



VIDYABHARATI MAHAVIDYALAYA AMRAVATI

NAAC Re-accredited with Grade "A" (CGPA 3.23-Third Cycle) | CPE Status (Thrice) by UGC
Mentor College under Paramarsh Scheme by UGC
'Lead College' by S.G.B. Amravati University, Amravati.

**6.4.1: Institution Conducts Internal and External
Financial Audi regularly.**

Internal Audit



VIDYA BHARATI MAHAVIDYALAYA

C.K.Naidu Road, Camp, Amravati-444 602(M.S.)

(Sr.College)

AUDITED STATEMENT

31st MARCH, 2022

2021-2022

VIDYA BHARATI MAHAVIDYALAYA

C.K.Naidu Road, Camp, Amravati-444 602(M.S.)

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement in accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of amount was returned to the college fund in the form of donation of any other manner.

Amravati
Date: / /2022



For V.S. JADHAO & ASSOCIATES
Chartered Accountants
Vijay Jadhao
Partner
Mem No. 45400
CHARTERED ACCOUNTANT
Membership No.45400

CERTIFICATE NO. 2

Certified that the member 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 Government **2021-2022** and total expenditure on D.A. at Government rates work out to **Rs.2,40,64,829=00** this includes expenditure of Rs. **Nil** on part time staff as sanctioned from time to time The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarters and reading room has not been include in the total D.A. expendedure of **Rs.2,40,64,829=00** paid at Govt. rates as certified above.

Amravati
Date: / /2022



For V.S. JADHAO & ASSOCIATES
Chartered Accountants
Vijay Jadhao
Partner
Mem No. 45400
CHARTERED ACCOUNTANT
Membership No.45400

CERTIFICATE NO.3

Certified that the expenditure on provident fund contribution gratuity fund has been incurred at the rates prescribed and already approved by the Government from time to time.

Amravati
Date: / /2022



For V.S. JADHAO & ASSOCIATES
Chartered Accountants
Vijay Jadhao
Partner
Mem No. 45400
CHARTERED ACCOUNTANT
Membership No.45400

(From No. 3)

Statement showing the cost of the building or rent paid by the college during the year 2021-2022.

Description of the building. :

- | | | |
|--|---|---|
| 1) Owned by the college or the society conducting the college | : | <u>Owned by the Society conducting the College.</u> |
| 2) Rented from third party | : | <u>No</u> |
| 3) Cost of the building at the time of its construction | : | <u>First & Second floor own by the management cost Rs. 3,99,09,956/-</u> |
| 4) Whether Government or any other grant received towards the building if so, state the amount of the grant authority sanctioning its. | : | |
| a) From state Government | : | <u>No</u> |
| b) From central Government (UGC) | : | <u>3,99,09,956/-</u> |
| c) From others on what condition | : | <u>No</u> |

Expenditure don cost of construction and how it is met out.

- | | | |
|----------------------------------|---|-------------------|
| a) Donation for specific purpose | : | <u>Nil</u> |
| b) Earmarked funds | : | <u>Nil</u> |
| c) Central Donations | : | <u>Nil</u> |
| d) Loans | : | <u>Nil</u> |
| e) other sources | : | <u>Nil</u> |

Expenditure shown in the account statement submitted to the deptt for assesment purposed on account

- | | | |
|--|---|---|
| 1) Description value of the Building in the year | : | <u>Nil</u> |
| 2) Expenditure on maintenance | : | <u>First & Second floor construction to management towards college building maintenances & repairs Rs.17,092/-</u> |
| 3) Rent | : | <u>Nil</u> |
| 4) Municipal Corp. Tax | : | <u>Rs.1,52,863/-</u> |

Date: / /2022
Place : Amravati.




Principal
 VIDYA BHARATI MAHAVIDYALAYA
 Amravati
 Vidya Bharati Mahavidyalaya Camp,
 Amravati

For V. S. JADHAO & ASSOCIATES
Chartered Accountants

Vijay Jadhao
Partner
Mem.No.45400

27 JUL 2022

V.S.JADHAOB.Com. LLB. (BOM.)
C.S. (LICS)ACANEAR RAJKAMAL CHAUK, AMRAVATI
Ph - 672907(O) 675352(R)**V.S.JADHAO & ASSOCIATES**Chartered Accountant
BESIDE STATE BANK (Agri. Div)**FORM NO.1****AUDITED STATEMENT OF ACCOUNTS OF VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI
FOR THE YEAR FROM 1st APRIL 2021 TO 31st MARCH 2022.**

Items	Amount under each sub.Items	Total of each Items
1.	2.	3.

RECEIPTS:

1. Opening Balance	...	...	20,13,748=57
i) Bank of Baroda A/c No.73310200000211...	2,25,869=13		
ii) Maharashtra Bank A/c No.20160022715...	1,67,626.=74		
iii) ICICI Bank A/c No.042805005147...	15,77,805=70		
iv) Suspense A/c	42,447=00		

RECURRING RECEIPTS:

2. State Grants:			
Maintenance Grants:	...	...	12,05,61,076=00
a) Salary Grants	11,94,65,167=00		
b) D.A.Arrears Grant...	1,52,948=00		
c) Withheld Salary	36,102=00		
d) Medical Reimbursement	7,37,965=00		
e) Excess Salary Grant	1,68,894=00		
3. Other Grants:	...	...	---
a) From Central Govt.	---		
b) From Other State Govt.	---		
c) From Municipalities.	---		
4. Fees & Fine (including arrears)	...	...	18,10,109=50
a) Tution fees	8,01,425=00		
b) Laboratory fee	6,15,081=50		
c) Laboratory fee	---		
d) Library fee	1,29,957=00		
e) College Exam fee	2,01,565=00		
f) Anyother Fees			
i) Medical fee	37,141=00		
ii) Identity Cards	24,940=00		
iii) Prospectus	---		
iv) N.S.S. Fee	---		
g) Fines including amount recovered for... laboratory breakages and loss of library fines.	---		
i) Exam Fee.	---		

Total C/F : 12,43,84,934=07

27 JUL 2022

Contd...2.

		Total B/F:	12,43,84,934=07
5.	<u>Fees collected if any on behalf of the University</u>	...	6,18,932=00
	i) Students Welfare Fund	...	8,410=00
	ii) Enrolment fee	...	20,540=00
	iii) Annual University fee	...	62,050=00
	iv) University Exam. fee	...	00=00
	v) Immigration fee	...	340=00
	vi) University Games & Sports fee.	...	1,29,209=00
	vii) D.M.Cell	...	7,170=00
	viii) Students Council fee	...	3,635=00
	ix) I.U.S.	...	24,627=00
	x) Corpus Fund	...	3,705=00
	xi) Gadgebaba Fund	...	4=00
	xii) Environment Fee	...	69,390=00
	xiii) Student Insurance	...	16,130 =00
	xiii) Conocation Fee	...	1,13,800=00
	xiii) Facility Fee	...	<u>1,37,787=00</u>
	xiii) Physical Efficiency Test	...	22,135=00
6.	<u>Subscription Donations & Contributions:</u>	...	---
	<u>for the maintenance of the college.</u>		
	a) From Members of the staff	...	---
	b) From Management	...	---
	c) From others	...	---
	d) From University ECA	...	---
	e) Magazine Award..	---	---
7.	<u>Income From Endorsement Funds for the</u>	...	
	<u>Maintenance of the College.</u>		
	a) Interest U.G.C.Account	...	---
	b) Reserve Fund	...	---
8.	<u>Other Miscellaneous Receipts for the</u>	...	3,89,670=00
	<u>Maintenance of the College:</u>		
	a) Any charges collected from the	...	---
	Studentse for specific services.		
	b) Rent covered in respect of any of	...	---
	the college building proper.		
	c) Fees from Extra curricular activities	...	3,56,813=00
	(i.e. Gathering, College Society,		
	Excursion Tours etc.)		
	i) E.C.A.	...	68,230=00
	ii) Gymkhana	...	775=00
	v) Magazine fee	...	64,178=00
	vi) Student Aid Fund	...	23,645=00
	vii) Lost and Cost	...	6,425=00
	ix) Vehical Stand Fee...	...	96,780=00
	x), Security Fee	...	96,780=00
	d) Anyother Misc.Receipts for the	...	32,857=00
	Maintenance of the college.		
	i) College Day Celebration	3,900=00	
	ii) Excess Fee	3,657=00	
	iii) Sales of Raddi	9,560=00	
	iv) Vermicompost Khat	5,860=00	
	v) Reserve Fund Inst.	4,140=00	
	vi) N.C.C.	5,740=00	

TOTAL RECURRING RECEIPTS : Rs.**12,53,93,536=07**

Contd...3.

27 JUL 2022

..3..

NON RECURRING OR INDIRECT RECEIPTS:

9.	Building Grants:	...	...	---
	a) State Grants	...	---	
	b) Other State Govt.Grants	...	---	
	c) Union Govt.Grants	...	---	
	d) Others	...	---	

10.	Equipments Grants:	...	...	---
	a) State Grants	...	---	
	b) Other State Govt.Grants	...	---	
	c) Union Govt.Grants (Sports)	...	---	
	d) Others	...	---	
	e) U.G.C.Grants(See Revised)	...	---	

11.	Receipts on account of Scholarship	...	...	00=00
	(As per Scholarship Statement)	...	...
	i) GOI Schl. SC/VJNT/SBC	...	00=00	
	ii) National Merit Scholarship	...	---	
	iii) P.T.C. & S.T.C.	...	---	
	iv) Freeship	...	---	
	v) Physically Handicap Sch.	...	00=00	
	vi) E.B.C.	...	00=00	
	vii) Fascilation Centre Fee..	...	00=00	

12.	LOANS :	...	...	---
	a) From Government	...	---	
	b) From Other State Govt.	...	---	
	c) From Central Govt.	...	---	
	d) From Management (V.B.S.M)	...	---	
	1) Sr.College	...	---	
	2) UGC	...	---	
	e) From Private Trustee or Bodies :	...	...	4,54,844=00
i)	Student Insurance	...	---	
	ii) Bank O.D. (Maharashtra Bank)	...	---	
	iii) Students Aid Fund	...	---	
	iv) Staff Adavance	...	---	
	v) V.B.Students Consu.Co.op.	...	---	
	vi) Library Deposit (Book)	...	---	
	vii) N.S.S. A/c	...	---	
	viii) Non Grant faculty Account	...	---	
	ix) Non Grant (UGC)	...	---	
	x) University Exam.Advance :	...	...
	Theory Exams.	...	4,54,844=00	
	Practical Exams.	...	00=00	

Total C/F : 4,54,844=00

Contd...4.

27 JUL 2022

..4..

13. **Subscription Donations and Contributions towards the Non Recurring expenditure of the college :** **Total B/F :** 4,54,844=00=00
 ... 4,52,26,072=00

l) Salary Deduction (As per Statement) ... 4,52,26,072=00

TOTAL NON RECURRING RECEIPTS: Rs. 4,56,80,916=00

TOTAL RECURRING RECEIPTS: Rs. 12,53,93,536=07

GRANT TOTAL: Rs.17,10,74,452=07

DIRECT RECURRING EXPENDITURE :

1.	<u>Salaries :</u>	.....	...	6,98,64,326=00
	a) Teaching staff	...	6,23,16,036=00	
	b) Non-teaching staff	...	<u>75,48,290=00</u>	
2.	<u>Grade Pay :</u>	...	...	1,25,52,300=00
	a) Teaching staff	...	1,04,15,600=00	
	b) Non-teaching staff	...	<u>21,36,700=00</u>	
3.	<u>Dearness Allowances :</u>	...	...	2,40,64,829=00
	a) Teaching staff	...	1,34,50,782=00	
	b) Non-teaching staff	...	85,89,429=00	
	c) D.A.Arrears Teaching Staff.	...	11,43,748=00	
	d) D.A.Arrears Non-Teaching Staff	...	<u>8,80,870=00</u>	
4.	<u>Other Allowances :</u>			
	i) <u>House Rent Allowance :</u>	...	...	1,22,71,140=00
	a) Teaching staff	...	1,04,74,948=00	
	b) Non-teaching staff	...	<u>17,96,192=00</u>	
	ii) <u>City Compensatory Local Allowance :</u>	...	...	16,03,477=00
	a) Teaching staff	...	60,480=00	
	b) Non-teaching staff	...	55,440=00	
	c) Medical Reimbursment	...	7,37,957=00	
	d) V.A.Teaching	...	5,55,200=00	
	e) V.A.Non-teaching	...	1,94,400=00	
	f) C.H.B.Payment	...	---	
	iii) <u>Other Allowances :</u>	...	...	00=00
	a) CET B.Ed.	...	---	
	b) Other 10%	...	---	
	c) Special Pay(Principal)	...	---	
	d) Senior Scale.	...	---	
	iv) <u>Advoc to Non-teaching Staff</u>	...	...	---
5.	<u>College Contribution to Pension</u>	...	...	---
6.	<u>College Contribution to Gratuity</u>	...	...	---
7.	<u>Premium on life policies</u>	...	...	---

Total C/F : 12,03,56,072=00



Contd...5.

7 JUL 2020

..5..

		Total B/F : 12,03,56,072=00
8.	Rent Rates and Taxes ...	1,69,955=00
	(On college building including laboratory & Library excluding Hostel Gymkhana)	
	a) Building Rent paid to third party ...	---
	b) Building Insurance ...	17,092=00
	c) <u>Ground Rent</u> i) paid to Management ..	---
	ii) paid to Third party.	---
	d) Water tax ...	---
	e) Municipal tax ...	<u>1,52,863=00</u>
9.	Building Repairs and Maintenance ...	---
	(On college, building, laboratory, library and excluding hostel), Gymkhana, and other residential qtrs.)	
	a) Contribution to Depreciation fund -	---
	b) Contribution to Maintenance & Repairs	---
10.	RENT : ...	---
	i) On residential Quarters of Principal -	---
	ii) On the quarters of Non-teaching staff -	---
11.	College Library : ...	2,52,591=00
	i) Books ...	2,02,763=00
	ii) Periodicals (Subscription for College) ...	2,940=00
	iii) Reading Room ...	43,533=00
	iv) Book Binding ...	<u>3,355 =00</u>
12.	Ordinary Repairs : ...	38,205=00
	i) College Furniture ...	---
	ii) College Road ...	---
	iii) Equipment Repairs ...	<u>38,205=00</u>
13.	Current Laboratory Expenses : ...	9,33,108=00
	Chemistry Laboratory ...	2,46,219=00
	Physics Laboratory ...	2,14,596=00
	Botany Laboratory ...	1,43,779=00
	Zoology Laboratory ...	1,46,274=00
	Electronics Laboratory ...	1,41,940=00
	Psychology Laboratory ...	40,300=00
	Commerce Laboratory ...	<u>00=00</u>
14.	Miscellaneous : ...	2,85,339=00
	a) College Garden ...	49,261=00
	b) Botanical Garden, Herberium ...	9,000=00
	c) Water Charges ...	00=00
	d) Lighting ...	66,560=00
	e) Telephone ...	2,645=00
	f) Stationary & Printing ...	1,53,873=00
	g) Postage & Telegrams ...	4,000=00
	h) College Examination ...	<u>00=00</u>

Total C/F: 12,20,35,270=00

Contd...6.



27 JUL 2022

..6..

		Total B/F:	12,20,35,270=00
i) <u>Gymkhana</u> Other Extra Curricular activities to be shown separately under different heads)	...	3,91,997=00	11,91,370=60
i) E.C.A.	... 67,731=00		
ii) Gymkhana	... ---		
iii) Educational excursion Tour	... ---		
iv) Games & Sports	... 3,09,266=00		
v) Phy. Eff. Test.	... 00=00		
vi) Magazines	... 00 =00		
vii) Uniform.	... ---		
j) Audit fees	... 15,000=00		
k) <u>Other items, if any</u> (Details to be given in a separate statement)	...	7,99,373=60	
i) Medical Expenditure	... ---		
ii) Miscellaneous Expdt.	... 55,509=00		
iii) Advertisement	... ---		
iv) Coin Box	... ---		
v) Affiliation fees	... 45,000=00		
vi) Internet Exps.	... ---		
vii) University Exps.	... ---		
viii) Bank Commission (Scholarship Charges)	... 1,239=00		
ix) T.A. & D.A.	... ---		
x) Student Aid Fund	... ---		
xi) Green Audit Programme...	... 19,100=00		
xii) N.C.C. Expenditure	... 7,180=00		
xiii) Sanitary Expdt.	... 19,752=00		
xiv) NAAC Peer Team Exps.	... 3,17,808=60		
xv) College Home Exam.	... 00=00		
xvi) Fire Extinguishers Refilling	... 00=00		
xvii) University Gazette Fee	... 1,000=00		
xviii) Computer Software Exp.	... 3,32,785=00		
xviii) Vehical Stand	... 00=00		

TOTAL RECURRING EXPENDITURE : Rs.12,32,26,640=60

INDIRECT ON NON RECURRING EXPENDITURES :

15. <u>Furniture</u> :	...	...	1,19,036=00
16. <u>Science Apparatus & Equipments</u>	...	...
Chemistry Lab.	... ---		
Zoology Lab.	... ---		
Physics Lab.	... ---		
Botany Lab.	... ---		
Electronics Lab.	... ---		
Psychology Lab.	... ---		
Equipment (Office)	... ---		
17. <u>Capital Expenditures</u> :	...	...
i) Construction of or extension of bldg.	... ---		
ii) Special Repairs.	... ---		
iii) Electric Installations	... ---		
iv) Sport Equipments	... ---		
v) Fire Equipments	... ---		



27 JUL 2022

Total C/F: 1,19,036=00

Contd...7.

..7..

	Total B/F :	1,19,036=00
18. <u>Scholarships, Fellowships & Prizes:</u>		
(As per Scholarship Statement)		00=00
i) GOI Schl. SC/VJNT/SBC	00=00	
ii) National Merit Scholarship	---	
iii) P.T.C. & S.T.C.	---	
iv) Freeship	00=00	
v) Physically Handicap.	00=00	
vii) E.B.C.	00=00	
viii) Fascilation Centre Fee.	00=00	
x) Bank Commission.(Scholarhip)	00=00	
19. <u>Repayment of Loans</u>		5,16,513=00
a) To Government	---	
b) To Other State Govt.	---	
c) To Management (V.B.S.M.)UGC	---	
d) To Non Grant	---	
e) To Private Trust or Bodies	---	
i) Library Book Deposit	---	
ii) Caution Money	---	
iii) <u>University Exam.Advance :</u>		
Theory	4,34,844=00	
Practical	74,780=00	
iv) Staff Loan A/c	---	
iv) Students Fee Refund(as per list)	6,889=00	
v) Telephone Security Deposit	---	
vi) Telephone Coin Box	---	
vii) Non Grant A/c	---	
viii) V.B.S.Mandal .	---	
ix) MBA Uni.Exam.	---	
x) U.G.C.Loan	00=00	
20. <u>Other contribution, Transfer to Specific Funds etc.</u>		4,62,741=00
a) <u>Fees paid to University</u>		
i) Students Council Fund	8,045=00	
ii) Student Welfare Fund	16,090=00	
iii) Enrolment fee	51,970=00	
iv) University Games fees (Sports)	80,615=00	
v) Annual University fees	96,320=00	
vi) Environment fee	42,140=00	
vii) Imigration fee	00=00	
viii) Examination fee	00=00	
ix) Ex-student fee	---	
x) I.U.S.	38,616=00	
xi) Corpus Fund	8,045=00	
xii) D.M.Cell	16,090=00	
xiii) N.S.S.Fee	---	
Xiv) Gadgebaba Fund	00=00	
Xv) Student Insurance	16,090=00	
Xvi) Enrollment Late fee	00=00	
Xvii) Central Valuvation Fee	00=00	
Xviii) Practical Fee	00=00	
Xviii) English Practical Fee.	00=00	
Xviii) Uni.Late Fee.	00=00	
Xviii) Marathi Practical Fee.	00=00	
Xviii) Hindi Practical Fee.	=000	
Xviii) Convocation/Degree Fee	88,720=00	
	Total C/F :	10,98,290=00

Contd...8.



27 JUL 2022

..8..

	Total B/F :	10,98,290=00
b) Administrative charges paid to the social conducting the college.	...	---
c) Contribution to reserve fund	...	---
d) Expenditure Act of U.G.C.Grants Minor Research Grant Expdt.Advances to Society for Canteen Building Construction (See Reversed)	...	.
21. <u>Other Indirect or Non-Recurring Expenditure :</u>	...	4,52,26,072=00
iii) Salary Deduction (As per Statement)	...	4,52,26,072=00

TOTAL OF NON RECURRING EXPENDITURE : Rs. 4,63,24,362=00

TOTAL OF RECURRING EXPENDITURES :Rs 12,32,26,640=60

TOTAL EXPENSES : Rs. 16,95,51,002=60

<u>CLOSING BALANCE :</u>	...	...	15,23,449=47
i) Bank of Baroda A/c No.A/c No.73310200000211..	..2,25,456=13		
ii) Maharashtra Bank A/c No.20160022715...	3,71,804.=74		
iii) ICICI Bank A/c No.042805005147...	8,83,741=60		
iv) Suspense A/c	...	42,447=00	

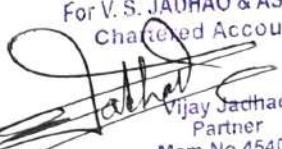
GRAND TOTAL: Rs. 17,10,74,452=07

Date : / /2022

27 JUL 2022


PRINCIPAL
 VIDYA BHARATI MAHAVIDYALAYA
 AMRAVATI.



For V. S. JADHAO & ASSOCIATES
 Chartered Accountants

 Vijay Jadhao
 Partner
 Mem.No.45400

VARIFIED AND FOUND TO BE CORRECT



SALARY DEDUCTIONS 2021-2022

S.N.	Particulars		Credit	Debit
1]	Professional Tax	...	2,01,100=00	2,01,100=00
2]	Income Tax	...	1,98,72,000=00	1,98,72,000=00
3]	L.I.C.	...	12,24,929=00	12,24,929=00
4]	Group Insurance(L.I.C.Group)..		65,900=00	65,900=00
5]	V.B.Cr.Co.op.Soc.	...	60,76,000=00	60,76,000=00
6]	Allahabad Bank	...	2,83,800=00	2,83,800=00
7]	Amravati Zilla Mahila Bank	...	1,05,000=00	1,05,000=00
8]	Bank of Maharashtra	...	40,800=00	40,800=00
9]	Syndicate Bank	...	65,300=00	65,300=00
10]	Khamgaon Urban Co-op.Bank	...	1,33,100=00	1,33,100=00
11]	C.M.Relif Fund (Covid-19)	...	4,34,005=00	4,34,005=00
12]	P.F.Final Withdrawal	...	51,04,837=00	51,04,837=00
13]	L.I.C. Final Withdrawal	...	99,725=00	99,725=00
14]	P.F.Loan with J.D.	...	37,01,785=00	37,01,785=00
15]	P.F.Loan	...	6,07,500=00	6,07,500=00
16]	P.F.Subcription.	...	50,33,000=00	50,33,00=00
17]	D.C.P.S.	...	21,68,051=00	21,68,051=00
18]	Vidya Bharati Non-Teaching	...	9,240=00	9,240=00
Grand Total:-			4,52,26,072=00	4,52,26,072=00


PRINCIPAL
 VIDYA BHARATI MAHAVIDYALAYA
 AMRAVATI.



15-7 JUL 2022

Vidya Bharati Mahavidyalaya Amravati

Run by Vidya Bharati Shaikshanik Mandal

Receipt & Payment of Scholarship Account For the year ended as on 31st. March 2022

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	Opening Balance		62,90,916.10	1	GOI Scholarship Disbursed		35,99,880.00
	Baroda Bank A./C. no.-73310200000224	62,90,916.10			OBC Scholarship	13,27,461.00	
					SBC Scholarship	1,35,228.00	
					SC Scholarship	15,54,202.00	
					ST Scholarship	5,27,436.00	
					VJNT Scholarship	55,553.00	
2	GOI Scholarship Grant		37,43,746.50	2	Freeship		69,30,812.50
	OBC Scholarship	16,13,724.00			OBC Feeeship	59,14,425.50	
	SBC Scholarship	6,029.00			SBC Freeship	1,78,384.00	
	SC Scholarship	15,08,765.50			SC Freeship	1,34,448.00	
	ST Scholarship	4,72,336.50			VJNT Freeship	7,03,555.00	
	VJNT Scholarship	1,42,891.50					
				3	EBC Disbursement		7,97,776.25



12-7 JUL 2022

Freeship		45,90,395.00		EBC		
OBC Feeeship	31,04,647.50					7,97,776.25
SBC Freeship	2,33,155.50					
SC Freeship	3,19,810.00		4	Bank Commission	2,771.50	2,771.50
ST Freeship	3,07,538.00					
VJNT Freeship	6,25,080.00		5	Transfer to Dept.		1,13,28,468.75
Physical Handicap	164.00			SR. College	2,78,593.50	
EBC Grant		10,11,143.25		MBA	34,66,141.25	
EBC	10,11,143.25			MCA	58,72,870.00	
				Non Grant A/c.	17,10,864.00	
Fees & Fine		1,13,28,468.75	6	Closing Balance		43,04,960.60
From Scholarship Account	1,13,28,468.75			Baroda Bank A/C. no.-73310200000224	43,04,960.60	
TOTAL		2,69,64,669.60		TOTAL		2,69,64,669.60

27 JUL 2022

Date :
Place : Amravati

Penks

Principal
Vidya Bharati Mahavidyalaya
Amravati.



V. S. Jadhao & Associates,

Partner

Chartered Accountant

Mem. No. 45400

V.S.JADHAO
B.Com.L.L.B. (BOM)
C.S.(LICS) FCA

V.S.JADHAO & ASSOCIATES
Chartered Accountant
BESIDE BANK OF MAHARASHTRA
NEAR RAJKAMAL CHAUCK, AMRAVATI
Ph.-672907(O) 675352®

VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI

Managed by Vidya Bharati Shaikshanik Mandal's Amravati
RECEIPTS & PAYMENTS STATEMENT OF U.G.C. A/C FOR THE YEAR ENDED AS ON 31st MARCH 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPEINING BALANCE		1326001.59	B.VOC. EXPENDITURE		499740.00
Cash In Hand.	0.00		Salary	173100.00	
Bank of Baroda A/c No.73310100015437	456859.59		Web Creation	140125.00	
ICICI Bank A/c No.042801006129	<u>869142.00</u>		Contingencies	150515.00	
			Setting up Lab./Workshop Facilities	<u>36000.00</u>	
GRANT		2947455.00	PARAMARSHA EXPENDITURE		470430.00
B.Voc. Grant	1243990.00		Consumables	433285.00	
C.P.E. Grant	221580.00		Any Other Expenditure	<u>37145.00</u>	
Paramarsha Grant	<u>1481885.00</u>				
MISCELLANEOUS		3060.00	U.G.C. (C.P.E.) A/C		52855.00
			General Development Assistant XII Plan	<u>52855.00</u>	
OTHER INCOME		18682.00	CONTINGENCY EXPENDITURE		3406.40
Bank Intrest.	<u>18682.00</u>		Audit Fee	2000.00	
			Bank Commission	<u>1406.40</u>	
			CLOSING BALANCE :		3268767.19
			ICICI Bank A/c No.121910001002	690.00	
			Bank of Baroda A/c No.73310100015437	<u>3268077.19</u>	
TOTAL		4295198.59	TOTAL		4295198.59

DATE :
PLACE : AMRAVATI

[Signature]
PRINCIPAL
VIDYA BHARATI MAHAVIDYALAYA,
AMRAVATI.



V.S.JADHAO & ASSOCIATES
Chartered Accountants

[Signature]
Vijay Jadhao
PARTNER
MEM. No. 45400

27 JUL 2022

VIDYA BHARATI MAHAVIDYALAYA

DEPARTMENT OF RESEARCH AND P. G. STUDIES IN SCIENCE & MANAGEMENT

NON-GRANT (OTHER)

**AUDITED STATEMENT
2021-22**

1st April 2021 To 31st March 2022

VIDYA BHARATI MAHAVIDYALAYA DEPT. OF RESEARCH AND PG STUDIES
IN SCIENCE & MANAGEMENT, AMRAVATI.

Managed by Vidya Bharati Shaikshani Mandal, Amravati.

Receipts & Payments Statement Of Non-Grant (OTHER) for the Year Ending as on

31st March-2022

Receipt

Sr.No.	Receipt	Amount	Total
1	By Opening Balance		87,66,338.65
	ICICI Bank A/c No- 042805005172	68,07,356.00	
	Bank of Baroda A/c No- 73310200000279	17,20,940.65	
	Central Bank A/c 3084591038	2,09,457.00	
	Maharashtra Bank A/c 60143552134	28,585.00	
2	Fees & Fines		3,15,35,951.00
	Tuition Fee	74,30,061.00	
	ECA	2,48,128.00	
	Laboratory Fee	1,03,06,300.00	
	Gymkhana Fee	2,025.00	
	Student Aid Fund	98,701.00	
	Library Fee	36,59,084.00	
	Placement Activity	7,84,587.00	
	Magazine Fee	2,17,698.00	
	Amalgated Fund	1,400.00	
	Desertation Fee	77,446.00	
	College Exam.	3,43,829.00	
	Recovery Of Book	13,835.00	
	Seminar Fee	3,89,362.00	
	I Card	1,40,726.00	
	Development Fund	52,30,674.00	
	Gadge Baba Fund	124.00	
	Physical Effic. Test	50,125.00	
	Other Fee	9,496.00	
	Facilities Fee	16,58,096.00	
	Security Fee	1,53,520.00	
	Vehicle Stand	1,67,658.00	
	College Day Celbration	2,88,400.00	
	Excess Fee	79,689.00	
	Medical Exam Fee	78,432.00	
	EVS Fee	65,745.00	
	Agriculture Practical Fee	40,810.00	
3	Other Fee & Fund		81,81,797.00
	Specific Charges	23,66,348.00	
	Health Club	3,13,164.00	
	Sport Day	2,09,132.00	
	Cycle Stand Fee	71,350.00	
	College Magazine Fee	1,20,439.00	



20 JUL 2022

Co-op Share	65,220.00 X	
Vocational Fee	42,94,609.00	
COP Courses Fee	2,500.00	
Garden Club Fee	2,06,325.00	
E-Service Fee	5,32,710.00	
Clerance Fee		
4 Ph D Receipt		83,000.00
Ph D Annual Fee (Facilitywise)	21,000.00	
Ph D Admission Fee	6,000.00	
Ph D Course Work Fee	50,000.00	
Ph D Univ. Enrolement Fee	6,000.00	
Ph D Univ. Exam. Fee		
Ph D Old Fee		
5 University Fee		10,99,727.00
Game & Sport Fee	4,08,697.00	
D.M. Cell Fee	28,140.00	
I.U.S. Fee	84,360.00	
Uni. Corpus Fund	20,745.00	
Enrol. Fee	46,100.00	
University Annual Fee	1,97,050.00	
Student Council Fund	14,075.00	
Student Welfare Fund	45,060.00	
Convocation Fee	2,21,100.00	
Migration Fee	6,120.00	
Student Insurance	28,280.00	
6 Bank Interest		22,59,546.00
Fix Deposit Interest	22,49,325.00	
Bank Interest	10,221.00	
7 Salary Deduction		22,575.00 X
Prof. Tax.	22,575.00	
8 Loan & Advance		5,00,000.00 X
Vidya Bharati Krida Sankul	5,00,000.00	
Grand Total :		5,24,48,934.65



20 JUL 2022

Payment

r.No.	Payment	Amount	Total
1	Fix Pay Salary		19,11,330.00 ✓
	Cosmetic Dept	4,34,516.00 ✓	
	Computer Science Dept.	1,95,097.00 ✓	
	BCA Dept	88,000.00 ✓	
	Physics Dept	1,11,742.00 ✓	
	Chemistry Dept	1,24,129.00 ✓	
	Botany Dept	20,903.00 ✓	
	Zoology Dept	1,08,903.00 ✓	
	Environment Science Dept	53,710.00 ✓	
	Commerce Dept	3,46,161.00 ✓	
	English Dept	2,31,742.00 ✓	
	Mathematics Dept	53,867.00 ✓	
	Non Teaching Staff	1,42,560.00 ✓	
2	CHB Honourium Expdt		9,67,650.00 ✓
	B. Tech (Cosmetic)	21,200.00 ✓	
	M Tech (Cosmetic)	46,400.00 ✓	
	B. Voc (Cosmetic)	17,200.00 ✓	
	M. Sc Chemistry	80,000.00 ✓	
	M. Sc Physics	42,600.00 ✓	
	M. Sc Botany	1,25,400.00 ✓	
	M. Sc Zoology	1,34,000.00 ✓	
	M. Sc Mathematics	1,77,400.00 ✓	
	M. Sc Computer Sci	24,000.00 ✓	
	M. Com	1,19,200.00 ✓	
	B. Com (Account & Finance)	8,200.00 ✓	
	B. Voc Agriculture	1,49,700.00 ✓	
	B, Lib Sci	22,350.00 ✓	
3	Infrastructure Augmentation Expdt		4,11,505.00 ✓
	Solar Plant Expdt	90,000.00 ✓	
	Furniture & Fixture Expdt.	3,21,505.00 ✓	
	Computer Purchase		
4	Library Book Expdt		13,500.00 ✓
	Library Book	13,500.00 ✓	
5	Laboratory Runn. Exp.		5,849.00 ✓
	Chemistry Dept.	5,849.00 ✓	
6	Fix Deposite		2,72,49,325.00 ✓
	Maharashtra Bank Fix Deposit	55,67,495.00 ✓	
	Central Bank Fix Deposit	78,61,293.00 ✓	
	Bank Of Baroda Fix Deposit	54,08,721.00 ✓	
	Cosmos Co-op Bank Fix Deposit	29,59,719.00 ✓	
	ICICI Bank Fix Deposit	54,52,097.00 ✓	
7	Contigencies		12,32,562.70 ✓
	Stationary Expdt.	85,044.00 ✓	
	Honorarium Visiting Faculty Expdt	1,04,000.00 ✓	
	Periodical & Journ.	1,11,728.00 ✓	



20 JUL 2022

Workshop Expdt.	1,500.00	
Audit Fee	10,000.00	
Games & Sport Expdt	24,180.00	
Admission Processes Expdt	41,650.00	
Bank Commission	17.70	
Advertisement Expdt.	1,11,538.00	
TA & DA Expdt.	12,748.00	
Printing Expdt.	2,535.00	
Affiliation Expdt	10,200.00	
NAAC Expdt	5,84,642.00	
Dissertation / Project Expdt	84,500.00	
Miscellaneous Expdt.	48,280.00	
8 Infrastructure Maintenance Expdt		20,28,156.99
Building Maintenance Expdt	7,67,693.00	
Electric Bill Expdt	6,580.00	
Telephone Bill Expdt	150.00	
Sananitary Expdt	2,000.00	
Net & Web Expdt	3,22,324.99	
Municipal Tax	1,12,025.00	
Electric Repairing Expdt	23,425.00	
Repairing Expdt	4,150.00	
E Service Fee	7,89,809.00	
9 Green Initiatives Expdt		53,100.00
Water Harvesting Expdt	53,100.00	
10 Fee Refund		1,60,198.00
Fee Refund	1,60,198.00	
13 Development Expdt.		65,220.00
Co-op Share	65,220.00	
11 Ph D Cell Expdt		4,000.00
Ph D Univ. Enrolement Fee Paid	4,000.00	
12 University Fee		5,74,749.00
D.M. Cell Fee	21,110.00	
I.U.S. Fee	50,664.00	
Uni. Corpus Fund	15,190.00	
Enrollment Fee	43,740.00	
Uni. Annual Fee	1,47,770.00	
Uni Sports Fee	1,05,550.00	
Student Council Fund	10,555.00	
Student Welfare Fund	31,410.00	
University Convocation Fee	1,00,000.00	
EVS Fee	27,650.00	
Student Insurance Fee	21,110.00	
13 Salary Deduction		22,575.00
Professional Tax	22,575.00	
14 Loan & Advances		1,30,68,742.00
Vidya Bharati Shaikshanik Mandal	1,10,00,000.00	



20 JUL 2022

--- 5 ---

BCA Loan

20,68,742.00

15 By Closing Balance

46,80,471.96

ICICI Bank A/c No- 042805005172

37,11,268.31

Bank of Baroda A/c 73310200000279

7,23,089.65

Central Bank A/c 3084591038

2,15,792.00

Maharashtra Bank A/c 60143552134

30,322.00

Grand Total :-

5,24,48,934.65

V.S. Jadhao & Associated

Date :

20 JUL 2022

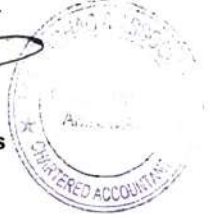
Place : Amravati

PRINCIPAL
VIDYA BHARATI MAHAVIDYALAYA
AMRAVATI.

Partner

Chartered Accounts

Mem No. 45400



Deal by
S. S. S. S.
for witness

Chartered Accountant

COME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31 MARCH 2022

Ph. No. 2572957, Mob - 9422855135

SR NO.	EXPENDITURE	AMOUNT	TOTAL	SR NO.	INCOME	AMOUNT	TOTAL
1	Salary & Allowance		28,78,980.00	1	By Fees and Fine		1,22,41,192.00
	Fix Pay Salary	19,11,330.00			As per R/P Statement	1,22,41,192.00	
	CHB Honourium Expdt	9,67,650.00					
2	Laboratory Runn. Exp.		5,849.00	2	Other Fee & Fund		81,16,577.00
	As per R/P Statement	5,849.00			As per R/P Statement	81,16,577.00	
3	To Contingency Expdt.		12,32,562.70	3	Ph D Receipt		83,000.00
	As per R/P Statement	12,32,562.70			As per R/P Statement	83,000.00	
4	Infrastructure Maintenance Expdt		20,28,156.99	4	Bank Interest		22,59,546.00
	As per R/P Statement	20,28,156.99			As per R/P Statement	22,59,546.00	
5	Green Initiatives Expdt		53,100.00	5			
	As per R/P Statement	53,100.00					
6	Fee Refund		1,60,198.00				



20 JUL 2022

Fee Refund	...	1,60,198.00	--- 2	
7 Ph D Cell Exptd			4,000.00	
As per R/P Statement	...	4,000.00		
8 To Surplus During The Year	...	1,63,37,468.31		
Grand Total		2,27,00,315.00		Grand Total 2,27,00,315.00

Date : 20 JUL 2022

Place : Amravati

CHECKED AND FOUND TO BE CORRECT

V. S. JADHO ASSOCIATES

For V. S. JADHAO & ASSOCIATES
Chartered AccountantsVijay Jadhao
Partner
Mem.No.45400

V. S. JADHAO

CHARTERED ACCOUNTANT

[Signature]
PRINCIPAL
VIDYA BHARATI MAHAVIDYALAYA
AMRAVATI.

[Handwritten signature]
Aashy
V.S.
Jadhao

Department of Non-Grant (OTHER)
Managed by Vidya Bharati Shaikshanik Mandal, Amravati.
BALANCE SHEET AS 31 MARCH 2022

LIABILITIES		AMOUNT	TOTAL	SR NO.	ASSETS	AMOUNT	TOTAL
Fund			11,42,11,707.76	1	Furniture and Fixture		1,65,13,739.00
Laboratory Fund	...	5,47,43,367.00			Balance as per last B/S	1,61,92,234.00	
Library Fund	...	1,35,24,018.00			Add During the Year	3,21,505.00	
Development Fund	...	4,55,23,552.76					
Student Aid Fund	...	4,20,770.00					
			15,61,506.00	2	Books		16,88,148.65
Other Liabilities					Balance as per last B/S	16,74,648.65	
Book Deposit	...	63,666.00			Add During the Year	13,500.00	
University Fee	...	13,85,986.00					
Security Deposit (Women Hostel)	...	1,11,854.00					
			9,24,045.00	3	Building Construction		2,85,48,408.50
E.P.F. A/c					Balance as per last B/S	2,85,48,408.50	
Balance as per last B/S	...	9,24,045.00			Add During the Year	-	
			16,96,59,969.85	4	Equipment		80,10,439.50
Income & Expenditure A/c					Physics Lab	2,61,101.60	
Balance as per last B/S	...	15,33,22,501.54			Chemistry Lab	8,23,469.00	
Add During the Year	...	1,63,37,468.31			Botany Lab	7,22,556.00	
					Zoology Lab	3,59,430.90	
					B. Lib Sci. Lab	89,480.00	
					B. Tech Lab	9,05,711.00	
					BCA Lab	2,94,438.00	
					M. Tech Lab	2,59,340.00	
					MBA Office	20,56,810.00	
					Computer Sci Lab	10,25,254.00	
					Electronic Lab	39,200.00	



20 JUL 2022

Fee Refund	...	<u>₹ 1,60,198.00</u>	--- 2
7 Ph D Cell Expdt			4,000.00
As per R/P Statement	...	<u>₹ 4,000.00</u>	
8 To Surplus During The Year	...		1,63,37,468.31
Grand Total		2,27,00,315.00	Grand Total 2,27,00,315.00

Date : 20 July 2022
 Place : Amravati

Accountant
to
for

[Signature]
 PRINCIPAL
 VIDYA BHARATI MAHAYIDYALAYA
 AMRAVATI.

CHECKED AND FOUND TO BE CORRECT

V. S. JADHO ASSOCIATES

For V. S. JADHO & ASSOCIATES
 Chartered Accountants

[Signature]
 Vijay Jadhao
 Partner
 Mem.No.45490



V. S. JADHAO

CHARTERED ACCOUNTANT

Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MBA)

AUDITED STATEMENT

1st April-2021 to 31st March-2022

AUDIT REPORT

Unit :- Vidya Bharati Mahavidyalaya, Department of Research and
P.G.Studies in Science & Management, M.B.A. Programme, Amravati.

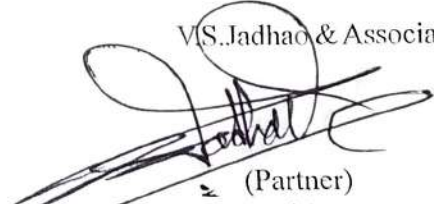
Year :- 01-04-2021 to 31-03-2022

We have Audited the books of account of Vidya Bharati Mahavidyalaya, Department of Research and P.G.Studies in Science & Management, M.B.A. Programme, Amravati for the year ended on 31st March 2022. We report that institution had produced us all the books of accounts and explanations were given to us during our audit. The Receipts and Payments accounts, Income & Expenditure account & Balancesheet of institution is true and fair subject to verification of the books of accounts.

Date :- 12 JUL 2022

Place :- Amravati

V.S.Jadhao & Associates,


(Partner)
Chartered Accountant,
Mem.No.45400



Expenses Per Student
(DEPARTMENT OF M.B.A.)
For the year 2021-2022

Sr.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1]	Salary (As per Income & Expenditure A/c	...	55,61,272=00
	Teaching Staff	39,89,210=00	
	Non-teaching Staff	8,57,532=00	
	Honorarium to Visiting Faculty	7,14,530=00	
2]	Depreciation on Assets	...	9,78,857=00
	(As per Depreciation Schedule)		
3]	Contingency	...	29,47,888=27
4]	Building Rent	...	6,00,000=00
Total Actual Expenditure :-		...	1,00,88,017=27


A]	Divisor Factor (No. of Students)	...	120=00
	Expenses per Student	Rs.	84,066=80
		Or Say	84,100=00

Date :- 12 JUL 2022

Place :- Amravati


Principal
Vidya Bharati Mahavidyalaya
Amravati.

V.S. Jadhao & Associates,


(Partner)
Chartered Accountant,
Mem.No.45400



Vidya Bharati Mahavidyalaya Department of Research & P.G. Studies in Science & Management (M.B.A.), Amravati.

Manage by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.

Receipt and Payment Statement of M.B.A. Account for the year ended as on 31/03/2022

RECEIPT		Amount	Amount	PAYMENT		Amount	Amount
			10,94,136.71	1) Salary A/c			39,89,210.00
1) Opening Balance				Teaching Staff			
Cash in Bank				Basic Pay	₹ 23,93,651.00		
Cash at Baroda Bank A/c No.262	₹ 3,74,459.80			DA	₹ 7,19,953.00		
Baroda Bank EPF A/c 21548	₹ 1,33,189.00			HRA	₹ 3,05,799.00		
ICICI Bank A/c 1278	₹ 5,66,487.91			Special Allowances	₹ 5,69,807.00		
			1,29,90,117.00				
2) Fee Collection A/c				Non-Teaching Salary			8,57,532.00
Tuition Fee	₹ 1,15,41,816.50			Basic Pay	₹ 4,97,616.00		
Dissertation Fee	₹ 34,500.00			DA	₹ 1,78,848.00		
College Day Celebration	₹ 13,600.00			HRA	₹ 50,268.00		
Development Fund	₹ 13,33,662.00			Special Allowances	₹ 1,30,800.00		
Excess fee	₹ 15,750.50			2) Honorarium Visiting Faculty & Other	₹ 7,14,530.00		7,14,530.00
Games & Sports fee	₹ 6,800.00						
I.Card	₹ 4,760.00						
COP Courses	₹ 35,000.00						
Other Fee	₹ 1,844.00						
Book Deposit Recovery	₹ 2,384.00			3) Building Rent	₹ 6,00,000.00		6,00,000.00
Loan & Advances			30,00,000.00				
3) VBSM	₹ 30,00,000.00			4) Library Books	₹ 5,809.00		5,809.00
				5) Furniture & Fixture			1,62,950.00
				Office/Lab Equipment	₹ 1,62,950.00		
			7,37,214.00				
Salary Deduction							
4) Professional Tax	₹ 35,300.00			6) Contingency			29,47,868.27
V.B.Cr.Co-op.Society	₹ 1,71,500.00			Audit Fee	₹ 8,000.00		
Income Tax	₹ 69,601.00			Annual Social Activity	₹ 2,835.00		
Group Insurance	₹ 6,000.00			Advertisement	₹ 6,351.00		
Own Share	₹ 4,54,813.00			Bank Comission	₹ 754.63		
				Admission Processing Fee	₹ 1,01,000.00		



12 JUL 2022

RECEIPT		PAYMENT	
	Amount	Amount	
		50,490.00	Awareness Programme Expd. ₹ 300.00
University Fee A/c	₹ 1,360.00		Building Maintenance ₹ 5,20,465.00
5) D.M.Cell	₹ 4,080.00		Electric Bill ₹ 1,45,000.00
I.U.S.Fee	₹ 1,360.00		Electric Fitting ₹ 2,69,322.00
Corpus Fund	₹ 1,500.00		Game & Sports ₹ 92,254.00
Enrolment Fee	₹ 9,520.00		Garden Exps. ₹ 30,510.00
Annual Fee	₹ 11,560.00		Group Insurance ₹ 12,011.00
Magazine Fee	₹ 680.00		Miscellaneous ₹ 28,313.00
Student Council	₹ 2,720.00		Net & Web ₹ 3,38,354.99
S.W.F	₹ 2,550.00		Periodical & Journal ₹ 86,157.00
Migration	₹ 1,360.00		Placement Activity ₹ 19,189.00
Student Insurance	₹ 13,800.00		Printing Expd. ₹ 250.00
Convocation			Reading Room ₹ 5,666.00
			Repairing ₹ 1,36,043.00
		78,795.00	Sanitary ₹ 3,26,172.14
6) Other Income			Security ₹ 3,42,320.00
Bank Interest	₹ 3,795.00		Stationary ₹ 83,587.51
Admission Process Fee	₹ 25,000.00		TA & DA ₹ 33,351.00
Consultancy Services	₹ 50,000.00		Water Charges ₹ 15,185.00
			Workshop/ Conference/ Seminar ₹ 9,350.00
			Dissertation & Project Exps. ₹ 18,000.00
			College Share ₹ 2,84,331.00
			Processing Fee ₹ 32,816.00
			7) Salary Deduction 14,75,585.00
			Professional Tax ₹ 35,300.00
			V.B.Cr.Co-op.Society ₹ 1,71,500.00
			Income Tax ₹ 69,601.00
			Damages ₹ 7,44,153.00
			Own Share ₹ 4,55,031.00
			8) University Fee A/c 35,805.00
			D.M.Cell ₹ 1,350.00
			I.U.S.Fee ₹ 3,240.00
			Corpus Fund ₹ 1,350.00




RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
			Enrolment Fee	₹ 1,500.00	
			Convocation Fee	₹ 12,480.00	
			Annual Fee	₹ 9,450.00	
			Student Council	₹ 675.00	
			S.W.F	₹ 2,700.00	
			Migration	₹ 1,710.00	
			Student Insurance	₹ 1,350.00	
			9) Fee Refund		68,461.00
			Tuition Fee	₹ 37,711.00	
			Game & Sports	₹ 6,750.00	
			Excess Fee	₹ 14,996.00	
			Development Fund	₹ 9,004.00	
			10) Closing Balance		70,92,982.44
			Cash in Bank		
			Cash at Baroda Bank A/c No.262	₹ 1,68,412.30	
			Baroda Bank EPF A/c 21548	₹ 1,35,839.00	
			ICICI Bank A/c 1278	₹ 67,88,731.14	
			Total :-	Total :-	1,79,50,752.71
			Total :-		1,79,50,752.71


 Principal
 Vidya Bharati Mahavidyalaya
 Amravati.



V. S. JADHAV & ASSOCIATES
 Chartered Accountants


 Vijay Jadhao
 Partner
 Mem.No.45400

12 JUL 2022

Managed by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.
Income & Expenditure Account for the year ended as on 31/03/2022

Expenditure		Amount	Amount	Income		Amount	Amount
1)	Salary A/c		39,89,210.00	1)	Fee Collection A/c		1,16,56,455.00
	Teaching Staff				Tuition Fee	1,15,41,816.50	
	Basic Pay	23,93,651.00			Dissertation Fee	34,500.00	
	DA	7,19,953.00			College Day Celebration	13,600.00	
	HRA	3,05,799.00			Excess fee	15,750.50	
	Special Allowances	5,69,807.00			Games & Sports fee	6,800.00	
					I.Card	4,760.00	
2)	Non-Teaching Salary		8,57,532.00		COP Courses	35,000.00	
	Basic Pay	4,97,616.00			Other Fee	1,844.00	
	DA	1,78,848.00			Book Deposit Recovery	2,384.00	
	HRA	50,268.00					
	Special Allowances	1,30,800.00					
	Honorarium Visiting Faculty & Other	7,14,530.00	7,14,530.00	2)	Other Income		78,795.00
					Bank Interest	3,795.00	
					Admission Process Fee	25,000.00	
					Consultancy Services	50,000.00	
3)	Building Rent	6,00,000.00	6,00,000.00				
				3)	Group Insurance A/c	6,000.00	6,000.00



12 JUL 2022

	Expenditure	Amount	Amount	Income	Amount	Amount
4)	Contingency		29,47,888.27			
	Audit Fee	8,000.00				
	Annual Social Activity	2,835.00				
	Advertisement	6,351.00				
	Bank Comission	754.63				
	Admission Processing Fee	1,01,000.00				
	Awareness Programme Expd.	300.00				
	Building Maintenance	5,20,465.00				
	Electric Bill	1,45,000.00				
	Electric Fitting	2,69,322.00				
	Game & Sports	92,254.00				
	Garden Exps.	30,510.00				
	Group Insurance	12,011.00				
	Miscellaneous	28,313.00				
	Net & Web	3,38,354.99				
	Periodical & Journal	86,157.00				
	Placement Activity	19,189.00				
	Printing Expd.	250.00				
	Reading Room	5,666.00				
	Repairing	1,36,043.00				
	Sanitary	3,26,172.14				
	Security	3,42,320.00				
	Stationary	83,587.51				
	TA & DA	33,351.00				
	Water Charges	15,185.00				
	Workshop/ Conference/ Seminar	9,350.00				



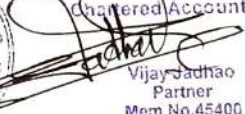
11/2 JUL 2022

Expenditure		Amount	Amount	Income	Amount	Amount
	Dissertation & Project Exps	18,000.00				
	College Share	2,84,331.00				
	Processing Fee	32,816.00				
5)	Fee Refund		68,461.00			
	Tuition Fee	37,711.00				
	Game & Sports	6,750.00				
	Excess Fee	14,996.00				
	Development Fund	9,004.00				
6)	Depreciation		9,78,857.00			
	Furniture 15%	1,78,229.00				
	Machinery & Equipment 15%	3,85,293.00				
	Computer 25%	2,70,491.00				
	Library Book 25%	1,44,844.00				
7)	Surplus	15,84,771.73	15,84,771.73			
	Total :-		1,17,41,250.00		Total :-	1,17,41,250.00


 Principal
 Vidya Bharati Mahavidyalaya
 Amravati.



For V. S. JADHAV & ASSOCIATES
 Chartered Accountants


 Vijay Jadhao
 Partner
 Mem.No.45400

12 JUL 2022

VIDYA BHARATI INSTITUTE OF RESEARCH AND P.G. STUDIES IN SCIENCE & MANAGEMENT, AMRAVATI.

(DEPARTMENT OF M.B.A)

Managed by Vidya Bharati Shaikshani Mandal, Amravati.

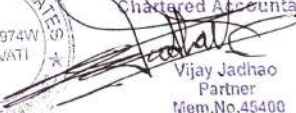
Depreciation Schedule of Fixed Assets for the year ended as 31.03.2022

Sr.No.	Item	Rate of Depreciation (A) (%)	Opening WDV as on 1.4.2021 (B)	Additions upto 30 Sept ©	Additions from 01 Oct ©	Less Deduction (D)	Net Value (B-C-D) =E	Depreciation	Net Value Depreciation (Closing (WDV) 2022
1	Computer	25%	1081966			Nil	1081966	270491	811475
2	Books	25%	573568	5809		Nil	579377	144844	434533
3	Furniture	15%	1188198			Nil	1188198	178229	1009969
4	Machinery & Equipment	15%	2451421	71450	91500	Nil	2614371	385293	2229078
Total :-			5295153	77259	91500	0	5463912	978857	4485055


 Principal
 Vidya Bharati Mahavidyalaya
 Amravati.



V.S. JADHAO & ASSOCIATES
Chartered Accountants


 Vijay Jadhao
 Partner
 Mem.No.45400

14/3/2022

Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MCA)

AUDITED STATEMENT

1st April-2021 to 31st March-2022

AUDIT REPORT

Unit :- Vidya Bharati Mahavidyalaya, Department of Research and
P.G.Studies in Science & Management, M.C.A. Programme, Amravati.

Year :- 01-04-2021 to 31-03-2022

We have Audited the books of account of Vidya Bharati Mahavidyalaya, Department of Research and P.G.Studies in Science & Management, M.C.A. Programme, Amravati for the year ended on 31st March 2022. We report that institution had produced us all the books of accounts and explanations were given to us during our audit. The Receipts and Payments accounts, Income & Expenditure account & Balancesheet of institution is true and fair subject to verification of the books of accounts.

Date :- 12 JUL 2022

Place :- Amravati

V.S.Jadhao & Associates,

= (Partner)
Chartered Accountant,
Mem.No.45400



Expenses Per Student
(DEPARTMENT OF M.C.A.)
For the year 2021-2022

Sr.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1]	Salary (As per Income& Expenditure A/c	...	59,17,228=00
	Teaching Staff	38,02,572=00	
	Non-teaching Staff	9,24,936=00	
	Honorarium to Visiting Faculty	11,89,720=00	
2]	Depreciation on Assets	...	7,75,245=00
	(As per Depreciation Schedule)		
3]	Contingency	...	31,93,092=89
4]	Building Rent		9,00,000=00
Total Actual Expenditure :-		...	1,07,85,565=89

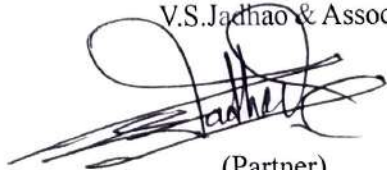
A]	Divisor Factor (No.of Students)	...	180=00
	Expenses per Student	Rs.	59,920=00
		Or Say	59,920=00

Date :- 12 JUL 2022

Place :- Amravati


Principal
Vidya Bharati Mahavidyalaya
Amravati.

V.S.Jadhao & Associates,


(Partner)
Chartered Accountant,
Mem.No.45400

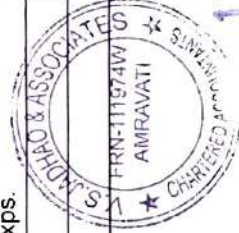


Management (M.C.A.), Amravati.

Managed by - Vidya Bharati Shaikshani Mandal Camp, Amravati.

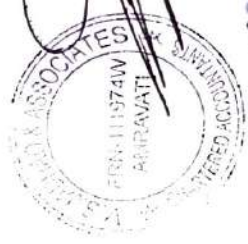
Receipt and Payment Statement of M.C.A. Account for the year ended as on 31/03/2022

RECEIPT	Amount	PAYMENT	Amount
1) Opening Balance		1) Salary & Allowances A/c	38,02,572.00
Cash in Hand		Teaching Staff	
Baroda Bank A/c 261	₹ 2,70,988.70	Basic Pay	₹ 21,17,304.00
Badoda Bank EPF A/c 19910	₹ 69,811.20	DA	₹ 8,06,460.00
ICICI Bank A/c 5207	₹ 4,98,673.20	HRA	₹ 2,98,776.00
2) Fees & Fines A/c	1,19,51,689.00	Special Allowances	₹ 5,80,032.00
Tuition Fee	₹ 1,05,49,572.00	2) Non-teaching Staff	9,24,936.00
Dissertation Fee	₹ 28,595.00	Basic Pay	₹ 6,12,960.00
Development Fund	₹ 13,24,378.00	DA	₹ 1,44,372.00
Seminar Fee	₹ 6,000.00	HRA	₹ 26,508.00
College Day Celebration	₹ 16,200.00	Special Allowances	₹ 1,41,096.00
I. Card	₹ 5,705.00	3) Honorarium	11,89,720.00
Miniproject Fee	₹ 9,750.00	Visiting Faculty & other	₹ 9,00,000.00
Excess fee	₹ 5.00	4) Building Rent	9,00,000.00
Games & Sports	₹ 8,100.00	5) Contingency	31,93,092.89
Other Fee	₹ 2,484.00	Admission Processing Fee	₹ 65,000.00
Book Deposit Recovery	₹ 900.00	Advertisement	₹ 7,938.00
3) Loan & Advance	30,00,000.00	Audit Fee	₹ 8,000.00
V.B.S.M.	₹ 30,00,000.00	Bank Commission	₹ 147.50
4) Salary Deduction	9,95,444.00	Book Binding	₹ 18,765.00
Professional Tax	₹ 34,200.00	Building Maintenance	₹ 5,93,201.00
V.B.Cr.Co-op.Society	₹ 5,19,500.00	Dissertation /Project Exps.	₹ 15,750.00
Own Share	₹ 4,41,744.00	Electric Bill Exps.	₹ 1,25,250.00
		Electric Fitting	₹ 1,99,974.00



RECEIPT	Amount	PAYMENT	Amount
		9) Fee Refund	₹ 18,729.00
		Tuition Fee	₹ 8,100.00
		Game & Sport Fee	
		10) University Fee A/c	₹ 1,620.00
		D.M.Cell	₹ 3,888.00
		I.U.S.Fee	₹ 1,620.00
		Corpus Fund	₹ 1,200.00
		Enrolment Fee	₹ 11,340.00
		Annual Fee	₹ 10,080.00
		Convocation Fee	₹ 810.00
		Student Council Fund	₹ 3,240.00
		S.W.F.	₹ 1,380.00
		Migration Fee	₹ 1,620.00
		Student Insurance	
		11 Closing Balance	50,16,160.21
		Baroda Bank A/c 261	₹ 18,820.70
		Badoda Bank EPF A/c 19910	₹ 70,944.20
		ICICI Bank A/c 5207	₹ 49,26,395.31
		Total :-	1,70,77,766.10

for V. S. SHARMA & ASSOCIATES
Chartered Accountants



Vijay D. Shaha
Partner
Mem.No.45400

17/11/2022

Bharati
Principal
Vidya Bharati Mahavidyalaya
Amravati.

Manage by - Vidya Bharati Shaikshank Mandal Camp, Amravati.

Income & Expenditure Account for the year ended as on 31/03/2022

Expenditure	Amount	Amount	Income	Amount	Amount
1) Salary & Allowances A/c		38,02,572.00	Fees & Fines A/c		1,06,27,311.00
Teaching Staff			Tuition Fee	1,05,49,572.00	
Basic Pay	21,17,304.00		Dissertation Fee	28,595.00	
DA	8,06,460.00		Seminar Fee	6,000.00	
HRA	2,98,776.00		College Day Celebration	16,200.00	
Special Allowances	5,80,032.00		I.Card	5,705.00	
2) Non-teaching Staff		9,24,936.00	Miniproject Fee	9,750.00	
Basic Pay	6,12,960.00		Excess fee	5.00	
DA	1,44,372.00		Games & Sports	8,100.00	
HRA	26,508.00		Other Fee	2,484.00	
Special Allowances	1,41,096.00		Book Deposit Recovery	900.00	
3) Honorarium		11,89,720.00			
Visiting Faculty & other	11,89,720.00				
4) Building Rent	9,00,000.00	9,00,000.00	2) Other Income		2,32,130.00
			Bank Interest FD	2,30,061.00	
5) Contingency		31,93,092.89	EPF Bank Interest	2,069.00	
Admission Processing Fee	65,000.00				
Advertisement	7,938.00		3) Group Insurance	5,600.00	5,600.00
Audit Fee	8,000.00				
Bank Commission	147.50				
Book Binding	18,765.00		4) Deficit		-
Building Maintenance	5,93,201.00				
Dissertation /Project Exps.	15,750.00				
Electric Bill Exps.	1,25,250.00				
Electric Fitting	1,99,974.00				
EPF Consultancy	5,000.00				
EPF Process Fee	31,916.00				
Game & Sports Expd.	23,151.00				
Miscellaneous	35,010.00				




12 JUL 2022

Manage by - Vidya Bharati Shaikshank Mandal Camp, Amravati.
Balance Sheet Account for the year ended as on 31/03/2022

Liabilities	Amount	Property & Assets	Amount	Amount
1) Development Fund	13,24,378.00	1) Fix Assets Details as per Depreciation Schedule	32,10,598.00	32,10,598.00
2) Loan & Advances		2) Investment & Deposit		23,53,534.00
Non-grant A/c	43,00,000.00	AICTE	23,53,534.00	
VBSM A/c	4,70,57,799.00			
ARC	1,000.00			
		3) EPF A/c		78,10,624.00
		Bal. as per last B/S	69,95,152.00	
		Own Share	4,41,744.00	
		EPF Damages	3,73,728.00	
3) EPF A/c		Income & Expd. A/c		3,82,93,117.79
Bal. as per last B/S	35,13,553.00	Balance as per last B/S	3,83,45,763.90	
Own Share	4,41,744.00	Less surplus during the year	52,646.11	
		4) Closing Balance		50,16,160.21
		Cash in Hand		
4) University Fee	45,560.00	Baraod Bank A/c 261	18,820.70	
		Baroda Bank EPF A/c 19910	70,944.20	
		ICICI Bank A/c 5207	49,26,395.31	
		Total :-		5,66,84,034.00


Principal
Vidya Bharati Mahavidyalaya
Amravati.

For V. B. Shaikshank Mandal Camp, Amravati.

Mem No. 100

12 JUL 2022

VIDYA BHARATI INSTITUTE OF RESEARCH AND P.G. STUDIES IN SCIENCE & MANAGEMENT, AMRAVATI.

(DEPARTMENT OF M.C.A)

Managed by Vidya Bharati Shaikshanik Mandal, Amravati.


Depreciation Schedule of Fixed Assets for the year ended as 31.03.2022

Sr.No.	Item	Rate of Depreciation (A) (%)	Opening WDV as on 1.4.2021 (B)	Additions upto 30 Sept ©	Additions from 01 Oct ©	Less Deduction (D)	Net Value (B-C-D) =E	Depreciation	Net Value Depreciation (Closing (WDV) 2022
1	Computer	25%	1147401		214250		1361651	313631	1048020
2	Books	25%	535987	143872			679859	169965	509894
3	Furniture	15%	1169630				1169630	175444	994186
4	Machinery & Equipment	15%	744399	30304			774703	116205	658498
Total :-			3597417	174176	214250	0	3985843	775245	3210598


Principal
Vidya Bharati Mahavidyalaya
Amravati.

For K.S. JADHAO & ASSOCIATES,
Chartered Accountants




Vijay Jadhao
Partner
Mem.No.45400

12 III 2022

VIDYA BHARATI MAHAVIDYALAYA

DEPARTMENT OF RESERCH AND P. G. STUDIES IN SCIENCE & MANAGEMENT

BCA Department

**AUDITED STATEMENT
2021-22**

1st April 2021 To 31st March 2022

V.S. JADHAO & ASSOCIATES

Chartered Accountants
Above Yshoda Milk Dairy
Nawale complex, Amravati
Ph.No. 2572957, Mob.No. 9422855135

VIDYA BHARATI MAHAVIDYALAYA DEPT. OF RESEARCH AND PG STUDIES IN SCIENCE & MANAGEMENT, AMRAVATI.

Managed by Vidya Bharati Shaikshanik Mandal, Amravati.

Receipts & Payments Statement Of BCA Department for the Year Ending as on

31st March-2022

Receipt

Sr.No.	Receipt	Amount	Total
1	By Opening Balance		39,12,688.90
	ICICI Bank A/c No- 042805005204	6,24,087.00	
	Bank Of Baroda A/c No- 73310200000352	27,45,874.90	
	Bank Of Baroda EPF A/c No- 73310100003397	5,42,727.00	
2	Fees & Fines		75,24,270.00
	Tution Fee	19,99,124.00	
	ECA	40,550.00	
	Laboratory Fee	20,71,660.00	
	Student Aid Fund	15,810.00	
	Library Fee	8,87,275.00	
	Placement Activity	4,37,643.00	
	Magazine Fee	53,465.00	
	College Exam.	75,720.00	
	Seminar Fee	82,215.00	
	I. Card	22,245.00	
	Development Fund	15,49,361.00	
	Physical Effic. Test	19,200.00	
	Other Fee	8,000.00	
	Facilities Fee	54,400.00	
	EVS Fee	33,345.00	
	Vehicle Stand Fee	38,100.00	
	Security Fee	37,680.00	
	College Day Celbration	63,500.00	
	Recovery of Books	745.00	
	Medical Exam Fee	34,232.00	
3	University Fee		2,58,930.00
	D.M. Cell Fee	6,340.00	
	I.U.S. Fee	19,020.00	
	Uni. Corpus Fund	3,170.00	
	Enrol. Fee	21,100.00	
	University Annual Fee	44,520.00	
	University Sport Fee	1,04,280.00	
	Student Council Fund	3,180.00	
	Student Welfare Fund	12,720.00	



20 JUL 2022

Student Insurance	6,400.00	
Convocation / Degree Fee	<u>38,200.00</u>	
4 Bank Interest		14,881.00
Bank Interest	2.00	
EPF Bank Interest	<u>14,879.00</u>	
5 Salary Deduction		1,92,800.00
Prof. Tax.	32,800.00	
V.B. Credit Co-Op Soc.	<u>1,60,000.00</u>	
6 EPF		3,42,621.00
EPF Own Share	<u>3,42,621.00</u>	
7 Loan & Advance		20,68,742.00
Non Grant (OTHER)	<u>20,68,742.00</u>	
Grand Total :		1,43,14,932.90



20 JUL 2022

Payment

Sr.No.	Payment	Amount	Total
1	BCA Salary		30,78,401.00
	Teaching Staff		
	Basic Pay	19,62,041.00	
	DA	3,25,885.00	
	HRA	2,23,082.00	
	Non Teaching Staff		
	Basic Pay	5,36,940.00	
	DA	30,453.00	
2	Contingencies		1,44,096.40
	Miscellaneous Expdt.	3,655.00	
	Audit Fee (BCA)	1,500.00	
	Visiting Faculty Honorarium Expdt	87,000.00	
	Placement Activity Expdt	410.00	
	Bank Commission	331.40	
	Other Honorarium	24,000.00	
	TA & DA	2,800.00	
	Net & Web Expdt	24,400.00	
3	University Fee		1,32,228.00
	D.M. Cell Fee	4,420.00	
	I.U.S. Fee	10,608.00	
	Uni. Corpus Fund	2,210.00	
	Enrollment Fee	17,400.00	
	EVS Fee	9,240.00	
	Uni. Annual Fee	30,940.00	
	Convocation / Degree Fee	19,840.00	
	Uni. Sports Fee	22,100.00	
	Student Council Fund	2,210.00	
	Student Welfare Fund	8,840.00	
	Student Insurance Fee	4,420.00	
6	Salary Deduction		1,92,800.00
	Professional Tax	32,800.00	
	VB Credit Co-op. Soc.	1,60,000.00	
7	EPF		68,78,475.00
	EPF Own Share	3,42,621.00	
	EPF College Share	2,78,284.00	
	EPF Process Fee	27,880.00	
	EPF Damages Expdt	62,29,690.00	
8	By Closing Balance		38,88,932.50
	Bank Of Baroda A/c No- 73310200000352	2,45,756.90	



20 JUL 2022

ICICI Bank A/c No- 042805005204

30,82,345.00

Bank Of Baroda EPF A/c No- 73310100003397

5,60,830.60

Grand Total :-

1,43,14,932.90

Date :

20 JUL 2023

Place : Amravati

82

Pankaj
PRINCIPAL
VIDYA BHARATI MAHAVIDYALAYA
AMRAVATI.

V.S. Jadhao & Associated
Chartered Accountants

Vijay Sarthao
Partner
Mem.No.45400

Chartered Accounts

Mem No. 45400



V. S. JADHAO

B.Com. L.L.B. (Bom)

C.S. (Lic) FCA

Chartered Accountant

RATI DEPARTMENT OF RESURCH AND P. G. STUDIES IN SCIENCE & MANAGEMENT, .

Department of BCA

Managed by Vidya Bharati Shaikshanik Mandal, Amravati.

V. S. JADHAO ASSOCIATES

CHARTERED ACCOUNTANTS

Near Rajkamal Chowk, Amravati.

Ph. No. 2572957, Mob - 9422855135

INCOME AND EXPENDUTURE ACCOUNT FOR THE YEAR ENDED AS ON 31 MARCH 2022

SR NO.	EXPENDITURE	AMOUNT	TOTAL	SR NO.	INCOME	AMOUNT	TOTAL
1	To Salary & Allowances		30,78,401.00	1	By Fees and Fine		3000164.00
	Teaching Staff Salary	25,11,008.00			As per R/P Statement	3000164.00	
	Non Teaching Staff Saalary	5,67,393.00					
2	Contingencies		144096.40	2	Bank Interest		14881.00
	As per R/P Statement	1,44,096.40			As per R/P Statement	14881.00	
				3	Deficit During the Year		207452.40
	Grand Total		3222497.40		Grand Total		3222497.40

20 JUL 2022

Date :

Place : Amravati

CHECKED AND FOUND TO BE CORRECT

V. S. JADHAO ASSOCIATES
For V. S. JADHAO & ASSOCIATES
Chartered Accountants

Vijay Jadhao
Partner
V. S. JADHAO

CHARTERED ACCOUNTANT

PRINCIPAL

VIDYA BHARATI MAHAVIDYALAYA
AMRAVATI.



V. S. JADHAO
B.Com. LL.B. (Bom)
C.S. (Lic) ACA
Chartered Accountant

VIDYA BHARATI DEPARTMENT OF RESURCH AND P. G. STUDIES IN SCIENCE & MANAGEMENT, AMRAVATI.

V. S. JADHAO ASSOCIATES
CHARTERED ACCOUNTANTS
Near Rajkamal Chowk, Amravati.
Ph. No. 2672907, 2675352

Department of BCA
Managed by Vidya Bharati Shaikshani Mandal, Amravati.
BALANCE SHEET AS 31 MARCH 2022

NO.	LIABILITIES	AMOUNT	TOTAL	SR NO.	ASSETS	AMOUNT	TOTAL
	Fund		3,05,17,742.00	1	Furniture and Fixture		24,73,798.00
	Laboratory Fund	1,67,52,563.00			Balance as per last B/S	24,73,798.00	
	Library Fund	55,15,047.00			Add During the Year	-	
	Development Fund	81,60,612.00					
	Student Aid Fund	89,520.00		2	Books		11,97,937.00
					Balance as per last B/S	11,97,937.00	
					Add During the Year	-	
	Other Liabilities		1,70,116.00	3	Equipment		44,47,271.00
	University Fee	1,70,116.00			Balance as per last B/S	44,47,271.00	
					Add During the Year	-	
	E.P.F. A/c		32,37,133.00	4	E.P.F. A/c		1,54,89,917.00
	EPF Own Share	32,37,133.00			EPF Own Share	28,64,259.00	
					EPF College Share	26,77,800.00	
					EPF Process Fee	2,18,168.00	
					EPF Damages	97,29,690.00	
	Loan & Advance A/C		66,40,863.00	5	Closing Balance		38,88,932.50
	V B S Mandal, Amt	10,00,000.00			Bank Of Baroda A/c No- 73310200000352	2,45,756.90	
	Non Grant (OTHER)	56,40,863.00			ICICI Bank A/c No- 042805005204	30,82,345.00	



20 JUL 2022

Bank Of Baroda EPF A/c No-
73310100003397

5,60,830.60

6 Income & Expenditure A/c

1,30,67,998.50

Balance as per last B/S

1,28,60,546.10

Add Surplus During the Year

2,07,452.40

Grand Total 4,05,65,854.00

Grand Total 4,05,65,854.00

20 JUL 2022

Date :
Place : Amravati

Pankaj

PRINCIPAL
VIDYA BHARATI MAHAVIDYALAYA
AMRAVATI.

90X

CHECKED AND FOUND TO BE CORRECT

For V. S. JADHAO & ASSOCIATES
Chartered Accountants

V. S. JADHAO
V. S. JADHAO

CHARTERED ACCOUNTANT
Mem. No. 48400

