Teaching Staff	7140.00	
	Non Teaching Staff		50422707.00
	Total 1 To 10		1121985.00
B	Other Expenditure	476381.00	
11	Recovery to Govt.	645604.00	
	4&5th GPF Installment		36859.00
12	Rent & Taxes	30795.00	
	Building Tax	6064.00	
	Water Tax		186478.00
13	College Library Exp.	169298.00	
	Books	14000.00	
	Book Binding exp	3180.00	
	Journals/Periodical		10560.00
14	Ordinary Repairs	0.00	
	Repair Machine & Fan	0.00	
	Repair of Furniture	10560.00	
	Repair of Computer		



M. J. B.
Principal

Mahatma Jyoti Bapu Mahavidyalaya, Warud
Chaudhari Science Mahavidyalaya, Warud

24 JUL 2019

CC

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
15	Current Labouratory Exp		202980.00
	Home Eco.Labouratory Exp.	24834.00	
	Science Labouratory Exp.	174454.00	
	Commerce Labouratory Exp.	3692.00	
16	Miscellaneous Expenditure		2438572.50
	Electricity & Gass	287670.00 *	
	Telephone Bill	20696.00	
	Stationery & Printing (400199+135937)	536135.00	
	Postage & Teleram	2025.00	
	Audit Fee	12000.00	
	Games & Sports	114046.00	
	Travelling	24010.00	
	Miscellaneous	146915.50	
	Bank & M.O. Commission	3960.00	
	Advertisement	19040.00	
	Uni.Affiliation Fee	5000.00	
	Facility	39085.00	
	SGR Student welfare (Program Exp)	10599.00	
	Reading Room	31643.00	
	Identity Card	30000.00	
	Gazzate fee	1000.00	
	Prospect & Admission form	77875.00	
	Washing Allowance to Peon	7200.00	
	College Magazine	40837.00	
	E.C.A. & Gimkhana	153145.00	
	Uni. exam. Maintance	271171.00	
	College Examination	123982.00	
	Seminar/Conference	2000.00	
	Construction Exp	124804.00	
	Building Paint Exp.	15850.00	
	Naac Exp	248402.00	
	Physical Efficiency Test Exp.	15490.00	
	Building Insurance Exp.	14218.00	
	Environment exam.& Remuneration	7983.00	
	A.G.Office Recovery to Govt.	51790.00	
TOTAL DIRECT/RECURRING EXPS.			54420141.50
17	INDIRECT/NON RECURRING EXPS.		1476880.00
	Furniture & Fixure		
	Computer New	305000.00	
	Furniture New	215000.00	
	Furniture Material	38275.00	
	Home Economic Equipment	5000.00	
	Games Sport Material	146742.00	
	Appratus of Science	137956.00	
	Construction Material	0.00	
	Library Furniture Material	84908.00	
	Computer Material	65500.00	
	Electric Material	24926.00	
	Equipment	407423.00	
	Computer Printers	46150.00	



24

(Signature)
Principal

Mahatma Pulo Arts, Com. & Saramaji
Chaudhari Science Mahavidyalaya, War

CE

S.NO.	EXPENDITURE	AMOUNT	AMOUNT
18	Salary Deduction as per Annexure B		20801908.00
19	Scholarship Exam.prices & Other B.ed/CET Exam		13960.00
20	Other Contribution Tr. To Spec.Fund/Uni.Fees		1248010.00
	Uni. Annual fee	107800.00	
	Uni. Enrollment fee	99800.00	
	Uni. Student Council fee	10780.00	
	Uni. Student Welfare fee	21560.00	
	Uni. Exam fee	421050.00	
	Uni. Sport fee	107800.00	
	Uni. Ashwmegh fee	51774.00	
	Uni. Corpus fund	10780.00	
	Uni. Emergency fee	21560.00	
	Uni. Environment Study fee	41040.00	
	Uni. Student Insurance fee	21560.00	
	Uni. Viva Voce fee	29115.00	
	Uni. Immigration fee	455.00	
	Uni. Central Valuation fee	108440.00	
	Uni. Practical Exam.fee	192330.00	
	Uni. Gadge Baba Adhasan Nidhi	2156.00	
21	UGC Grants Exp.		835477.00
	XII Plan College Development Assistance	25875.00	
	Biotechnology	43200.00	
	Fashion Designing	15702.00	
	IQACs	12000.00	
	Basket Ball court	738700.00	
22	Loan & Advances Current/Old		1065988.00
	Akshar Printers ,Warud (Previous)	71757.00	
	Ras Paper & Stationery (Previous)	67930.00	
	Veeval Interprises (Previous)	124702.00	
	Srri Jalaram Agency (Previous)	46756.00	
	Sanjay Electricals (Previous)	61212.00	
	Nidhi Sales Corporation (Previous)	255374.00	
	Shradha Glass & Aluminium (Previous)	45050.00	
	Sai Tiles (Previous)	19304.00	
	Casat Trading Co. (Previous)	115721.00	
	Dinesh Kokate (Previous)	254647.00	
	Post Graduate (Current)	525.00	
	Ku. S Sandipni Makeshwar (Current)	3000.00	
	TOTAL OF INDIRECT/RECURRING EXP.		25442223.00
	TOTAL DIRECT/RECURRING EXP		54420141.50
	CLOSING BALANCE(As per Annexure A)		3582849.83
	GRANT TOTAL EXPENDITURE		83445214.33

Date 24 JUL 2016

Place : Amravati



For V.S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS

Vijay Jadhao
V.S. JADHAO
Mumbai-400044
CHARTERED ACCOUNTANTS
M.NO.45400

Principal
Principal

Mahatma Fule Arts, Com. & Sst. Mntaji
Cauddhari Science Mahavidyalaya, Warud

Principal
Principal

Mahatma Fule Arts, Com. & Sst. Mntaji
Cauddhari Science Mahavidyalaya, Warud

eo

ANNEXURE "A "

Opening And Closing Balance for the year ended as on 31 March 2015

S.NO.	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Cash in Hand	290.47	147.97
2	Cash in SBI A/C 11562282132	91772.07	117007.07
3	Cash in SBI A/C 11562282154	761470.79	941961.79
4	Cash in SBI A/C 30489269916	699361.00	2447026.00
5	Cash in Maha.Bank A/C 20234886733	685128.00	76707.00
	Total	2238022.33	3582849.83



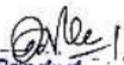
24 JUL 2015

(Signature)
Principal

Mahatma Jyoti Arts, Com. & Science
Chaudhari Science Mahavidyalaya, Warud

ANNEXURE 'B'
OTHER SPECIFIC PURPOSE FOR THE YEAR ENDED AS ON 31 st MARCH 2015

S.NO	PARTICULARS	CREDIT	DEBIT
1	Gratuity	0.00	0.00
2	GPF Advance	2304800.00	2304800.00
3	GPF Retired Person	0.00	0.00
4	G.L.C. To Staff	109658.00	96889.00
5	Anshdai Pension Yojana	569579.00	569579.00
6	Income Tax	4369027.00	4369027.00
7	Profession Tax	197850.00	197850.00
8	R.D.	423686.00	423686.00
9	L.I.C	1611773.00	1611773.00
10	G.L.I.C	73298.00	73298.00
11	Postal L.I.C.	606405.00	606405.00
12	PPF Collection	1094000.00	1094000.00
13	GPF Collection	2740500.00	2746500.00
14	Union fee of Non Teaching Staff	7740.00	7740.00
15	Dr.P.D.Bank ,Warud(Loan)	142500.00	142500.00
16	Sant Gajanan N.S.P.S.Warud(Loan)	505700.00	505700.00
17	Shivaji P.S. Nagpur (Loan)	57585.00	57585.00
18	Mahatma Fule K.S.P.S.Warud(Loan)	4520970.00	4520970.00
19	I.D.B.I.Bank Warud(Loan)	145792.00	145792.00
20	Bank of Maharashtra Warud(Loan)	39400.00	39400.00
21	P.S.Akot Bank (Loan)	138600.00	138600.00
22	Union Bank of India Warud (Loan)	105600.00	195600.00
23	State Bank of India Warud (Loan)	586218.00	586218.00
24	Warud T.S.N.S.P.S. Warud (Loan)	220300.00	220300.00
25	F.D.Bank Nagpur (Loan)	16500.00	16500.00
26	Principal Shivaji College,Akola	40000.00	40000.00
27	Bank of India warud (Loan)	86712.00	85712.00
28	Vett.	4384.00	4384.00
	Total	20808677.00	20801908.00


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

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 2015

Sl.No	RECEIPT	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
			247516.76	1	Salaries		1731608.00
2	Opening Balance				Salary C.H.S.	583470.00	
	Cash in hand	64.76			Salary Computer Teacher	132000.00	
	Maha.Bank A/C 20234819795	247452.00			Salary Jt. Clerk	159000.00	
2	fees & fine from Student (As per Annexure A)		6512021.00		Special Pay Principal	24000.00	
3	Other Income		191665.00		M.Sc.Chg.Teacher Remu.	112000.00	
	Bank Interest	54385.00			Non Grant courses Remu.	380338.00	
	Canteen Charges	7500.00			B.COM Eng.Teacher Remu.	312000.00	
	Research Fee	5000.00		2	Biomedical Remu.	28800.00	2540103.00
	Tree Sale	3000.00			Contingency Exp.		
	Hall Rent Charges	9000.00			Stationery	18975.00	
	Information Act fee	750.00			Audit Fee	8000.00	
	Tender Security Fee	67000.00			Electricity & Gas	1650.00	
	N.C.C. Grant	24330.00			Electric Material	7450.00	
	Prices Mrs. V.S.Patil	11000.00			Bank & M.O. Comission	7436.00	
4	University fees (As per Annexure B)		192646.00		Miscellaneous	138186.00	
5	Salary & Other Deduction		150573.00		Book Binding	6559.00	
	Profession Tax	10500.00			Furniture	62500.00	
	Income Tax Contractor	5254.00			Computer Material	95745.00	
	E.P.F.	134709.00			Extra Curr.Activities	124314.00	
6	Loan & Advance		219732.00		Travelling	200013.00	
	Senior college	575.00			Advertisement	42520.00	
	Shri Atul Wanjari (Previous)	2000.00			Library Book	12895.00	
	Jr.College Non Grant	200960.00			Cycle Stand Charges	40000.00	
	Shri P. B.Patil (Current)	3521.00			Affiliation Fee	5000.00	
	E.P.F. From I/T	12726.00			Naac Exp	328040.00	
					Printing Exp	61205.00	
					Software Fee	4000.00	
					Construction Exp	680783.00	
					Bio Medical Inb.	8998.00	
					Building Paint	315904.00	
					Computer Repair	13200.00	
					Garden Charges	19000.00	
					M.Sc. Laboratory	49871.00	
					E.Return Exp	61500.00	
					Journal & Periodical	5800.00	
					Canteen Charges	6120.00	
					Sweeper Charges	24750.00	
					Music Exp	1200.00	
					Facility Exp	6448.00	
					Star System Equip.	114118.00	
					Xerox Charges	6750.00	
					Furniture Material	47534.00	
					Furniture Repair	13628.00	
				3	Other Expenditure		1146266.00
					For N.C.C. Department	60536.00	
					Development fund to Society	836425.00	
					Student Aid fund	505.00	
					Prices Exp	1000.00	
					Establish fund to Society	122550.00	
					Rest House Charges	1200.00	
					F.D. M.F.M.	10000.00	
					Tender Security Refund	57000.00	
					Student Co.Op.Store	57050.00	



(Signature)
Principal

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

e2

RECEIPT	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMUNT	AMOUNT
			4	Salary & Other Dnduction		159359.00
				Profession Tax	10500.00	
				E.P.F.to Govt.	143495.00	
				Income Tax	5364.00	
			5	University fees (As per Annexure B)		190805.00
			6	Loan & Advance		1030579.00
				Senior college	931853.00	
				Prof.Ku.Pakhale	25000.00	
				Dr.P.P.Deshmukh	50000.00	
				Ju.College Noh Grant	15726.00	
				Ku.D.V.Suple	5000.00	
				Shri R.S.Shekar	3000.00	
			7	Closing Balance		715433.76
				Cash in hand	56.76	
				Maha.Bank A/c 20234819796	715377.00	
Grand Total Receipt		7514153.76		Grand Total Expenditure		7514153.76

Date: 24 JUL 2015

Place : Amravati



CHARTERED ACCOUNTANTS

VISHWESHWARAO
P. KADAM
CHARTERED ACCOUNTANTS
MEM.NO. 45400

Signature
Principal

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

Signature
Principal

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

e3

ANNEXURE (A)

Fees & fine received from students for the year ended on 31 March 2015

S.NO	Particulars	M.A	M.Sc Che.	Other Fee	G.Total
		Credit Rs.	Credit Rs.	Credit Rs.	
1	Tuition fee	891400.00	0.00	0.00	891400.00
2	Admission fee	6960.00	0.00	0.00	6960.00
3	Library fee	354174.00	0.00	0.00	354174.00
4	Student Aid fund	2800.00	0.00	0.00	2800.00
5	Identity Card fee	4530.00	0.00	32550.00	37080.00
6	Games & Sport fee	42100.00	0.00	0.00	42100.00
7	Magazine fee	13850.00	0.00	0.00	13850.00
8	Extra Curri Activity fee	14000.00	0.00	0.00	14000.00
9	T.C & C.C. fee	0.00	0.00	42900.00	42900.00
10	Establishment Charges	14050.00	0.00	108550.00	122600.00
11	Fine	0.00	0.00	507275.00	507275.00
12	Student Emergency fee	248.00	0.00	0.00	248.00
13	Registration fee	1240.00	0.00	0.00	1240.00
14	Cost of Book	0.00	0.00	1840.00	1840.00
15	Development fund	527800.00	0.00	1956079.00	2483879.00
16	Computer fee	0.00	0.00	936090.00	936090.00
17	College Exam fee	3300.00	0.00	162675.00	165975.00
18	Cycle Stand fee	9550.00	0.00	54150.00	63700.00
19	Facility fee	198980.00	0.00	0.00	198980.00
20	Miscellaneous fee	0.00	0.00	108400.00	108400.00
21	Fashion Designing	0.00	0.00	43500.00	43500.00
22	Taxation Fee	0.00	0.00	1200.00	1200.00
23	bio. Medical Lab. fee	0.00	0.00	2600.00	2600.00
24	Functional English fee	0.00	0.00	15300.00	15300.00
25	Music fee	0.00	0.00	3900.00	3900.00
26	Yoga fee	0.00	0.00	14500.00	14500.00
27	Internet fee	12400.00	0.00	108350.00	120750.00
28	E-Seva Shulk	13900.00	0.00	0.00	13900.00
29	Student Co-Op. store	7025.00	0.00	52225.00	59250.00
30	Banking fee	0.00	0.00	7700.00	7700.00
31	Amalgamated fee	0.00	850.00	0.00	850.00
32	Nominal Membership fee	0.00	850.00	0.00	850.00
33	Seminar fee	0.00	3400.00	0.00	3400.00
34	Specific charges	0.00	38000.00	0.00	38000.00
35	Audio/Visual fee	0.00	340.00	0.00	340.00
36	B.T. Charges	0.00	990.00	0.00	990.00
37	Corpus fund College	0.00	3400.00	0.00	3400.00
38	Day Celebration	0.00	3700.00	0.00	3700.00
39	Garden Club fee	0.00	3600.00	0.00	3600.00
40	Medical Exam fee	1020.00	0.00	0.00	1020.00
41	Laboratory fee	142000.00	0.00	0.00	142000.00
42	Physical Efficiency test fee	340.00	0.00	0.00	340.00
	Total Rs.	2261667.00	55130.00	4195224.00	6512021.00



24 JUL 2015

Alley
Principal
Mahatma Fule Arts, Com. & Sitarant
Chaudheri Science Mahavidyalaya, Narul

V.S. JADHAO
 FICOMLLB(SOVI)
 ICS (RACS) ACA

V.S.JADHAO & ASSOCIATES
 Chartered Accountants,
 NEAR RAJKAMAL CHOWK
 Amravati.ph 2572957 |01| Mob. 9422855135

**MAHATMA FULE ARTS COMM. & SITARAMJI CHOUDHARI SCIENCE MAHAVIDYALAYA,WARUD
 M/BY SHRI SHIVAJI EDUCATION SOCIETY,AMRAVATI
 RECEIPT AND EXPENDITURE STATEMENT OF SCHOLARSHIP A/C FOR The YEAR ENDED
 AS ON 31 MARCH 2015**

S.NO	RECEIPT	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
1	Opening Balance		1002814.00	1	GOI Scholarship Exp.		4913023.00
	Cash in hand	0.00			SC	553255.00	
	SBI Bank A/C 111562282143	874247.00			NT	171609.00	
	Maha. Bank A/C 20234836744	128567.00			SBC	117751.00	
2	Scholarship From S.W.O. Amt.		3644686.00		OBC	3291286.00	
	SC	825.00			OBC	38909.00	
	NT	177744.00			Freeship	140213.00	
	SBC	120366.00		2	Seva Shulk EXP.		12524.00
	OBC	3306333.00		3	Scholarship Refund to Govt.		8710.00
	Freeship	45418.00		4	Minority Scholarship Exp		2661.00
	Scholarship from Dharni ST		140788.00	5	Bank Commission		155.00
				6	Fees Trans.College fund		2753129.00
4	Scholarship from J.D.O. Amt.		5115.00		MCVC	32370.00	
	Minority Scholarship				Jr.College	187608.00	
5	Fees from Scholarship Students		2753128.00		Graduate	1445275.00	
					Post Graduate	1086875.00	
					Closing Balance		456330.00
					Cash in hand	0.00	
					SBI Bank A/C 111562282143	325309.00	
					Maha. Bank A/C 20234836744	131021.00	
	Grant Total Receipt		7546531.00		Grant Total Expenditure		7546531.00

Date **24 JUL 2015**

Place : Amravati



CHARTERED ACCOUNTANTS
 V.S. JADHAO V.S.Jadhao
 Partner (PARTNER)
 MEM.45400

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

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