

**AMOLAKCHAND VIDHI MAHAVIDYALYA, YAVATMAL  
THREE YEARS DEGREE COURSE  
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31ST MARCH 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>		<b>Salary Payment</b>	
With SBI 30580916131	822966.28	As per Salary Statements	14813387.00
With BOM 60017477502	977451.80		
With SBI 30586411056	225687.50		
With SBI 30586412312	158243.00		
	2184348.58		
<b>Grant in Aid</b>		<b>Remittance from Salary</b>	
Salary Grant	15439386.00	As per Schedule A	6006954.00
Medical Bill Grant	35748.00		
	15475134.00	<b>Contingencies</b>	
		As per Schedule D	978156.00
<b>Fees Collected from students</b>		<b>Trf to Salary Account</b>	
As per Schedule B	971884.00		183347.00
		<b>Trf to Non-Salary</b>	
			313369.00
		<b>Trf to Non Grant</b>	
			365787.00
		<b>CSR Fund Trf to Non Grant</b>	
			21600.00
		<b>Medical Bill Reimbursement</b>	
			35748.00
<b>Deduction from Salary</b>		<b>Non-recurring Expenses</b>	
As per Schedule A	5381354.00	Computer & Printer	55000.00
<b>GOI scholarship / Freeship</b>		Inventor	9500.00
Received from govt.	874661.40	Projector	38500.00
<b>SWF Reimbursement from SGB</b>		Water Tank	6450.00
	5000.00	Water Coler	33000.00
<b>CSR Fund</b>		Water Purifies	7500.00
	23400.00	Fiber Chairs	70000.00
		AIR & AIR BCHR Subs.	16200.00
		SAR Civi Plus Criminal Subs.	2500.00
		Sports Equipment & Instrumen	1020.00
<b>Collection from Student</b>		Library books	54384.00
On behalf of University	800802.00		294054.00
As per Schedule C		<b>Remittance to University</b>	
		On behalf of Students	828835.00
<b>Advances Recovered</b>		As per Schedule C	
Diwali Advance	60000.00		
A.P.Darda	14036.00	<b>Advances paid</b>	
Dr Sagane	592.00	Diwali Advance	60000.00
M V Gaurkhede	3080.00	A.P.Darda	20868.00
	77708.00	Dr Sagane	15000.00
<b>Transfer from Scholarship</b>		M V Gaurkhede	5000.00
Non salary A/c	129956.00		100868.00
salary A/c	183347.00		
	313303.00	<b>Closing Balance</b>	
<b>Tution Fees Trf From Salary A/c 5%</b>		With SBI 30580916131	260302.28
	183413.00	With BOM 60017477502	1510396.80
		With SBI 30586411056	225038.50
		With SBI 30586412312	353165.40
			2348902.98
<b>Total Rs.</b>	<b>26291007.98</b>	<b>Total Rs.</b>	<b>26291007.98</b>

0.00

Certified the the figures shown in the above Receipts & Payments A/C of Amolakchand Vidhi Mahavidyalaya, Yavatmal, Three Years Degree A/C for the year ended on 31st March 2023, are found to be in agreement with the books of accounts produced before us for our verification along with relevant supporting.

Place:- Yavatmal  
Date :- 31.07.2023

P.M.GANDHI & CO.  
CHARTERED ACCOUNTANTS  
UDIN-23100990BGWFUY5332



*Sarjooch*  
Principal  
Amolakchand Vidhi Mahavidyalaya  
Yavatmal



AMOLAKCHAND VIDHI MAHAVIDYALYA, YAVATMAL  
THREE YEARS DEGREE COURSE

Schedule forming part of Receipts & Payments A/C for the year ended on 31st March 2023

Deduction & Remittance from Salary

Schedule A

Particulars	Deduction	Remittance
GPF on line	676326.00	676326.00
Income Tax	1818000.00	2444000.00
Professional Tax	30000.00	30000.00
LIC	238116.00	238116.00
AMV Consumer Society	589537.00	589537.00
Quarter Rent	480.00	480.00
D.C.P.S	728245.00	728245.00
Diwali Advance	60000.00	60000.00
GPF loan deduction	208800.00	208800.00
AMV Credit Society	984000.00	984000.00
AMVK Union	3600.00	2700.00
Group Insurance	31200.00	31200.00
Sale Prospectus	9000.00	9000.00
IT Remuneration	4050.00	4550.00
Total Rs.	<u>5381354.00</u>	<u>6006954.00</u>

Fees collected from Students

Schedule B

Particulars	Amount
Casual Admi. Fee	67000.00
Cycle Stand fees	22140.00
Bonafide Fees	1770.00
I Card Fees	12630.00
College Library Fee	40,986.00
College Magazine Fee	22,520.00
Extra Curricular Fee	22,312.00
Security Fee	20,940.00
Facility Fee	22,590.00
Laboratory Fee	126,053.00
Medical Exam Fee	14,151.00
Physical Effi. Fee	7,727.00
Field Visit Fee	25,200.00
Term & Test Exam Fee	30,525.00
Tution fees	532820.00
Green & smart Campus Fees	2520.00
Total Rs.	<u>971884.00</u>



*Suprabh*  
Principal  
Amolakchand Vidhi Mahavidyalaya  
Yavatmal



AMOLAKCHAND VIDHI MAHAVIDYALYA, YAVATMAL  
THREE YEARS DEGREE COURSE

Fees collected & Remitted to University

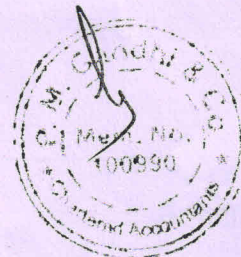
Schedule C

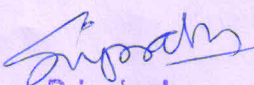
Particulars	Collected	Remitted
University Enrolment fee	5280.00	10155.00
Uni Annual fees	20835.00	30090.00
Uni Exam fees	654970.00	721460.00
Uni Welfare fund	204.00	3540.00
Uni council fee	40.00	1770.00
Uni Sports fees	51135.00	17700.00
Uni Student S. Insurance fee	60.00	3540.00
Degree Fees	28570.00	22880.00
Uni Emergency fund	92.00	3540.00
Uni Ashwamegh fee	242.00	10620.00
Uni Corpus fund	2427.00	3540.00
Uni Student Aid Fund	162.00	0.00
Uni Immigration fee	170.00	0.00
Uni Avishkar Fee	7140.00	0.00
Uni Suvidha Fee	4760.00	0.00
Uni Exam Late Fee	6750.00	0.00
Uni migration Fee	4875.00	0.00
Uni Student Dev Fund	10710.00	0.00
Uni SGB Studies Fund	2380.00	0.00
Total Rs.	800802.00	828835.00

Contingencies

Schedule D

Particulars	Amount
Bank Charges	7375.00
Zoom Meeting ID subscription	6136.00
Miscellaneous exp	2036.00
Website Domain Renewal	1534.00
Electricity Bill Expenses	55620.00
Postage Exp Bill	850.00
Stationery	36642.00
Printing & Stationery Charges	25250.00
Uni Affiliation fees	30000.00
Repair & Maintenance exp	22300.00
Reading Room Exp	8092.00
Admission process Fee to ARA	20000.00
Student Activity	59804.00
Telephone & Wifi Exp	30546.00
Travelling Exp	16040.00
Xerox exp	17253.00
Water Exp	20610.00
NAAC Expense	560848.00
Advertisement Exp.	2500.00
Fire Extinguishers refilling expense	4720.00
LLM& Diploma New Course Fee	50000.00
Total Rs.	978156.00



  
Principal  
Amolakchand Vidhi Mahavidyalaya  
Yavatmal



*P.M.Gandhi & Co.*

Chartered Accountants

'Pushpam'

Tilakwadi, Yavatmal-445001  
(O.)242078,244577  
Fax:(07232) 237045  
e-mail:pmgandhi\_co@rediff.

**AMOLAKCHAND VIDHI MAHAVIDYALYA, YAVATMAL**  
**SCHOLARSHIP ACCOUNT**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31ST MARCH 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u> With SBI A/C30586412312	158243.00	<u>Transfer to Non-grant</u>	365787.00
		<u>Transfer to Non-salary</u>	129956.00
		<u>Transfer to Salary</u>	183347.00
		<u>Bank Charges</u>	649.00
<u>GOI scholarship / Freeship</u> Received from govt.	874661.40	<u>Closing Balance</u> With SBI A/C30586412312	353165.40
	Total Rs.	Total Rs.	0.00
	1032904.40		1032904.40

Certified the the figures shown in the above Receipts & Payments A/C of Amolakchand Vidhi Mahavidyalaya, Yavatmal, Scholarship A/C for the year ended on 31st March 2023 ,are found to be in agreement with the books of accounts produced before us for our verification along with relevent supportings.

Place:- Yavatmal  
Date :- 31.07.2023

P.M.GANDHI & CO.  
CHARTERED ACCOUNTANTS



*Suprasahy*  
Principal  
Amolakchand Vidhi Mahavidyalaya  
Yavatmal



AMOLAKCHAND VIDHI MAHAVIDYALYA, YAVATMAL  
SCHOLARSHIP A/C

Bank Reconciliation Statement as on 31st March 2023

Particulars	Amount	Amount
SBI A/C No.30586412312		
Balance as per Cash Book as on 31.03.2023		353165.40
Add :- Cheque issued but clear after 31.03.2023		
Cheque no.		
390819		76858.00
390820		49471.00
390821		68483.00
390822		60194.00
390823		110781.00
390825		26384.00
390827		20581.00
390829		55164.00
390831		25038.00
390833		2789.00
390824		3418.00
390826		28000.00
390828		75929.00
390830		35250.00
390832		4000.00
390834		36750.00
		679090.00
Closing Balance as per Bank Statement as on 31.03.2023	Total Rs.	1032255.40



*Suryam*  
Principal  
Amolakchand Vidhi Mahavidyalaya  
Yavatmal







AMOLAKCHAND VIDHI MAHAVIDYALYA, YAVATMAL  
SALARY PAYMENT A/C

Schedule forming part of Receipts & Payments A/C for the year ended on 31st March 2023

Deduction & Remittance from Salary

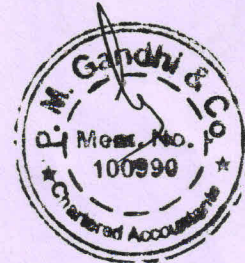
Schedule A

Particulars	Deduction	Remittance
GPF on line	676326.00	676326.00
Income Tax	1818000.00	2444000.00
Professional Tax	30000.00	30000.00
LIC	238116.00	238116.00
AMV Consumer Society	589537.00	589537.00
Quarter Rent	480.00	480.00
D.C.P.S	728245.00	728245.00
Diwali Advance	60000.00	60000.00
GPF loan deduction	208800.00	208800.00
AMV Credit Society	984000.00	984000.00
AMVK Union	3600.00	2700.00
Group Insurance	31200.00	31200.00
Sale Prospectus	9000.00	9000.00
IT Remuneration	4050.00	4050.00
Total Rs.	<u>5381354.00</u>	<u>6006454.00</u>

Schedule B

Salary payments

Particulars	Teaching	Non Teaching
Basic	7025000.00	2155400.00
D.A.	2354002.00	720788.00
D.A. Arrears	559539.00	184288.00
H.R.A.	632250.00	130482.00
T.A.	158400.00	49600.00
T.A Arrears	19500.00	11400.00
Incentive	108000.00	108000.00
7th Pay Installment	596738.00	0.00
Total Rs.	<u>11453429.00</u>	<u>3359958.00</u>



*S. Joshi*  
Principal  
Amolakchand Vidhi Mahavidyalaya  
Yavatmal



AMOLAKCHAND VIDHI MAHAVIDYALAYA, YAVATMAL  
SALARY PAYMENT A/C

Bank Reconciliation Statement as on 31st March 2023

Particulars	Amount	Amount
Bank of Maharashtra A/C No.60017477502		
Balance as per Cash Book as on 31.03.2023		1510396.80
Add :- Cheque issued but clear after 31.03.2023		
Cheque no.		
102669		183413.00
		0.00
	Total Rs.	1693809.80
Less :- Cheque deposited but clear after 31.03.2023		
83699	532820	
390824	3418	
390826	28000	
390828	75929	
390830	35250	
390832	4000	
390834	36750	716167.00
	Total Rs.	977642.80
Closing Balance as per Bank Statement as on 31.03.2023		



*Suresh*  
Principal  
Amolakchand Vidhi Mahavidyalaya  
Yavatmal



**AMOLAKCHAND VIDHI MAHAVIDYALYA, YAVATMAL**  
**FIVE YEARS DEGREE COURSE**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31ST MARCH 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b> With IDBI (50810010004896)	827058.84	<b>Remuneration</b> CHB 517004.00 Ph.D Coursework 12000.00 Guidences Full Time lecturer 260000.00 Data entry operator 162133.00 Librarian 96000.00 Secutiry guard 52759.00	1099896.00
<b>Fees Collected from students</b> As per Schedule A	1107235.00	<b>Tution fees paid to Students</b> Tution Fees	2000.00
<b>Interest</b> Building Fund 14556.00 Saving Bank Account 20024.00	34580.00	<b>Contingencies</b> As per Schedule C	809100.87
<b>Fees collected from students</b> <b>On behalf of University</b> (As per schedule B)	360941.00	<b>Remittance to University</b> <b>On behalf of Students</b> As per Schedule B	375790.00
Transfer from scholarship 365787	365787.00	<b>Temporary Advances paid</b> S C Nagarale 130826.00 Dr Swapnil Sagane 15000.00 Satish Kadam 11104.00 Vaishali Fale 15705.00 Shri R T Rathod 47592.00 Shri A P Darda 4995.00	225227.00
<b>Temporary Advances Recovered</b> S C Nagarale 130826.00 Dr Swapnil Sagane 15037.00 Satish Kadam 11104.00 Vaibhav Vasnik 65000.00 Vaishali Fale 15705.00 Shri R T Rathod 47592.00 Shri A P Darda 4995.00	290259.00	<b>CSR Fund (Exp. On Student)</b> TDS	10000.00 1890.00
<b>Other Receipts</b> Processing Fees 1000.00 (Againts Cancelation Admission) Brochure Sale 32500.00 Voluntary Contribution 105186.00	138686.00	<b>Temp Advances for Sale of I.B</b> Ku Swati Thakare 19900.00 Shri A P Darda 1000.00 Shri R R Kumare 5000.00 Rajesh Rathod 1600.00 M V Gaurkhede 1250.00 G S Chitarlewar 3750.00	32500.00
CSR Fund Receive 19800.00 TDS 1890.00	19800.00 1890.00	<b>Non-Recurring Expenditure:-</b> Gattu/Pavers Fitting 134284.00 Library Book 49948.00 Furniture & Fixture 46400.00 Gate & Rounding Gate 18436.00	249068.00
<b>Temp Advances Against for Sale of I.B</b> Ku Swati Thakare 19900.00 Shri A P Darda 1000.00 Shri R R Kumare 4150.00 Shri S M Kadam 2000.00 Rajesh Rathod 1600.00 M V Gaurkhede 1250.00 G S Chitarlewar 2500.00	32400.00	<b>Closing Balance</b> With IDBI (50810010004896)	373164.97
<b>Total Rs.</b>	<b>3178636.84</b>	<b>Total Rs.</b>	<b>3178636.84</b>

0.00

Certified the the figures shown in the above Receipts & Payments A/C of Amolakchand Vidhi Mahavidyalya, Yavatmal, Five Years Degree A/C for the year ended on 31st March 2023, are found to be in agreement with the books of accounts produced before us for our verification along with relevant supportings.

Place:- Yavatmal  
Date :- 31.07.2023

P.M.GANDHI & CO.  
CHARTERED ACCOUNTANTS



*(Signature)*  
Principal  
Amolakchand Vidhi Mahavidyalya  
Yavatmal





Fees collected from Students

Schedule A

Particulars	Amount
Casual Admi. Fee	19000.00
Cycle Stand fees	2940.00
I Card Fees	1715.00
Development fees	109317.00
Duplicate T C fees	50.00
Tution Fees	838773.00
Bonafied certificate	1500.00
Security Fees	2940.00
Annual Research Lab/Filed Work Fees(Ph.D)	15000.00
Ph. D Cousrework Fees	50000.00
Ph. D Cousrework Tution Fees	40000.00
Ph. D Enrollment Fees	9000.00
Ph. D Pre-Enrollment Fees	10000.00
Ph. D Research /Registration Coursework Fees	7000.00
Total Rs.	1107235.00

Fees collected & Remitted to University

Schedule B

Particulars	Collected	Remitted
Environmental Fees	4590.00	2380.00
Degree Certificate Fees	12000.00	9600.00
Uni Annual Fees	6064.00	16065.00
Uni Ashwamegh Fees	45.00	5670.00
Uni Corpus Fund	703.00	1890.00
Uni Council Fees	7.00	945.00
Uni Emergency fund	5.00	1890.00
Uni Exam Fees	307650.00	309000.00
Uni SAF Fund	12.00	0.00
Uni Sports Fees	14768.00	9450.00
Uni Welfare Fund	30.00	1890.00
University Enrolment fee	3360.00	6120.00
Uni Safty Insurance	5.00	1890.00
Avishkar Fees	2415.00	0.00
SGB Studies Fund	785.00	0.00
Student Dve. Fund	3542.00	0.00
Uni Late Exam Fees	1350.00	0.00
E Suvidha	1610.00	0.00
Phd Enrolment Fees	0.00	7000.00
Phd Exam Fees	2000.00	2000.00
Total Rs.	360941.00	375790.00



*(Signature)*  
Principal  
Amolakhchand Vidhi Mahavidyalaya  
Yavatmal





Contingencies

Schedule C

<u>Particulars</u>	<u>Amount</u>
	20000.00
Admission Process Fee To ARA	3471.87
Bank Charges	0.00
Affiliation fee for PHD research center	1534.00
Zoom Plan	3000.00
Financial Support To Attend conf/workshop Exp	15170.00
FRA Processing Fee	43650.00
Garden Maintenance	43564.00
Miscellaneous exp	356272.00
Repair & Maintenance Building	11450.00
Repair & Maintenance Computer	2150.00
Water Tanker for Garden Main	5900.00
Consultation Fees	24000.00
Energy Green Envirolment	4896.00
FRA Office Visit Exp	154122.00
NAAC Pear Team Visit Exp.	72942.00
Printing & stationery Exp	22133.00
Repair And Maint	23646.00
Student Activity	1200.00
Travelling Bill	
Total Rs.	<u>809100.87</u>



*N. Damung*

Principal  
Amolachand Vidhi Mahavidyalaya  
Yavatmal





AMOLAKCHAND VIDHI MAHAVIDYALYA, YAVATMAL  
FIVE YEARS DEGREE COURSE

Bank Reconciliation Statement as on 31st March 2023

Particulars	Amount	Amount
IDBI A/C NO. 50810010004896		
Balance as per Cash Book as on 31.03.2023		373164.97
Add :- Cheque issued but clear after 31.03.2023		
Cheque no.		
547570	105800.00	
547573	24000.00	
547574	8000.00	
546791	4608.00	
547575	10000.00	
546793	71775.00	
546798	13275.00	
546795	9900.00	
551073	44771.00	
546796	28125.00	
551074	1000.00	
546797	1.00	
546794	18450.00	
551072	4796.00	
546800	6300.00	
551071	1350.00	
551075	49948.00	
		402099.00
Less:-Cheque Deposit in the Bank but actually not deposit in Bank		
Cheque no.		
390819	76858	
390820	49471	
390821	68483	
390822	60194	
390823	110781	365787
		36312.00
Closing Balance as per Bank Statement as on 31.03.2023	Total Rs.	<u><u>409476.97</u></u>



*V. Damung*  
Principal  
Amolakchand Vidhi Mahavidyalaya  
Yavatmal









**AMOLAKCHAND VIDHI MAHAVIDYALAYA**  
**FIVE YEARS DEGREE COURSE**  
**BALANCE SHEET FOR THE YEAR ENDING ON 31 MARCH 2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Loans &amp; Advances</b>			<b>Plant &amp; Machinery</b>		
SANSTHA			Library Books	40803.06	
As per Last Balance Sheet	5755000.00		Add : - Purchased during the year	49948.00	
Addition during the year	0.00	5755000.00	Less: -Depreciation @ 40 %	36300.00	54451.06
<b>Three Years</b>		326574.00	<b>Equipment</b>		
			Purchase	143115.78	
<b>CSR Fund</b>	19800.00		Add : - Purchased during the year	0.00	
Less: Utilise During the Years	10000.00	9800.00	Less: -Depreciation @ 15 %	21467.00	121648.78
<b>Advances</b>			<b>Furniture</b>		46400.00
Non salary	50000.00	50000.00			
<b>Library Book Grant</b>		480000.00			
			3 Years Granted course (as per last balance sheet)		75000.00
<b>Others</b>					
Tostaff (Temporary Advance)		24295.00	<b>Bank Account</b>		
			IDBI Bank		373164.97
			<b>Income and Expenditure Account</b>		
			Opening Balance	5484859.32	
			Deficit For the Year	490144.87	5975004.19
<b>TOTAL</b>		<b>6645669.00</b>	<b>TOTAL</b>		<b>6645669.00</b>

0.00

As extracted from books of account produced before us.

AS PER MY REPORT OF GIVEN DATE  
FOR P. M.GANDHI

Date : 31.07.2023  
Place : Yavatmal

PRAVIN M. GANDHI  
MEM NO. 100990



*(Signature)*  
Principal  
Amolakchand Vidhi Mahavidyalaya  
Yavatmal