

Sources of funds for college:

**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
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
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: **20 JUL 2019**
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES

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

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

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

MAHATMA FULE ARTS, COMM. & SITARAMJI CHOUDHARI SCI. MAHAVIDYALAYA, WARUD.
M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
RECEIPT AND EXPENDITURE STATEMENT OF SR. COLLEGE A/C FOR THE YEAR ENDED
AS ON 31st MARCH 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	
	EBC	3835.00	
2	Fees & Fines (Including arrears)		2654747.00
	Tuition Fees	1233775.00	
	Scholarship	1064800/-	
	Previous	50400/-	
	Current	118575/-	
	Laboratory Fee (Arts)	40035.00	
	Laboratory Fee (Commerce)	180781.00	
	Scholarship	165745/-	
	Previous	4005/-	
	Current	11031/-	
	Laboratory Fee (Science)	568416.00	
	Scholarship	482090/-	
	Previous	23091/-	
	Current	63235/-	
	Library Fee	229838.00	
	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/-	

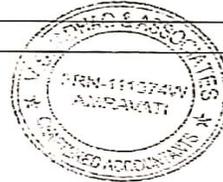
20 JUL 2019

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. Ashwmegh fee	60360.00	
	Uni. Corpus fund	10060.00	
	Uni. Stu. Emergency fee	20120.00	
	Uni. Envionrment Study fee	83916.00	
	Uni. Student Insurance fee	22232.00	
	Uni. Viva Voce fee	57200.00	
	Uni. Immgration 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 Maintance College Games & Sport fee		1641126.00
	Scholarship 196702/- Previous 8732/- Current 24464/-	229898.00	
	Magazine fee	119840.00	
	Scholarship 102333/- Previous 4466/- Current 13041/-		
5	Maintance of College		
	Cycle stand fee	85655.00	
	Scholarship 73095/- Previous 3245/- Current 9315/-		
	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. Maintance	635736.00	
	Tender-Form Sale	10000.00	
	Culture & Activities By SGB	1269.00	
TOTAL DIRECT/RECURRING RECEIPT			74372308.00



20 JUL 2019

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) Ju.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

University Grants Commission
Western Regional Office,
Ganeshkhind, Pune - 411007.

Phones: (020) 25696896, 25696.
Fax: (020) 25691.
Web site: www.ugc.ac.in

No. F.71-20-10(WRO) XI Plan

7137(25) 862/15

Dated:

The DDO
University Grants Commission (WRO)
PUNE-411007.

23 FEB 2015

Subject: Financial assistance to Colleges under Jubilee Centenary under XIth Plan- Release of Grants-in-charge for Renovation of Auditorium bldg Building (Final Installment)

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs.250000/-only-(Rs. Two lakh fifty thousand Only) on reimbursement basis as Final Installment NOC to, MAHATMA FULE ARTS COMMERCE AND SITARAMJI CHOUDHARI SCIENCE MAHAVIDYALAYA, WARUD, AMRAVATI-444906. For Construction of Renovation of Auditorium bldg bldg, during XIth Plan for College Development Scheme as per the details given below
Head of A/c - (35) (Old UGC Scheme Jubilee Centenary Building)

(in rupee)

Purpose	UGC alloc.	Grant already sanctioned	Total Exp. Incurred	UC Noted	Grant being sanctioned	Total Grant sanctioned
Construction of <u>Renovation of Auditorium bldg</u> bldg.	2500000	2250000	4129552	1000000	250000	2500000

• The grant shall not be used for self-financing/ non-grant/unaided courses & teachers

1. The sanction amount is debited to the Plan Head 3(35) and valid for payment during the financial year 2014 only.

Sr. No	Component	Head of A/c 3 (35)	Amount
1.	General Component 76%	3(A)	190000
2.	SC 16%	3(B)	40000
3.	ST 8%	3(C)	20000

2. The amount of the grants shall be drawn by the Account Officer (DDO), UGC (WRO), Pune on the Grants aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per following details:

a. Details (Name & Address) of Accounts Holder:	The Principal, MAHATMA FULE ARTS COMMERCE SITARAMJI CHOUDHARI SCIENCE MAHAVIDYALAYA WARUD, AMRAVATI-444906
b. Account No.:	30489269936
c. Name & Address of Bank Branch:	STATE BANK OF INDIA, WARUD
d. MICR Code:	
e. IFSC Code:	SBIN0000502
Type of Account	Saving Bank Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Form submitted by the University/ College/ Institution.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
- The grant should be utilized within the time period specified under "General Financial Rules-2005" in chapter "Grants-in-aid and Loans".
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to University Grant Commission as early as possible after the close of current financial year.

*Shri Raul -
for DDO*

University Grants Commission
Western Regional Office,
Ganeshkhind, Pune - 411 007.

Phone: (020) 25696896, 25696897
Fax: (020) 25696898
Web site: www.ugc.ac.in

No. F.4-15 07(WRO) XI Plan

The DDO
University Grants Commission (WRO)
PUNE-411 007.

Dated:

7/31/2015

Subject: Financial assistance to Colleges under Merged Scheme under XIth Plan- Release of Grants-in-aid for Women's Toilet (H.No.1) Building (Final Installment)

Sir Madam,

I am directed to convey the sanction of the Commission for payment of Rs.100000/-only (Rs. One lak Only) on reimbursement basis as Final Installment NOC to MAHATMA FULE ARTS COMMERCE AN SITARAMJI CHOUDHARI SCIENCE MAHAVIDYALAYA, WARUD, AMRAVATI - 444906. Construction of Women's Toilet (H.No.1) bldg. during XIth Plan for Merged Scheme as per the details given below

Head of A C - (35) (Old UGC Scheme/Merged Scheme Building)

Purpose	UGC alloc.	Grant already sanctioned	Total Exp. Incurred	UC Noted	Grant being sanctioned	Total Grant sanctioned
Construction of Women's Toilet (H.No.1) bldg.	200000	100000	459270	100000	100000	200000

The grant shall not be used for self-financing/ non-grant/unaided courses & teachers

1. The sanction amount is debited to the Plan Head 3(35) and valid for payment during the financial year 2014-15 only.

Sr. No	Component	Head of A c 3 (35)	Amount
1.	General Component 76%	3(A)	76000
2.	SC 16%	3(B)	16000
3.	ST 8%	3(C)	8000

2. The amount of the grants shall be drawn by the Account Officer (DDO), UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a) Details (Name & Address) of Accounts Holder:	The Principal, MAHATMA FULE ARTS COMMERCE AN SITARAMJI CHOUDHARI SCIENCE MAHAVIDYALAYA, WARUD, AMRAVATI-444906
b) Account No.:	30489269916
c) Name & Address of Bank Branch:	STATE BANK OF INDIA, WARUD
d) MICR Code:	
e) IFSC Code:	SBIN0000502
Type of Account	Saving Bank Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Form submitted by the University/ College/ Institution.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
- The grant should be utilized within the time period specified under "General Financial Rules-2005" chapter 9 for "Grant-in-aid and Loans".
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which has been sanctioned shall be furnished to University Grant Commission as early as possible after the close of current financial year.

Shri Raul
for NA

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University Grants Commission
Western Regional Office,
Ganeshkhind, Pune - 411007.

Phones: (020) 25696896, 256968
Fax: (020) 256914

Web site: www.ugc.ac.in

No. F.4-15 07(WRO) XI Plan

The DDO

University Grants Commission (WRO)
PUNE-411 007,

Received by
Inward No. 100/15
Date: 11/11/15
Clerk

Dated:

Subject: Financial assistance to Colleges under College Development Scheme under XIth Plan- Release Grants-in-aid for Seminar Hall Building (Final Installment)

Sir Madam,

I am directed to convey the sanction of the Commission for payment of Rs.300000/-only (Rs. Three lakhs Only) on reimbursement basis as Final Installment NOC to, MAHATMA FULE ARTS COMMERCE AND SITARAMJI CHOUDHARI SCIENCE MAHAVIDYALAYA, WARUD, AMRAVATI, - 444906. For Construction of Seminar Hall bldg, during XIth Plan for College Development Scheme as per the details given below

Head of A/C - (35) (Old UGC Scheme/College Development Scheme Building)

(in rupee)

Purpose	UGC alloc.	Grant already sanctioned	Total Exp. Incurred	UC Noted	Grant being sanctioned	Total Grant sanctioned
Construction of Seminar Hall bldg.	600000	300000	1719824	300000	300000	600000

• The grant shall not be used for self-financing/ non-grant/unaided courses & teachers

1. The sanction amount is debited to the Plan Head 3(35) and valid for payment during the financial year 2014-15 only.

Sr. No	Component	Head of A/c 3 (35)	Amount
1.	General Component 76%	3(A)	228000
2.	SC 16%	3(B)	48000
3.	ST 8%	3(C)	24000

2. The amount of the grants shall be drawn by the Account Officer (DDO), UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a) Details (Name & Address) of Accounts Holder:	The Principal, MAHATMA FULE ARTS COMMERCE AND SITARAMJI CHOUDHARI SCIENCE MAHAVIDYALAYA WARUD, AMRAVATI-444906
b) Account No.:	30489269916
c) Name & Address of Bank Branch:	STATE BANK OF INDIA, WARUD
d) MICR Code:	
e) IFSC Code:	SBIN0000502
f) Type of Account	Saving Bank Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Form submitted by the University/ College/ Institution.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
- The grant should be utilized within the time period specified under "General Financial Rules-2005" chapter 9 for "Grant-in-aid and Loans".
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to University Grant Commission as early as possible after the close of current financial year.

Shri Raul
for NA
11/11/15



बैंक ऑफ़ बड़ोदा Bank of Baroda

SPEED POST

Ref.No SR/PARLIA/REMITTANCE

VCH 2043-45

Dated 10.01.2015

To

The Principal
Mahatma Phule Arts and Commerce
And SRC Science College, Warud Dist Amravati
Maharashtra 4314906

Mahatma Fule A. C. & Sitaramji
Chaudhari Science College,
Warud, Dist. Amravati
Inword No. MYM/611/15
Date: 10.01.2015 Clerk *[Signature]*

Dear Sir,

As per instruction of UGC, New Delhi we are forwarding herewith RTGS/TRF as per details given below :

Transfer Code	SARBH15010S47924
Transfer date	10.01.2015
Amount	6,30,000/-
Drawee Bank	State bank of India
Account No	304S9269916
Purpose of grant	Introduction of career oriented
Sanction reference no	No F 4-260/2013(COC)
Date of sanction letter	05.01.2015

Kindly acknowledge the receipt, duly mentioning our reference at your earliest.

Yours faithfully

(Manager)
Remittance

PARLIAMENT STREET BRANCH Bank Of Baroda Building, Ground Floor,
16 Sansad Marg, New Delhi-110001 Phones: 011-23448911
e-mail-parlia@bankofbaroda.com

[Handwritten notes]
to Principal
10.01.15

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