

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Salary Payment	
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		
Grant in Aid		Remittance from Salary	6006954.00
Salary Grant	15439386.00	As per Schedule A	
Medical Bill Grant	35748.00		
	15475134.00	Contingencies	978156.00
		As per Schedule D	
Fees Collected from students	971884.00	Trf to Salary Account	183347.00
As per Schedule B		Trf to Non-Salary	313369.00
		Trf to Non Grant	365787.00
		CSR Fund Trf to Non Grant	21600.00
		Medical Bill Reimbursement	35748.00
Deduction from Salary	5381354.00		
As per Schedule A		Non-recurring Expenses	
GOI scholarship / Freeship		Computer & Printer	55000.00
Received from govt.	874661.40	Inventor	9500.00
		Projector	38500.00
SWF Reimbursement from SGB	5000.00	Water Tank	6450.00
		Water Cooler	33000.00
CSR Fund	23400.00	Water Purifies	7500.00
		Fiber Chairs	70000.00
		AIR & AIR BCHP Subs.	16200.00
		SAR CIVI Plus Criminal Subs.	2500.00
		Sports Equipment & Instrument	1020.00
Collection from Student		Library books	54384.00
On behalf of University	800802.00		294054.00
As per Schedule C		Remittance to University	828835.00
Advances Recovered		On behalf of Students	
Diwali Advance	60000.00	As per Schedule C	
A.P.Darda	14036.00		
Dr Sagane	592.00		
M V Gaurkhede	3060.00		
	77708.00	Advances paid	
Transfer from Scholarship		Diwali Advance	60000.00
Non salary A/c	129956.00	A.P.Darda	20868.00
salary A/c	183347.00	Dr Sagane	15000.00
	313303.00	M V Gaurkhede	5000.00
			100868.00
Tution Fees Trf From Salary A/c 5%	183413.00	Closing Balance	
		With SBI 30580916131	260302.28
		With BOM 60017477502	1510396.80
		With SBI 30586411056	225038.50
		With SBI 30586412312	353165.40
			2348902.98
Total Rs.	26291007.98	Total Rs.	26291007.98

0.00

Certified the the figures shown in the above Receipts & Payments A/C of Amolachand Vidhi Mahavidyalya, 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-23100990BGW/FUY5332



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.	5381354.00	6006954.00

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
Tuition fees	532820.00
Green & smart Campus Fees	2520.00
Total Rs.	971884.00



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



P.M.Gandhi & Co.

Chartered Accountants

'Pushpam'

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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>GOI scholarship / Freeship</u> Received from govt.	874661.40	<u>Bank Charges</u>	649.00
		<u>Closing Balance</u> With SBI A/C30586412312	353165.40
Total Rs.	1032904.40	Total Rs.	1032904.40

0.00

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



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



Chartered Accountants

e-mail: pmgandhi_co@rediff.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			<u>Salary Payments</u>		
With BOM			Teaching Staff	11453429.00	
A/C 60017477502		977451.80	Non Teaching Staff	3359958.00	14813387.00
			(As per schedule B)		
<u>Grant in Aid</u>			<u>Remittance from Salary</u>		
Salary Grant	15439386.00		As per Schedule 'A' Attached		6006454.00
Medical Bill Grant	35748.00	15475134.00			
CSR Fund		21600.00			
<u>Transfer From Non Salary</u>			<u>Tuition Fees transfer</u>		
Tuition Fees		532820.00	Non - Salary		183413.00
<u>Transfer From Scholarship</u>					
Tuition Fees	183347.00	183347.00			
<u>Deduction from Salary</u>			<u>Other Expense :-</u>		
As per Schedule 'A' Attached		5381354.00	Bank Charges	708.00	
			Medical Bill Reimburesment	35748.00	36456.00
			CSR Fund Trf to Non Grant		21600.00
			<u>Closing Balance</u>		
			With BOM		
			A/C 60017477502	1510396.80	1510396.80
Total Rs.		22571706.80	Total Rs.		22571706.80

0.00

P.M.GANDHI & CO.
CHARTERED ACCOUNTANTS



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

Particulars	Schedule A	
	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>

Salary payments

Schedule B

Particulars	Schedule B	
	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>



AMOLAKCHAND VIDHI MAHAVIDYALYA.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
		<u>0.00</u>
	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
Closing Balance as per Bank Statement as on 31.03.2023	Total Rs.	<u>977642.80</u>



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

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

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



Fees collected from StudentsSchedule 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 UniversitySchedule 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 Saffty 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



Contingencies

Schedule C

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



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.	409476.97



AMOLAKCHAND VIDHI MAHAVIDYALAYA
FIVE YEARS DEGREE COURSE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 MARCH 2023

INCOME	AMOUNT	AMOUNT	EXPENDITURE	AMOUNT	AMOUNT
<u>Fees From Students</u>					
Tution Fees	829773.00				
Other Fees	768089.00	1597862.00			
Interest received	34580.00				
Scholarship	365787.00				
Broshure sale	32400.00	432767.00	Depreciation		57767.00
			<u>Expenditures</u>		
			Salary Expenditure	1099896.00	
Deficit For the year		490144.87	Non Salary Expenditure	1363110.87	2463006.87
TOTAL		2520773.87	TOTAL		2520773.87

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



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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Loans & Advances</u>			<u>Plant & Machinery</u>		
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
<u>Three Years</u>		326574.00	<u>Equipment</u>		
			Purchase	143115.78	
<u>CSR Fund</u>	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
<u>Advances</u>			<u>Furniture</u>		46400.00
Non salary	50000.00	50000.00			
<u>Library Book Grant</u>		480000.00			
			3 Years Granted course		75000.00
			(as per last balance sheet)		
<u>Others</u>			<u>Bank Account</u>		
Tostaff (Temporary Advance)		24295.00	IDBI Bank		373164.97
			<u>Income and Expenditure Account</u>		
			Opening Balance	5484859.32	
			Deficit For the Year	490144.87	5975004.19
TOTAL		6645669.00	TOTAL		6645669.00

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

