



**Shri Shivaji Education Society Amravati's**

## **Shri Shivaji Arts & Commerce College Amravati**

Reaccredited with "A" Grade by NAAC Bangalore

Establishment:1946

AISHE Code:C-43051

Website: <https://shivajicollege.org>

Email: [clg\\_amt\\_sac@ssesa.org](mailto:clg_amt_sac@ssesa.org)

### **DOCUMENTS**

**Criterion 4 - Infrastructure and Learning Resources**

**Key Indicator – 4.1 Physical Facilities**

***4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)***

**4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)**

<i>Sr. No.</i>	<i>Title of Document</i>	<i>Page No.</i>
<b>1</b>	<b>Statement of Expenditure on Infrastructure Augmentation</b>	<b>3-6</b>
<b>2</b>	<b>Audited Statement of Income and Expenditure</b>	<b>7-56</b>

***I hereby certify that the information furnished in the document is verified and correct.***

**Shri Shivaji Arts & Commerce College, Amravati**  
**Statement of Expenditure on Academic & Physical Facility Excluding Salaries**  
**Expenditure Excluding Salaries**

(INR in Lakh)

Head of Expenses	Budget allocated for infrastructure augment	Infrastructure Augumentation	Maintenance of Academic Facility	Maintenance of Physical Facility	Total
2017-18	₹ 2.55	₹ 1.35	₹ 10.68	₹ 31.21	₹ 43.24
2018-19	₹ 6.53	₹ 6.34	₹ 13.98	₹ 13.77	₹ 34.09
2019-20	₹ 14.76	₹ 16.22	₹ 11.57	₹ 30.66	₹ 58.45
2020-21	₹ 16.24	₹ 14.23	₹ 14.97	₹ 11.24	₹ 40.44
2021-22	₹ 34.70	₹ 21.38	₹ 12.84	₹ 64.37	₹ 98.59
<b>Total</b>	<b>₹ 74.78</b>	<b>₹ 59.52</b>	<b>₹ 64.04</b>	<b>₹ 151.25</b>	<b>₹ 274.81</b>



V.S. JADHAO & ASSOCIATE  
 CHARTERED ACCOUNTANTS

*(Handwritten Signature)*

VJAY JADHAO  
 (Proprietor)  
 Mem.No.45400

5 JAN 2023

*(Handwritten Signature)*

Principal  
**Shri Shivaji Arts & Commerce  
 College, AMRAVATI.**

**Shri Shivaji Arts & Commerce College Amravati**  
**Statement of Expenditure on Infrastructure Augumentation Facility Excluding Salaries**

Head of Expenses	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Purchase of Equipments & Furniture	₹ 1.35	₹ 6.34	₹ 16.22	₹ 14.23	₹ 21.38	₹ 59.52



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Mem.No.45400

- 5 JAN 2023


Principal  
Principal  
Shri Shivaji Arts & Commerce  
College, AMRAVATI.

**Shri Shivaji Arts & Commerce College, Amravati**  
**Statement of Expenditure on Maintenance of Academic Facility Excluding Salaries**  
**(Amount in Lakh)**

Head of Expenses	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Annual Subscription	₹ 0.00	₹ 0.11	₹ 0.00	₹ 0.66	₹ 0.13	₹ 0.90
B.Voc. Accounting Expenses	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.08	₹ 0.00	₹ 0.08
Book Binding Expenses	₹ 0.07	₹ 0.17	₹ 0.15	₹ 0.14	₹ 0.11	₹ 0.64
College Magazine Expenses	₹ 0.47	₹ 0.48	₹ 0.52	₹ 0.51	₹ 0.00	₹ 1.97
College Programme Expenses	₹ 0.00	₹ 0.00	₹ 0.50	₹ 0.00	₹ 0.50	₹ 1.00
Education Tour Expenses	₹ 0.20	₹ 0.00	₹ 0.33	₹ 0.00	₹ 0.00	₹ 0.53
Environment study/study/practical exp.	₹ 0.06	₹ 0.13	₹ 0.40	₹ 0.00	₹ 0.00	₹ 0.59
Games and Sports Expenses	₹ 3.93	₹ 4.95	₹ 2.87	₹ 3.79	₹ 5.89	₹ 21.43
Geo. Practical Expenses	₹ 0.00	₹ 0.00	₹ 0.06	₹ 0.00	₹ 0.05	₹ 0.11
Ground Development Expenses	₹ 0.00	₹ 0.00	₹ 0.00	₹ 9.07	₹ 0.00	₹ 9.07
History Conference Expenses	₹ 1.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1.00
Home Eco.Practical Expenses	₹ 0.00	₹ 0.21	₹ 0.14	₹ 0.00	₹ 0.07	₹ 0.43
Journals & Periodicals	₹ 0.00	₹ 0.00	₹ 0.18	₹ 0.00	₹ 0.00	₹ 0.18
N.C.C. A/c	₹ 0.29	₹ 0.63	₹ 0.00	₹ 0.12	₹ 1.09	₹ 2.14
National Seminar Expenses	₹ 0.00	₹ 0.00	₹ 0.15	₹ 0.13	₹ 0.00	₹ 0.28
Ph.D. Course Work Expenses	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.10	₹ 0.08	₹ 0.18
Ph.D. Exam Expenses	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.04	₹ 0.04
Pol.Science Practical Expenses	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.02	₹ 0.02
Purchase of Library Books	₹ 4.39	₹ 5.15	₹ 4.38	₹ 0.38	₹ 4.55	₹ 18.84
Uni Practical Exam Expenses	₹ 0.25	₹ 1.04	₹ 0.50	₹ 0.00	₹ 0.00	₹ 1.80
Workshop Expenses	₹ 0.00	₹ 0.15	₹ 0.29	₹ 0.00	₹ 0.31	₹ 0.75
Youth Festival Expenses	₹ 0.00	₹ 0.96	₹ 1.10	₹ 0.00	₹ 0.00	₹ 2.06
<b>Total</b>	<b>₹ 10.68</b>	<b>₹ 13.98</b>	<b>₹ 11.57</b>	<b>₹ 14.97</b>	<b>₹ 12.84</b>	<b>₹ 64.04</b>



V.S. JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
  
 V.S. JADHAO  
 (Proprietor)

  
 Principal  
 Pricpal  
 Shri Shivaji Arts & Commerce  
 College, AMRAVATI.

**Shri Shivaji Arts & Commerce College, Amravati**  
**Statement of Expenditure on Maintenance of Physical Facility Excluding Salaries**

(Amount in Lakh)

Head of Expenses	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Annual Maintenance Expenses	₹ 0.19	₹ 0.19	₹ 0.25	₹ 1.20	₹ 1.27	₹ 3.10
Building Construction Payment	₹ 3.92	₹ 0.00	₹ 12.63	₹ 0.00	₹ 0.00	₹ 16.45
Building Insurance Charges	₹ 0.48	₹ 0.40	₹ 0.49	₹ 0.49	₹ 0.46	₹ 2.31
Building Repairs & Maintenance	₹ 8.49	₹ 2.05	₹ 2.70	₹ 2.73	₹ 6.79	₹ 22.76
Building White Wash Payment	₹ 7.81	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 7.81
College Development Expenses	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 42.01	₹ 42.01
Computer Lab Service charges	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.78	₹ 0.78
Computer Expenses	₹ 1.54	₹ 1.44	₹ 1.77	₹ 1.20	₹ 3.37	₹ 9.31
Current Lab. Expenses	₹ 0.02	₹ 0.03	₹ 0.05	₹ 0.00	₹ 0.00	₹ 0.11
Cycle Stand Service Charges	₹ 0.00	₹ 0.00	₹ 1.14	₹ 0.00	₹ 0.78	₹ 1.92
Electrical Energy Charges	₹ 6.79	₹ 6.83	₹ 7.75	₹ 2.90	₹ 2.63	₹ 26.89
Environment Audit Fee	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.06	₹ 0.06
Garden Expenses	₹ 0.04	₹ 0.04	₹ 0.04	₹ 0.03	₹ 0.34	₹ 0.49
Generator Expenses	₹ 0.07	₹ 0.24	₹ 0.36	₹ 0.08	₹ 0.04	₹ 0.79
Labour Charge	₹ 0.46	₹ 0.99	₹ 1.46	₹ 0.41	₹ 0.76	₹ 4.07
Reading Room Expenses	₹ 0.39	₹ 0.45	₹ 0.38	₹ 0.36	₹ 0.41	₹ 1.99
Secuirty Guard Payment	₹ 0.54	₹ 0.54	₹ 1.02	₹ 1.33	₹ 1.97	₹ 5.39
Sweeper Service Charges	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1.97	₹ 1.97
Telephone Expenses	₹ 0.31	₹ 0.40	₹ 0.34	₹ 0.31	₹ 0.43	₹ 1.78
Water Charges	₹ 0.17	₹ 0.17	₹ 0.27	₹ 0.22	₹ 0.33	₹ 1.16
<b>Total</b>	<b>₹ 31.21</b>	<b>₹ 13.77</b>	<b>₹ 30.66</b>	<b>₹ 11.24</b>	<b>₹ 64.37</b>	<b>₹ 151.25</b>



V.S. JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*(Signature)*  
 VJAY JADHAO  
 (Proprietor)  
 Mem.No.45400

*(Signature)*  
 Principal

**Principal**  
 Shri Shivaji Arts & Commerce  
 College, AMRAVATI.

5 JAN 2023

**SHRI SHIVAJI ARTS & COMMERCE COLLEGE, AMRAVATI**  
**SR.COLLEGE (GRANTABLE) A/C**

Receipts & Payments Statement for the year ending on 31st March, 2018 (period from 01.04.2017 to 31.03.2018)

Sr.No	Receipts	Amount	Amount	Sr.No	Payments	Amount	Amount
1	<b>Opening Balance 01.04.2017</b>		<u>1,408,805.71</u>	1	<b>A) Direct/Recurring Expenditure Salary Paid to Staff</b>		<u>54,473,401.00</u>
	Cash in Hand	1,998.00			Basic Pay + A.G.P.	19,531,880.00	
	Bank of Maharashtra A/c 20068501330	1,370,066.97			C.L.A.	71,160.00	
	Central Bank of India A/c 1412698125	36,740.74			Dearness Allowance	26,056,595.00	
					D.A. Arrears	1,019,057.00	
2	<b>Grant in Aid</b>		<u>53,288,165.00</u>		House Rent Allowance	3,906,376.00	
	Salary Grant (State Govt.)	53,288,165.00			Transport Allowance	487,400.00	
					Lisence Fee	16,800.00	
3	<b>Major Research Project Grant</b>	131,250.00	<u>131,250.00</u>		Special Pay	36,000.00	
					Salary Arrears	2,555,133.00	
4	<b>Tuition Fee Samayojan to Salary Grant</b>				Sixth Pay Arrears	793,000.00	
	Tuition fee samayojan to Salary Grant	378,733.00	<u>378,733.00</u>		<b>B) Other Expenditure Paid to Staff</b>		<u>710,858.00</u>
					C.H.B.Honourirm Payments	585,020.00	
5	<b>Reimbursement of Fees</b>		<u>2,799,693.00</u>		Medical Reimbursement	125,838.00	
	Tuition Fees	1,819,645.00		2	<b>Contingencies Expenditure</b>		<u>1,122,119.00</u>
	Library Fees	319,040.00			Electrical Energy Charges	590,350.00	
	Laboratory Fees (Computer)	195,335.00			Telephone Expenses	8,597.00	
	Laboratory Fees (Gop)	28,818.00			Stationary Expenses	96,305.00	
	Laboratory Fees (HSc)	890.00			Postage Expenses	170.00	
	Other Fees	435,965.00			Printing Expenses & Xerox	210,427.00	
					Washing Allowance to Peon staff	3,000.00	
6	<b>Fees &amp; Fines (incl.arrears)</b>		<u>446,098.00</u>		Audit Fee	25,000.00	
	College Caution Money	20,105.00			Office Expenses	5,300.00	
	Facilities Fee	125,747.00			Bank Commission/Charges	2,427.00	
	Medical Fees	60,475.00			Water Charges	17,384.00	
	Physical Efficiency Test fees	36,595.00			Corporation Tax	126,663.00	
	Student Co-op. Stores	10,244.00			TA / DA Expenses	4,500.00	
	Students Aid Fund	9,782.00			M.Vat Account	6,641.00	
	English Viva Voce Exam Fee	42,250.00			Ordinary Repairs & Maintenance	6,984.00	
	College Exam Fee	140,900.00			Uni Gazettee Fee	4,000.00	
					Purchase of Cloth for Peon Dress	14,371.00	



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7	<b>Fees Collection if any on behalf of the university</b>		<b>865,546.00</b>	3	<b>Other Heads / Expenditure</b>		<b>168,831.00</b>
	University Annual Fee	26,826.00			Current Laboratory Expenses	2,470.00	
	University Ashwamegh Fee	11,385.00			Purchase of Exam Form	500.00	
	University Central Valuation Fee	125,900.00			Uni.Exam Excess Expenses	30,809.00	
	University Corpus Fund	1,995.00			Major Research Project Grant Payment	131,250.00	
	University Emergency Fund	3,550.00			Uni Practical Exam Expenses	3,802.00	
	University Enrollment Fee	2,200.00					
	University Environment Studies Fee	59,335.00		4	<b>Equipment Replacement &amp; Purchase of New</b>		<b>133,273.00</b>
	University Examination fee	511,070.00			<b>Purchase of Equipments</b>	133,273.00	
	University Exam Form Fee	13,400.00					
	University Gadge Baba Adhyasan Fee	3,265.00		5	<b>Other Contribution Tr. To Specific Fund:</b>		<b>14,642,393.00</b>
	University Exam Late Fee	7,850.00			G.P.F	2,989,400.00	
	University Practical Exam. Fee	67,060.00			G.P.F. Loan Recovery	224,200.00	
	University Practical Fee Extra	5,050.00			G.P.F. Non Refundable Advance	517,000.00	
	University Sports Fee	19,560.00			G.P.F Advance Refundable	163,400.00	
	University Student Council Fee	1,780.00			GPF Final Payment	2,724,039.00	
	University Student Insurance Fees	1,770.00			D.C.P.S.	704,720.00	
	University Student Welfare Fee	3,550.00			G.S.L.I.	230,563.00	
					Income Tax	6,946,920.00	
					Professional Tax	123,300.00	
					EPF Own Share (CHB Honourium)	18,851.00	
8	<b>Income from Endowment Funds for the maintenance of college</b>		<b>523,485.00</b>	6	<b>Salary Deductions transferred to specific Fund</b>		<b>5,469,272.00</b>
	Games & Sports Fee	244,990.00			L.I.C.	1,056,285.00	
	Extra Curr. Activities Fees	95,273.00			P.D.Urban Co-op Bank	203,100.00	
	Magazine Fee	31,644.00			Bank of Maharashtra, Gadgenagar Branch	451,450.00	
	Identity Card Fee	53,853.00			Amravati Dist. Merchant Bank Ltd.	6,000.00	
	Project Fee	7,820.00			Warud Taluka Pat Sanstha	164,350.00	
	Security Fee	89,905.00			Union Fee	18,000.00	
					Quarter Rent Recovered from Employees	97,348.00	
9	<b>Other Misc. Receipts for the maintenance of College</b>		<b>63,520.00</b>		SS College Akola Pat Sanstha	45,200.00	
	Sale of Prospectus	51,640.00			SS College Students Co-op Consumer Loan	83,825.00	
	Miscellaneous Receipt	3,100.00			Gruha Finance	147,918.00	
	Library Book Deposit	8,780.00			State Bank of India Main Branch Amravati	16,284.00	
					Group Insurance LIC	163,829.00	
6					Janata Co-op. Bank Amravati	4,000.00	



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10	<b>Subscription, Donations &amp; Contribution towards the Non Recurring Expenses of College</b>			State Bank of India Camp Branch Amt	600,000.00	
	<b>a) Salary Deductions (Govt.)</b>		<b>14,439,184.00</b>	State Bank of India Dasturnagar Br.Amt	193,200.00	
	G.P.F	2,998,200.00		SS Arts & Com College Credit Socy. Amravati	1,798,750.00	
	G.P.F. Loan Recovery	214,000.00		L.W.P.Salary	179,733.00	
	G.P.F. Non Refundable Advance	317,000.00		Other Deductions	240,000.00	
	G.P.F Advance Refundable	163,400.00				
	GPF Final Payment	2,724,039.00	7	<b>College Library Expenses / Subscriptions:</b>		<b>516,396.00</b>
	D.C.P.S.	703,871.00		Purchase of Library Books	430,791.00	
	G.S.L.I.	229,603.00		Reading Room Expenses	24,840.00	
	Income Tax	6,946,920.00		Book Binding Expenses	5,485.00	
	Professional Tax	123,300.00		Library Book Deposit & Refunds	8,280.00	
	EPF Own Share (CHB Honourium)	18,851.00		College Magazine Expenses	47,000.00	
	<b>b) Other Miscellanious Deductions</b>		<b>5,469,272.00</b>			
	L.I.C.	1,056,285.00	8	<b>Other Contribution Tr. To Specific Fund:</b>		
	P.D.Urban Co-op Bank	203,100.00		<b>a) Fees Remmitted to University</b>		<b>1,068,600.00</b>
	Bank of Maharashtra, Gadgenagar Branch	451,450.00		University Affiliation Fee	5,000.00	
	Amravati Dist. Merchant Bank Ltd.	6,000.00		University Annual Fee	113,610.00	
	Warud Taluka Pat Sanstha	164,350.00		University Ashwamedh Fee	48,690.00	
	Union Fee	18,000.00		University Central Valuation Fee	123,210.00	
	Quarter Rent Recovered from Employees	97,348.00		University Corpus Fund	9,745.00	
	SS College Akola Pat Sanstha	45,200.00		University Emergency Fund	16,230.00	
	SS College Students Co-op Consumer Loan	83,825.00		University Enrollment Fee	59,300.00	
	Gruha Finance	147,918.00		University Enrollment Late Fee	2,300.00	
	State Bank of India Main Branch Amravati	16,284.00		University Environment Studies Fee	20,075.00	
	Group Insurance LIC	163,829.00		University Examination Fee	417,890.00	
	Janata Co-op. Bank Amravati	4,000.00		University Exam Late Fee	8,250.00	
	State Bank of India Camp Branch Amt	600,000.00		Dissertation Fee	170.00	
	State Bank of India Dasturnagar Br.Amt	193,200.00		University Practical Exam Fee	81,980.00	
	SS Arts & Com College Credit Socy. Amravati	1,798,750.00		University Students Insurance Fee	16,230.00	
	L.W.P.Salary	179,733.00		University Sports Fee	81,150.00	
	Other Deductions	240,000.00		University Students Welfare Fee	16,230.00	
				English Viva Voce Exam Fee	40,425.00	
				Students Council Fee	8,115.00	
11	<b>Other Salary Heads:</b>		<b>1,852,438.00</b>			
	Salary Arrears (CHB)	720,000.00				
	Sixth Pay Arrears	1,006,600.00		<b>b) Tuition Fees</b>		<b>792,215.00</b>
	Medical Reimbursement to Employee	125,838.00		Tuition fees Paid	792,215.00	
7						



27 JUL 2018



**SHRI SHIVAJI ARTS & COMMERCE COLLEGE, AMRAVATI**  
**U.G.C. ACCOUNT**

**RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDING ON 31ST MARCH 2018**  
**(FOR THE PERIOD OF 01.04.2017 TO 31.03.2018)**

Sr.No.	Receipt	Amount	Amount	Sr.No.	Payment	Amount	Amount
1	<b>Opening Balance 01.04.2017</b>		<u>1,851,296.00</u>	1	<b>Grant in Aid</b>		<u>214,400.00</u>
	Cash in Hand	3,630.00			Major Research Project Grant	214,400.00	
	Canara Bank A/c 1083201006227	1,847,666.00					
2	<b>Grant in Aid</b>		<u>205,000.00</u>	2	<b>Salary Payment B.Voc.Course</b>		<u>1,339,968.00</u>
	Additional Assistance Grant	205,000.00			A.G.P.	144,000.00	
					Basic Pay	374,400.00	
					C.L.A.	2,880.00	
3	<b>Loan and Advances</b>		<u>1,000,000.00</u>		Dearness Allowance	688,608.00	
	SSA&C College Non Grant Account	1,000,000.00			House Rent Allowance	103,680.00	
					Transport Allowance	26,400.00	
4	<b>Salary Deduction Deposit</b>		<u>152,600.00</u>	3	<b>Salary Deduction Paid</b>		<u>152,600.00</u>
	Income Tax	140,000.00			Income Tax	140,000.00	
	Professional Tax	12,600.00			Professional Tax	12,600.00	
				4	<b>Purchase of Equipments/Furniture</b>		<u>22,400.00</u>
					Purchase of Office Equipment	22,400.00	
				5	<b>Other Heads</b>		<u>802,510.00</u>
					Honourium Expenses	798,000.00	
					Audit Fees	4,000.00	
					Bank Charges	510.00	
				11	<b>Closing Balance 31.03.2018</b>		<u>677,018.00</u>
					Cash in Hand	2,630.00	
					Canara Bank A/c 1083201006227	674,388.00	
	<b>TOTAL</b>	<u>3,208,896.00</u>	<u>3,208,896.00</u>		<b>TOTAL</b>	<u>3,208,896.00</u>	<u>3,208,896.00</u>

*(Signature)*  
**Principal**  
**Principal**  
**Shri Shivaji Arts & Commerce**  
**College, Amravati**  
**Amravati**

**V.S. JADHAO & ASSOCIATES**  
  
*(Signature)*  
**V.S. JADHAO**  
**(Partner)**  
**Chartered Accountant**  
**Mem.No.045400**  
**27 JUL 2018**

SHRI SHIVAJI ARTS AND COMMERCE (NON GRANT) COLLEGE, AMRAVATI

RECEIPT AND PAYMENT STATEMENT OF SR.COLLEGE- NON GRANT FOR THE YEAR ENDING ON 31ST MARCH 2018

(Period 01.04.2017 to 31.03.2018)

Sr.No.	Receipt	Amount	Amount	Sr.No.	Payment	Amount	Amount
	<i>opening</i>						
1	<b>Closing Balance as on 01.04.2017</b>		<u>745,382.00</u>	1	<b>C.H.B. Honourium Payments</b>		<u>1,032,125.00</u>
	Cash in Hand	3,316.00			CHB Honourium to Teaching Staff	1,032,125.00	
	Central Bank of India A/c 1412698512	572,906.00					
	State Bank of India A/c No.35602597638	169,160.00		2	<b>Fixed Pay Salary</b>		<u>728,000.00</u>
					Fixed Pay Salary to staff	728,000.00	
2	<b>Fees and Fines from Students</b>		<u>4,564,855.00</u>	3	<b>Fees Paid to University</b>		<u>918,441.00</u>
	Computer Maintenance Fee	256,374.00			University Annual Fee	74,126.00	
	General Subscription Fee	2,520.00			Uni. Enrollment Fee	3,400.00	
	Identity Card Fee	34,072.00			University Late Fee	26,100.00	
	Laboratory Fee (Computer)	189,662.00			University Enrollment Late Fee	7,950.00	
	Laboratory Fee (GOP)	38,128.00			Corpus Fund	7,890.00	
	Laboratory Fee (H-ECO)	10,660.00			Emergency Fund	10,490.00	
	Library Fee	771,872.00			University Sports Fee	52,450.00	
	Medical Fee	25,815.00			Students Council Fee	5,245.00	
	Physical Efficiency Test Fee	14,457.00			University Exam Fee	386,630.00	
	Students Aid Fund	20,232.00			Students Welfare Fund	12,810.00	
	Tuition Fee	3,091,013.00			University Practical Exam Fee	85,240.00	
	College Fine	110,050.00			University Central Valuation Fee	113,850.00	
3	<b>Fees for Extra Curricular Activities</b>		<u>514,657.00</u>		Dissertation Fee	22,660.00	
	E.C.A.Fee	55,404.00			Ashwamegh Fee	31,530.00	
	Education Tour	159,917.00			Students Insurance Fund	10,490.00	
	Games and Sports Fee	152,970.00			Affiliation Fee	45,000.00	
	Magazine Fee	55,866.00			Environment Studies Fee	8,580.00	
	E-Suvidha	3,315.00			Uni.Textile & Weaving Course Fee	14,000.00	
	Jymkhana Fee	87,185.00					

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	Security Fee	53,585.00			Adminstrative Charges	394,626.00	
	Vehicle Stand Fee	33,755.00					
	SSC Assessment Fee	44,913.00					
	Garden Fund	161,190.00			<b>8 Contingency Expenses</b>		<b>1,128,713.00</b>
					Advertisement Charges	69,040.00	
<b>6 Library Book Deposit</b>			<b>19,700.00</b>		Bank Charges	2,496.00	
Library Book Deposit	5,200.00				Fright Charges	990.00	
Library Fine	14,500.00				Carting Expenses	2,745.00	
					Labour Charges	32,420.00	
<b>7 Other Miscellaneous Receipt</b>			<b>36,985.00</b>		Miscellaneous Expenses	24,350.00	
Bank Interest	985.00				Building Repairs & Maintenance Account	159,416.00	
Advertisement Charges	20,000.00				Purchase of Affiliation Forms	200.00	
Building Rent	16,000.00				Purchase of Exam Forms	21,550.00	
					Honourium Expenses	82,092.00	
<b>8 Other Heads</b>			<b>156,423.00</b>		Registration Fees	8,500.00	
N.C.C.	53,045.00				Building White Wash Payment	543,617.00	
Registration Fee	54,300.00				NCC Account	29,315.00	
National Stock Exchange Seminar	20,000.00				Alumni Student Account	23,000.00	
M.Vat Account	29,078.00				M.Vat Account	29,078.00	
					History Conference Expenses	99,904.00	
<b>9 Loan &amp; Advances</b>			<b>688,150.00</b>		<b>9 Office Equipment &amp; Furniture</b>		<b>1,300.00</b>
Office Advance	112,150.00				Purchase of Office Equipments	1,300.00	
Personal Advance	61,000.00						
University Exam Advance	15,000.00				<b>10 Loan &amp; Advances</b>		<b>2,227,150.00</b>
SS College Building Account Advance	500,000.00				Festival Advance	187,000.00	
					Office Advance	132,150.00	
<b>10 Development Fund &amp; Maintenance</b>			<b>199,290.00</b>		Personal Advance	126,000.00	
YCMOU Nashik	199,290.00				Sr.College Grantable Account Advance	45,000.00	
					UGC Account Tempory Advance	1,000,000.00	
					University Exam Advance	16,000.00	
					Employees Advance	721,000.00	

<b>11</b>	<b>Salary Deduction Deposits</b>		<u>580,931.00</u>	<b>11</b>	<b>Salary Deduction Paid</b>		<u>521,573.00</u>
	Income Tax	18,439.00			Professional Tax	11,500.00	
	Professional Tax	11,500.00			E.P.F. Own Share Fixed Pay Salary	37,680.00	
	E.P.F. Own Share CHB Salary	257,540.00			E.P.F. MS Share Fixed Pay Salary	50,992.00	
	E.P.F. MS Share CHB Salary	220,572.00			E.P.F. Own Share CHB Salary	188,534.00	
	E.P.F. MS Share Fixed Pay Salary	29,200.00			E.P.F. MS Share CHB Salary	214,428.00	
	E.P.F. Own Share Fixed Pay Salary	43,680.00			Income Tax	18,439.00	
				<b>12</b>	<b>Closing Balance as on 31.03.2018</b>		<u>732,080.00</u>
					Cash in Hand	387.00	
					Central Bank of India A/c 1412698512	689,472.00	
					State Bank of India A/c No.35602597638	42,221.00	
	<b>TOTAL</b>	<u>9,246,212.00</u>	<u>9,246,212.00</u>		<b>TOTAL</b>	<u>9,246,212.00</u>	<u>9,246,212.00</u>

*[Handwritten Signature]*  
Principal  
PRINCIPAL  
SHRI SHIVAJI ARTS & COMMERCE COLLEGE  
AMRAVATI

V.S.JADHAO & ASSOCIATES  
  
*[Handwritten Signature]*  
V.S.JADHAO  
(PARTNER)  
CHARTERED ACCOUNTANT  
MEM.NO.45400

4 OCT. 2018

# SHRI SHIVAJI ARTS & COMMERCE COLLEGE, AMRAVATI

## U.G.C. ACCOUNT

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDING ON 31ST MARCH 2018

(FOR THE PERIOD OF 01.04.2017 TO 31.03.2018)

Sr.No.	Receipt	Amount	Amount	Sr.No.	Payment	Amount	Amount
1	<b>Opening Balance 01.04.2017</b>		<b>1,851,296.00</b>	1	<b>Grant in Aid</b>		<b>214,400.00</b>
	Cash in Hand	3,630.00			Major Research Project Grant	214,400.00	
	Canara Bank A/c 1083201006227	1,847,666.00					
2	<b>Grant in Aid</b>		<b>205,000.00</b>	2	<b>Salary Payment B.Voc.Course</b>		<b>1,339,968.00</b>
	Additional Assistance Grant	205,000.00			A.G.P.	144,000.00	
					Basic Pay	374,400.00	
					C.L.A.	2,880.00	
3	<b>Loan and Advances</b>		<b>1,000,000.00</b>		Dearness Allowance	688,608.00	
	SSA&C College Non Grant Account	1,000,000.00			House Rent Allowance	103,680.00	
					Transport Allowance	26,400.00	
4	<b>Salary Deduction Deposit</b>		<b>152,600.00</b>	3	<b>Salary Deduction Paid</b>		<b>152,600.00</b>
	Income Tax	140,000.00			Income Tax	140,000.00	
	Professional Tax	12,600.00			Professional Tax	12,600.00	
				4	<b>Purchase of Equipments/Furniture</b>		<b>22,400.00</b>
					Purchase of Office Equipment	22,400.00	
				5	<b>Other Heads</b>		<b>802,510.00</b>
					Honourium Expenses	798,000.00	
					Audit Fees	4,000.00	
					Bank Charges	510.00	
				11	<b>Closing Balance 31.03.2018</b>		<b>677,018.00</b>
					Cash in Hand	2,630.00	
					Canara Bank A/c 1083201006227	674,388.00	
	<b>TOTAL</b>	<b>3,208,896.00</b>	<b>3,208,896.00</b>		<b>TOTAL</b>	<b>3,208,896.00</b>	<b>3,208,896.00</b>

*(Signature)*  
Principal  
Shri Shivaji Arts & Commerce College  
Amravati



V.S. JADHAO & ASSOCIATES

*(Signature)*  
V.S. JADHAO  
(Partner)

Chartered Accountant

Mem.No.045400


27 JUN 2018



SHRI SHIVAJI ARTS AND COMMERCE COLLEGE, AMRAVATI

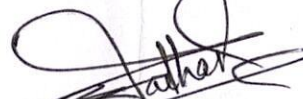
RECEIPT AND PAYMENT STATEMENT OF BUILDING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2018  
(PERIOD 01-04-2017 TO 31-03-2018)

Sr.No.	Receipt	Amount	Amount	Sr.No.	Payment	Amount	Amount
1	<b>Opening Balance on 01.04.2017</b>		113,947.55	1	<b>Office Expenditure</b>		2,000.00
	Cash in Hand	1,146.00			Audit Fees	2,000.00	
	Central Bank of India A/c 2097222596	112,801.55					
2	<b>Fees and Fines from Students</b>		374,245.00	2	<b>Building Construction &amp; Renovation</b>		391,996.00
	College Fine	26,145.00			Drinking Water, Fountain, Toilet Block Const.	179,386.00	
	Development Fund Jr.College	56,100.00			Income Tax	3,588.00	
	Development Fund Sr.College Granted	234,700.00			M.Vat Account	3,588.00	
	Development Fund Sr.College Non Granted	57,300.00			Security Deposit Refund	205,434.00	
3	<b>Bldg.Const.&amp; Renovation Deduction</b>		16,145.00	3	<b>Loan &amp; Advance</b>		500,000.00
	Income Tax	3,588.00			SS College Non Grant Account	500,000.00	
	M.Vat Account	3,588.00		4	<b>Closing Balance on 31.03.2018</b>		110,341.55
	Security Deposit	8,969.00			Cash in Hand	1,601.00	
4	<b>Shri Shivaji Education Society</b>		500,000.00		Central Bank of India A/c 2097222596	108,740.55	
	Society Development Fund	500,000.00					
	<b>TOTAL</b>	1,004,337.55	1,004,337.55		<b>TOTAL</b>	1,004,337.55	1,004,337.55

  
Principal  
Shri Shivaji Arts and Commerce College, Amravati  
College, AMRAVATI.



V.S.JADHAO & ASSOCIATES



V.S.JADHAO  
(PARTNER)

CHARTERED ACCOUNTANT  
MEM.NO.45400



**SHRI SHIVAJI ARTS & COMMERCE COLLEGE, AMRAVATI**  
**SR.COLLEGE (GRANTABLE) A/C**

Receipts & Payments Statement for the year ending on 31st March, 2019 (period from 01.04.2018 to 31.03.2019)

Sr.N	Receipts	Amount	Amount	Sr.N	Payments	Amount	Amount
1	<b>Opening Balance 01.04.2018</b>		<b>1,869,853.71</b>	1	<b>A)Direct/Recurring Expenditure Salary Paid to Staff</b>		<b>56,735,654.00</b>
	Cash in Hand	498.00			Basic Pay + A.G.P.	19,896,607.00	
	Bank of Maharashtra A/c 20068501330	907,861.97			C.L.A.	69,348.00	
	Central Bank of India A/c 1412698125	961,493.74			Dearness Allowance	27,855,904.00	
					D.A. Arrears	1,459,003.00	
					House Rent Allowance	3,979,319.00	
2	<b>Grant in Aid</b>				Transport Allowance	472,271.00	
	<b>A)Salary Grant (State Govt.)</b>	56,750,033.00	<b>56,750,033.00</b>		Licence Fee	16,800.00	
					Special Pay	36,000.00	
	B)Salary Arrears (CHB)	862,680.00	<b>862,680.00</b>		Salary Arrears	2,950,402.00	
	C)Medical Reimbursement	272,580.00	<b>272,580.00</b>				<b>1,116,060.00</b>
					<b>B) Other Expenditure Paid to Staff</b>		
			<b>2,188,196.00</b>		C.H.B.Honourirm Payments	843,480.00	
3	<b>Reimbursement of Fees</b>				Medical Reimbursement	272,580.00	
	Tuition Fees	1,467,027.00					<b>1,246,216.00</b>
	Library Fees	285,508.00		2	<b>Contingencies Expenditure</b>		
	Laboratory Fees (Computer)	147,220.00			Electrical Energy Charges	679,890.00	
	Laboratory Fees (Gop)	59,630.00			Telephone Expenses	24,674.00	
	Laboratory Fees (HSc)	4,895.00			Stationary Expenses	73,025.00	
	Other Fees	223,916.00			Postage Expenses	1,150.00	
					Printing Expenses & Xerox	207,473.00	
			<b>525,653.00</b>		Washing Allowance to Peon staff	3,600.00	
4	<b>Fees &amp; Fines (incl.arrears)</b>				Audit Fee	29,000.00	
	College Caution Money	12,060.00			Office Expenses	11,618.00	
	Facilities Fee	138,352.00			Bank Commission/Charges	3,334.00	
	Medical Fees	72,100.00			Water Charges	16,863.00	
	Physical Efficiency Test fees	41,180.00			Corporation Tax	128,563.00	
	Student Co-op. Stores	10,400.00			TA / DA Expenses	32,500.00	
	Students Aid Fund	16,364.00			Ordinary Repairs & Maintenance	18,960.00	
	English Viva Voce Exam Fee	73,105.00			Purchase of Cloth for Peon Dress	1,900.00	
	College Exam Fee	162,092.00			Advertisement Charges	11,666.00	
					Registration Fee	2,000.00	



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<b>5 Fees Collection if any on behalf of the university</b>		<b>1,018,520.00</b>	<b>3</b>	<b>Other Heads / Expenditure</b>		<b>311,779.00</b>
University Annual Fee	45,041.00			Current Laboratory Expenses	1,847.00	
Ashwamegh Fee	19,159.00			Purchase of Exam Form	11,050.00	
University Central Valuation Fee	135,225.00			Uni.Exam Excess Expenses	210,793.00	
Corpus Fund	3,595.00			Winter Practical Advance refund	21,314.00	
University Emergency Fund	5,850.00			Uni Practical Exam Expenses	56,856.00	
University Enrollment Fee	14,100.00			Home Eco Practical Expenses	9,919.00	
Environment Studies Fee	61,200.00					
University Examination fee	461,530.00		<b>4</b>	<b>Equipment Replacement &amp; Purchase of New Furniture, Office Equipment &amp; Others</b>		<b>442,596.20</b>
University Exam Form Fee	12,425.00			Purchase of Furniture	175,410.00	
Gadge Baba Adhyasan Fee	3,607.00			Purchase of Equipments	267,186.20	
University Exam Late Fee	10,450.00					
University Practical Exam. Fee	87,300.00		<b>5</b>	<b>Other Contribution Tr. To Specific Fund:</b>		<b>18,002,013.00</b>
University Practical Fee Extra	7,800.00			G.P.F	3,265,600.00	
University Sports Fee	36,365.00			G.P.F. Loan Recovery	241,000.00	
Student Council Fee	2,925.00			G.P.F. Non Refundable Advance	31,200.00	
Student Insurance Fees	2,915.00			G.P.F Advance Refundable	244,800.00	
Student Welfare Fee	5,843.00			GPF Final Payment	5,571,454.00	
Degree Fee	89,400.00			D.C.P.S.	537,965.00	
Dissertation Fee	9,690.00			G.S.L.I.	504,643.00	
Uni. Enrollment Late Fee	4,100.00			Income Tax	7,475,590.00	
				Professional Tax	120,400.00	
				EPF Own Share (CHB Honourium)	9,361.00	
<b>6 Income from Endowment Funds for the maintenance of college</b>		<b>556,183.00</b>				
Games & Sports Fee	269,525.00					
ECA Fees	82,216.00		<b>6</b>	<b>Salary Deductions transferred to specific Fund</b>		<b>5,461,495.00</b>
Magazine Fee	46,139.00			L.I.C.	1,161,967.00	
Identity Card Fee	59,268.00			P.D.Urban Co-op Bank	352,400.00	
Security Fee	99,035.00			BOM, Gadgenagar Branch	629,800.00	
				Amravati Dist. Merchant Bank Ltd.	16,000.00	
				Warud Taluka Pat Sanstha	201,050.00	
<b>7 Other Misc. Receipts for the maintenance</b>		<b>146,630.00</b>				
Sale of Prospectus	119,400.00			Union Fee	18,400.00	
Library Book Deposit	18,200.00			Quarter Rent	104,532.00	
Cost of Lost Library Books Deposit	9,030.00			SS College Akola Pat Sanstha	14,000.00	
				SS College Students Co-op Consumer Loan	67,518.00	



				Gruha Finance	119,776.00	
8	Subscription, Donations & Contribution towards the Non Recurring Expenses of College		<u>18,002,013.00</u>	Rural Institute Workers Patsanstha	14,000.00	
	<b>a) Salary Deductions (Govt.)</b>			Group Insurance LIC	89,130.00	
	G.P.F	3,265,600.00		Janata Co-op. Bank Amravati	12,000.00	
	G.P.F. Loan Recovery	241,000.00		SBI Camp Branch Amt	600,000.00	
	G.P.F. Non Refundable Advance	31,200.00		SBI Dasturnagar Br.Amt	257,200.00	
	G.P.F Advance Refundable	244,800.00		SS Arts & Com College Credit Socy	1,727,550.00	
	GPF Final Payment	5,571,454.00		Personal Loan SSA&CC N.G.Account	30,000.00	
	D.C.P.S.	537,965.00		Shivaji Maharaj Workers Patsanstha	24,500.00	
	G.S.L.I.	504,643.00		Swastha Sewa Yojana SSEdS Amt	21,672.00	
	Income Tax	7,475,590.00				
	Professional Tax	120,400.00				
	EPF Own Share (CHB Honourium)	9,361.00				
				<b>7 College Library Expenses / Subscriptions:</b>		<u>629,916.00</u>
				Purchase of Library Books	507,458.00	
				Reading Room Expenses	40,931.00	
	<b>b) Other Miscellanious Deductions</b>		<u>5,494,120.00</u>	Book Binding Expenses	16,327.00	
	L.I.C.	1,161,967.00		Library Book Deposit & Refunds	17,700.00	
	P.D.Urban Co-op Bank	352,400.00		College Magazine Expenses	47,500.00	
	BOM, Gadgenagar Branch	629,800.00				
	Amravati Dist. Merchant Bank Ltd.	16,000.00				
	Warud Taluka Pat Sanstha	201,050.00		<b>8 Other Contribution Tr. To Specific Fund:</b>		<u>1,376,408.00</u>
	Union Fee	18,400.00		<b>a) Fees Remmitted to University</b>		
	Quarter Rent	104,532.00		University Annual Fee	125,440.00	
	SS College Akola Pat Sanstha	14,000.00		Ashwamedh Fee	43,008.00	
	SS College Students Co-op Consumer Loan	67,518.00		University Central Valuation Fee	164,565.00	
	Gruha Finance	119,776.00		Corpus Fund	10,600.00	
	Rural Institute Workers Patsanstha	14,000.00		Emergency Fund	17,920.00	
	Group Insurance LIC	89,130.00		University Enrollment Fee	63,100.00	
	Janata Co-op. Bank Amravati	12,000.00		Environment Studies Fee	27,090.00	
	SBI Camp Branch Amt	600,000.00		Ex Student Exam Fee	27,540.00	
	SBI Dasturnagar Br.Amt	257,200.00		University Examination Fee	571,600.00	
	SS Arts & Com College Credit Socy	1,727,550.00		University Exam Late Fee	9,150.00	
	L.W.P.Salary	32,625.00		Uni. Exam Form Fee	5.00	
	Personal Loan SSA&CC N.G.Account	30,000.00		University Practical Exam Fee	100,010.00	
	Shivaji Maharaj Workers Patsanstha	24,500.00		Students Insurance Fee	17,920.00	
	Swastha Sewa Yojana SSEdS Amt	21,672.00		University Sports Fee	89,600.00	



25 JUL 2019





**SHRI SHIVAJI ARTS AND COMMERCE COLLEGE, AMRAVATI**

**G.O.I. Schollarship Account**

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31ST MARCH 2019 (Period 01.04.2018 to 31.03.2019)**

<i>Sr.No.</i>	<i>Receipt</i>	<i>Amount</i>	<i>Amount</i>	<i>Sr.No.</i>	<i>Payment</i>	<i>Amount</i>	<i>Amount</i>
1	<b>Opening Balance</b>		<u>2,555,063.06</u>	1	<b>G.O.I Schollarship Account</b>		<u>2,158,325.00</u>
	Cash in Hand	-			G.O.I Schollarship paid to students	2,021,957.00	
	State Bank of India A/c 11062259406	2,555,063.06			Refund of Scholarship	136,368.00	
				2	<b>Fees transfer to College Account</b>		
2	<b>G.O.I Schollarship Account</b>		<u>1,687,471.50</u>		<b>Senior College Account</b>		<u>858,020.00</u>
	G.O.I Schollarship Account from D.S.W.O.	1,662,026.50			Tuition Fees	421,800.00	
	G.O.I Schollarship Account from T.D.O.	9,245.00			Library Fees	106,365.00	
	Chhatrapati Sahu Maharaj Sch.	5,000.00			E.C.A. Fees	36,834.00	
	GOI Scholarship for Handicraft ZP DSWO	11,200.00			Laboratory Fees	69,105.00	
					Other Fees	223,916.00	
3	<b>Fees from Students</b>		<u>1,730,295.00</u>		<b>Junior College Account</b>		<u>28,045.00</u>
	Senior College Account	858,020.00			Tuition Fees	23,068.00	
	Junior College Account	28,045.00			Term Fees	4,228.00	
	Non Grant College Account	844,230.00			Admission Fees	749.00	
					<b>Non Grant College Account</b>		<u>844,230.00</u>
					Tuition Fees	844,230.00	
				3	<b>Closing Balance</b>		<u>2,084,209.56</u>
					Cash in Hand	-	
					State Bank of India A/c 11062259406	2,084,209.56	
	<b>TOTAL</b>	<u>5,972,829.56</u>	<u>5,972,829.56</u>		<b>TOTAL</b>	<u>5,972,829.56</u>	<u>5,972,829.56</u>

  
**Principal**  
 Shri. Shivaji Arts and Commerce College  
 Amravati.



25 JUL 2019

**V.S. JADHAO & ASSOCIATES**

  
**V.S. JADHAO**  
 (Partner)  
 Chartered Accountant  
 Mem.No.045400



SHRI SHIVAJI ARTS AND COMMERCE (NON GRANT) COLLEGE, AMRAVATI

RECEIPT AND PAYMENT STATEMENT OF SR.COLLEGE- NON GRANT FOR THE YEAR ENDING ON 31ST MARCH 2019

Period 01.04.2018 to 31.03.2019

Sr.No.	Receipt	Amount	Amount	Sr.No.	Payment	Amount	Amount
1	<b>Closing Balance as on 01.04.2018</b>		<u>732,080.00</u>	1	<b>C.H.B. Honourium Payments</b>		<u>1,783,625.00</u>
	Cash in Hand	387.00			CHB Honourium to Teaching Staff	1,190,625.00	
	Central Bank of India A/c 1412698512	689,472.00			Additional Remuneration to N.T.Staff	593,000.00	
	State Bank of India A/c No.35602597638	42,221.00		2	<b>Service Charges to Staff</b>		<u>834,000.00</u>
					Fixed Pay Salary to staff	679,000.00	
2	<b>Fees and Fines from Students</b>		<u>4,091,719.00</u>		Sweeper Service Charges	155,000.00	
	Computer Maintenance Fee	305,500.00		3	<b>Fees Paid to University</b>		<u>1,167,515.00</u>
	General Subscription Fee	2,247.00			University Annual Fee	78,750.00	
	Identity Card Fee	33,526.00			Uni. Enrollment Fee	20,390.00	
	Laboratory Fee (Computer)	210,218.00			University Late Fee	8,600.00	
	Laboratory Fee (GOP)	36,112.00			University Enrollment Late Fee	3,130.00	
	Laboratory Fee (H-ECO)	23,050.00			Corpus Fund	8,425.00	
	Library Fee	698,383.00			Emergency Fund	11,250.00	
	Medical Fee	26,450.00			University Sports Fee	56,250.00	
	Physical Efficiency Test Fee	14,765.00			Students Council Fee	5,625.00	
	Students Aid Fund	18,865.00			University Exam Fee	486,535.00	
	Tuition Fee	2,527,548.00			Students Welfare Fund	13,120.00	
	College Fine	195,055.00			University Practical Exam Fee	99,340.00	
					University Central Valuation Fee	145,110.00	
3	<b>Fees for Extra Curricular Activities</b>		<u>501,845.00</u>		Dissertation Fee	23,490.00	
	E.C.A.Fee	52,446.00			Ashwamegh Fee	27,000.00	
	Education Tour	148,880.00			Students Insurance Fund	11,250.00	
	Games and Sports Fee	151,853.00			Affiliation Fee	10,000.00	
	Magazine Fee	52,272.00			Environment Studies Fee	11,760.00	
	E-Suvidha	3,871.00			M.E.S.C. Fee	37,600.00	
	Jymkhana Fee	92,523.00			Degree Fee	100,800.00	
					Ex. Student Exam Fee	9,090.00	



<b>4 Fees for University</b>		<b>1,125,668.00</b>			
Ashwamegh Fee	21,102.00		<b>4 Extra Curricular Activities</b>		<b>815,169.00</b>
Corpus Fund	5,925.00		Games and Sports Expenses	283,500.00	
Development Fee	12,395.00		Home Eco Practical Expenses	11,051.00	
Dissertation Fee	28,370.00		E.C.A. Expenses	358,035.00	
Emergency Fund	6,916.00		Youth Festival Expenses	96,307.00	
Facillities Fee	62,893.00		Reading Room Expenses	3,780.00	
Gadge Baba Adhyayan Fund	2,054.00		Workshop Expenses	15,000.00	
Guide Fee	20,500.00		Practical Exam Expenses	47,496.00	
Students Council Fee	3,426.00				
Students Insurance Fund	3,634.00		<b>5 Library Book Deposit/Refund</b>		<b>10,485.00</b>
Students Welfare Fund	6,830.00		Library book deposit refund	3,050.00	
University Annual Fee	52,393.00		Purchase of Library Books	7,435.00	
University Central Valuation Fee	131,760.00				
University Enrollment Fee	6,200.00				
University Environment Studies Fee	25,585.00		<b>6 Office Expenditure</b>		<b>568,570.00</b>
University Exam Fee	454,030.00		Audit Fee	5,000.00	
University Exam Form Fee	8,765.00		Computer Lab Expenses	45,000.00	
University Late Fee	11,050.00		Printing and Xerox Expenses	79,628.00	
University Migration Fee (1270+700)	1,970.00		Repairs and Maintenance Charges	61,933.00	
University Practical Exam Fee	107,190.00		Current Lab. Expenses	1,550.00	
University Sports Fee	37,180.00		Electric Engery Charges	2,950.00	
Degree Fee	81,800.00		Secuirty Guard Payment	54,000.00	
Ph.D. Registration Fee	33,000.00		Stationary Charges	9,096.00	
Uni Enrollment Late Fee	700.00		Telephone Charges	15,096.00	
			Computer Expenses	144,450.00	
<b>5 Other Fees from Students</b>		<b>905,582.00</b>	Conveyance Charges	16,000.00	
College Caution Money	14,120.00		Generator Expenses	24,171.00	
Cycle Stand Fee	136,390.00		T.A. D.A. Expenses	3,240.00	
Music Fee	15,000.00		Annual Maitenance	19,460.00	
Society Fund	154,155.00		Office Expenses	9,546.00	
Prospectus Fee	132,000.00		Book Binding Charges	450.00	
Seminar and Workshop Fee	77,858.00		Court Legal Charges	77,000.00	
Stadium Fund	4,165.00				
Students Co-op Stores Fee	5,993.00				



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	College Exam Fee	81,013.00		<b>7 Contingency Expenses</b>		<b>537,663.00</b>
	Security Fee	51,290.00		Advertisement Charges	61,875.00	
	Vehicle Stand Fee	31,500.00		Bank Charges/Commission	12,943.00	
	SSC Assessment Fee	23,513.00		Fright Charges	1,820.00	
	Garden Fund	178,585.00		Carting Expenses	3,695.00	
				Labour Charges	53,040.00	
				Building Repairs & Maintenance Account	103,787.00	
<b>6</b>	<b>Other Miscellaneous Receipt</b>		<b>61,895.00</b>	Purchase of Exam Forms	17,000.00	
	Fixed Deposit Interest	895.00		Honourium Expenses	95,980.00	
	Restaurant Canteen Deposit/Rent	33,000.00		Garden Expenses	370.00	
	Seminar Hall Building Rent	28,000.00		Environment Exam Expenses	13,005.00	
				NCC Account	63,324.00	
				Annual Subscription	10,500.00	
<b>7</b>	<b>Other Heads</b>		<b>73,733.00</b>	Scholarship Expenses	1,000.00	
	N.C.C.	63,324.00		Income Tax (Bldg.Construction)	5,409.00	
	Office Expenses	5,000.00		Registration Fee	2,600.00	
	Income Tax (Bldg.Construction)	5,409.00		UGC Account	91,315.00	
				<b>8 Office Equipment &amp; Furniture</b>		<b>127,995.00</b>
<b>8</b>	<b>Loan &amp; Advances</b>		<b>930,500.00</b>	Purchase of Office Equipments	127,995.00	
	Festival Advance	180,000.00				
	Home Eco.Practical Advance	8,000.00		<b>9 Loan &amp; Advances</b>		<b>1,171,500.00</b>
	Office Advance	217,500.00		Festival Advance	310,000.00	
	Personal Advance	80,000.00		Office Advance	197,500.00	
	SS Arts & Com College Advance	400,000.00		Personal Advance	85,000.00	
	Youth Festival Advance	45,000.00		Youth Festival Advance	20,000.00	
				SS College UGC Tempory Advance	500,000.00	
				Home Eco Practical Advance	9,000.00	
<b>9</b>	<b>Salary Deduction Deposits</b>		<b>794,352.00</b>	NSS Advance	50,000.00	
	Professional Tax	8,875.00				
	E.P.F. Own Share CHB Salary	417,116.00		<b>10 SS Education Society</b>		<b>438,690.00</b>
	E.P.F. MS Share CHB Salary	298,833.00		Society Development Fund	269,090.00	
	E.P.F. MS Share Fixed Pay Salary	29,148.00		SS Education Society Advt.Charges	5,000.00	
	E.P.F. Own Share Fixed Pay Salary	40,380.00		Vyavasthapan Shulk	164,600.00	



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Shri Shivaji Education Society's  
**SHRI SHIVAJI ARTS AND COMMERCE COLLEGE, AMRAVATI**  
**RECEIPT & PAYMENT STATEMENT OF HOSTEL ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2019**  
(PERIOD 01-04-2018 TO 31-03-2019)

Sr.No.	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
1	<b>Opening Balance as on 01.04.2018</b>		<b>925,718.25</b>	1	<b>Care Taker Charges Girls</b>		<b>102,500.00</b>
	Cash in Hand	537.00			Boys Hostel Care Taker Service Charges	25,500.00	
	Central Bank of India A/c No.2097228598	214,941.25			Gfirls Hostel Care Taker Service Charges	77,000.00	
	Bank of Maharashtra A/c 60056859119	710,240.00					
				2	<b>Building Maitenance Charges</b>		<b>88,270.00</b>
					Building Repairs & Maitenance Charges	88,270.00	
				3	<b>Girls Hostel Fees</b>	14,400.00	<b>14,400.00</b>
2	<b>Fees and Fine</b>		<b>1,351,200.00</b>	4	<b>Fixed Deposit</b>	1,000,000.00	<b>1,000,000.00</b>
	Boys Hostel Fee	222,800.00					
	Girls Hostel Fee	1,128,400.00		5	<b>Office Expenditure</b>		<b>252,112.00</b>
					Audit Fees	2,000.00	
					Carting Charges	300.00	
					Labour Charges	45,650.00	
					<b>Furniture &amp; Equipments</b>	63,659.00	
					Office Expenses	11,010.00	
					Stationary Charges	29,995.00	
					Sweeper Service Charges	63,400.00	
					Ordinary Repairs & Maintenance Charges	29,200.00	
					Printing Charges	2,450.00	
					Consultancy Charges	4,448.00	
				6	<b>Closing Balance as on 31.03.2019</b>		<b>819,636.25</b>
					Cash in Hand	7,806.00	
					Central Bank of India A/c No.2097228598	283,543.25	
					Bank of Maharashtra A/c 60056859119	528,287.00	
	<b>TOTAL</b>	<b>2,276,918.25</b>	<b>2,276,918.25</b>		<b>TOTAL</b>	<b>2,276,918.25</b>	<b>2,276,918.25</b>

*[Signature]*  
Principal  
Shri Shivaji Arts & Commerce College, Amravati  
College, AMRAVATI.



**V.S. JADHAO & ASSOCIATES**

*[Signature]*  
**V.S. JADHAO**  
(Partner)

**Chartered Accountant**  
Mem.No.045400

SHRI SHIVAJI ARTS AND COMMERCE (NON GRANT) COLLEGE, AMRAVATI

RECEIPT AND PAYMENT STATEMENT OF SR.COLLEGE- NON GRANT FOR THE YEAR ENDING ON 31ST MARCH 2020

Period 01.04.2019 to 31.03.2020

Sr.No.	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
	<i>opening</i>						
1	<b>Closing Balance as on 01.04.2019</b>		<u>694,611.00</u>	1	<b>CHB Honourium to Teaching Staff</b>	1,650,375.00	<u>1,650,375.00</u>
	Cash in Hand	2,021.00					
	Central Bank of India A/c 1412698512	661,237.00		2	<b>Additional Remuneration to N.T.Staff</b>	1,310,000.00	<u>1,310,000.00</u>
	State Bank of India A/c No.35602597638	31,353.00					
2	<b>Fees and Fines from Students</b>		<u>5,129,866.00</u>	3	<b>Service Charges to Staff</b>		<u>1,675,192.00</u>
	Computer Maintenance Fee	245,200.00			Fixed Pay Salary to staff	880,834.00	
	General Subscription Fee	2,350.00			Clerical Service Charges	428,724.00	
	Identity Card Fee	31,514.00			Cycle Stand Service Charges	114,008.00	
	Laboratory Fee (Computer)	163,777.00			Sweeper Service Charges	163,626.00	
	Laboratory Fee (GOP)	32,252.00			Lab Attendant Charges	40,000.00	
	Laboratory Fee (H-ECO)	16,521.00			Computer Lab Expenses/charges	48,000.00	
	Library Fee	615,349.00		4	<b>A) Fees Paid to University</b>		<u>1,319,632.00</u>
	Medical Fee	24,225.00			University Annual Fee	62,860.00	
	Physical Efficiency Test Fee	13,541.00			Uni. Enrollment Fee	99,080.00	
	Students Aid Fund	18,529.00			University Late Fee	11,450.00	
	Tuition Fee	3,758,253.00			Corpus Fund	6,925.00	
	College Fine	208,355.00			Emergency Fund	8,980.00	
3	<b>Fees for Extra Curricular Activities</b>		<u>455,050.00</u>		University Sports Fee	44,900.00	
	E.C.A.Fee	50,944.00			Students Council Fee	4,490.00	
	Education Tour	128,175.00			University Exam Fee	529,780.00	
	Games and Sports Fee	142,377.00			Uni. Exam Late Fee	2,400.00	
	Magazine Fee	50,280.00			Students Welfare Fund	10,685.00	
	E-Suvidha	4,637.00			University Practical Exam Fee	116,050.00	
	Jymkhana Fee	78,637.00			University Central Valuation Fee	141,435.00	
					Dissertation Fee	7,500.00	
					Ashwamegh Fee	21,552.00	



<b>4 Fees for University</b>		<b>1,499,790.00</b>		Students Insurance Fund	8,980.00	
Ashwamegh Fee	21,970.00			Affiliation Fee	35,000.00	
Corpus Fund	5,685.00			Environment Studies Fee	1,785.00	
Development Fee	12,120.00			Project Fee	22,060.00	
Emergency Fund	6,670.00			Degree Fee	113,920.00	
Facillities Fee	34,911.00			Eng. Viva Voce Fee	20,800.00	
Gadge Baba Adhyayan Fund	1,906.00			PhD Course Works Fee	24,000.00	
Students Council Fee	3,350.00			PhD Registration Fee	25,000.00	
Students Insurance Fund	6,256.00					
Students Welfare Fund	6,700.00			<b>B) Fees Paid to Others</b>		<b>69,484.00</b>
University Annual Fee	52,410.00			M.E.S.C. Fee	52,800.00	
University Central Valuation Fee	123,075.00			Seminar and Workshop	15,254.00	
University Enrollment Fee	72,700.00			Refund of College Admission Fee	1,430.00	
University Environment Studies Fee	22,818.00					
University Exam Fee	438,550.00			<b>5 Extra Curricular Activities</b>		<b>320,554.00</b>
University Exam Form Fee	8,645.00			Games and Sports Expenses	27,467.00	
University Late Fee	7,900.00			Home Eco Practical Expenses	7,722.00	
University Migration Fee (1008+1260)	2,268.00			E.C.A. Expenses	158,728.00	
University Practical Exam Fee	103,250.00			Mess Rent/Expenses	51,335.00	
University Sports Fee	36,406.00			Reading Room Expenses	13,715.00	
Degree Fee	63,200.00			Workshop Expenses	28,927.00	
Ph.D. Registration Fee	69,000.00			Education Tour Expenses	32,660.00	
Ph.D. Course Work Fee	384,000.00					
Uni Enrollment Late Fee	2,700.00			<b>6 Library Book Deposit/Refund</b>		<b>21,477.00</b>
Uni.Exam Late Fee	5,800.00			Library book deposit refund	3,500.00	
Uni. Project Fee	7,500.00			Purchase of Library Books	17,977.00	
<b>5 Other Fees from Students</b>		<b>1,179,178.00</b>				
College Caution Money	10,870.00			<b>7 Office Expenditure</b>		<b>674,675.00</b>
Cycle Stand Fee	113,905.00			Audit Fee	10,000.00	
Music Fee	28,500.00			Printing and Xerox Expenses	66,039.00	
Society Fund	260,270.00			Repairs and Maintenance Charges	67,522.00	
Student Health Care Scheme	146,950.00			Current Lab. Expenses	5,003.00	
Seminar and Workshop Fee	97,428.00			Electric Engery Charges	92,960.00	
Stadium Fund	3,970.00			Secuirty Guard Payment	89,550.00	
Students Co-op Stores Fee	5,590.00			Stationary Charges	19,764.00	

	College Exam Fee	79,966.00			Telephone Charges	12,769.00	
	Security Fee	49,990.00			Computer Expenses	126,080.00	
	Vehicle Stand Fee	28,370.00			Conveyance Charges	23,850.00	
	SSC Assessment Fee	65,367.00			Generator Expenses	35,616.00	
	Garden Fund	149,325.00			T.A. D.A. Expenses	1,925.00	
	College Admission Fee	1,977.00			Annual Maintenance	25,370.00	
	Practical Fee	1,100.00			Office Expenses	32,932.00	
	Prospectus Fee	135,600.00			Book Binding Charges	2,475.00	
<b>6</b>	<b>Other Miscellaneous Receipt</b>		<b>145,644.00</b>		Court Legal Charges	62,820.00	
	Mess Rent / Deposit Charges	50,000.00					
	Restaurant Canteen Deposit/Rent	28,000.00			<b>8 Contingency Expenses</b>		<b>506,240.00</b>
	Seminar Hall Building Rent	7,000.00			Advertisement Charges	22,000.00	
	Library Book Deposit	3,500.00			Bank Charges	7,778.00	
	Sales of Sub Tender Forms	1,400.00			Bank Commission	1,910.00	
	Misc. Receipts/expenses	24,519.00			Carting Expenses	9,860.00	
	T.A./D.A .Expenses Refund	31,225.00			Labour Charges	86,500.00	
					Building Repairs & Maintenance Account	116,192.00	
					Purchase of Exam Forms	19,125.00	
<b>7</b>	<b>Salary Deduction Deposits</b>		<b>450,857.00</b>		Purchase of Affiliation Forms	1,200.00	
	Income Tax	12,100.00			Honourium Expenses	197,400.00	
	Professional Tax	4,000.00			Garden Expenses	4,095.00	
	E.P.F. Own Share CHB Salary	178,335.00			Environment Exam Expenses	8,873.00	
	E.P.F. MS Share CHB Salary	178,335.00			Environment Study Remuneration	6,336.00	
	E.P.F. MS Share Fixed Pay Salary	30,547.00			Practical Exam Expenses	24,971.00	
	E.P.F. Own Share Fixed Pay Salary	47,540.00					
					<b>9 Office Equipment &amp; Furniture</b>		<b>409,249.00</b>
					Purchase of Office Equipments	409,249.00	
<b>8</b>	<b>Loan &amp; Advances</b>		<b>711,000.00</b>				
	Festival Advance	704,000.00			<b>10 Loan &amp; Advances</b>		<b>400,000.00</b>
	Home Eco.Practical Advance	7,000.00			Festival Advance	394,000.00	
					Home Eco Practical Advance	6,000.00	
					<b>11 SS Education Society</b>		<b>286,100.00</b>
					Vyavasthapan Shulk	286,100.00	

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**SHRI SHIVAJI ARTS & COMMERCE COLLEGE, AMRAVATI**  
**SR.COLLEGE (GRANTABLE) A/C**

**Receipts & Payments Statement for the year ending on 31st March, 2020 (period from 01.04.2019 to 31.03.2020)**

Sr.N	Receipts	Amount	Amount	Sr.N	Payments	Amount	Amount
1	<b>Opening Balance 01.04.2019</b>		<b>1,552,706.51</b>	1	<b>A)Direct/Recurring Expenditure Salary Paid to Staff</b>		<b>66,177,726.00</b>
	Cash in Hand	3,199.00			Basic Pay + A.G.P.	31,011,545.00	
	Bank of Maharashtra A/c 20068501330	1,142,469.97			C.L.A.	62,636.00	
	Central Bank of India A/c 1412698125	407,037.54			Dearness Allowance	13,064,129.00	
					7 PC Dearness Allowance	2,672,696.00	
					D.A. Arrears	173,976.00	
2	<b>Grant in Aid</b>		<b>66,986,751.00</b>		House Rent Allowance	5,323,469.00	
	A)Salary Grant (State Govt.)	66,175,323.00			Transport Allowance	415,361.00	
	B)CHB Salary Grant	475,680.00			Licence Fee	7,000.00	
	C)Medical Reimbursement	335,748.00			Special Pay	62,250.00	
					Salary Arrears	13,384,664.00	
					<b>B) Other Expenditure Paid to Staff</b>		<b>826,428.00</b>
	<b>Reimbursement of Fees</b>		<b>3,344,424.00</b>		C.H.B.Honourirm Payment	490,680.00	
	Tuition Fees	2,178,989.00			Medical Reimbursement	335,748.00	
	Library Fees	402,042.00		2	<b>Contingencies Expenditure</b>		<b>1,212,464.43</b>
	Laboratory Fees (Computer)	222,095.00			Electrical Energy Charges	620,910.00	
	Laboratory Fees (Gop)	34,485.00			Telephone Expenses	21,419.00	
	Laboratory Fees (HSc)	1,780.00			Stationary Expenses	119,860.00	
	Other Fees	505,033.00			Postage Expenses	2,000.00	
					Printing Expenses & Xerox	150,714.00	
					Washing Allowance to Peon staff	4,320.00	
	<b>Fees &amp; Fines (incl.arrears)</b>		<b>455,664.00</b>		Audit Fee	31,000.00	
	College Caution Money	15,520.00			Office Expenses	15,950.00	
	Facilities Fee	117,445.00			Bank Commission/Charges	3,938.43	
	Medical Fees	60,215.00			Water Charges	27,241.00	
	Physical Efficiency Test fees	33,727.00			Corporation Tax	127,347.00	
	Student Co-op. Stores	10,296.00			Other Misc. Expenses	2,400.00	
	Students Aid Fund	9,461.00			Ordinary Repairs & Maintenance	25,050.00	
	English Viva Voce Exam Fee	78,300.00			Earn While Learn Account	5,085.00	
	College Exam Fee	130,700.00			Labour Charges	4,600.00	
					Computer Expenses	50,630.00	



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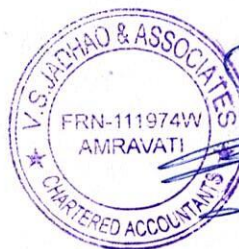


8	Subscription, Donation & Contribution towards the Non Recurring Expenses of College			SBI Camp Branch Amt	600,000.00	
	<b>a) Salary Deductions (Govt.)</b>		<b>20,083,590.00</b>	SBI Dasturnagar Br.Amt	46,400.00	
	G.P.F	2,717,000.00		SS Arts & Com College Credit Socy	1,739,000.00	
	G.P.F. Loan Recovery	210,100.00		Shivaji Maharaj Workers Patsanstha	7,000.00	
	G.P.F. Non Refundable Advance	726,000.00		Swastha Sewa Yojana SSEdS Amt	33,915.00	
	G.P.F Refundable Advance	156,800.00		Abhinandan Urban Co-op Bank	150,000.00	
	GPF Final Payment	4,720,758.00		Bahuuddeshiya Nagri Sah.Pat Sanstha	10,500.00	
	D.C.P.S.	539,033.00				
	G.S.L.I.	180,179.00				
	Income Tax	10,724,120.00		<b>7 College Library Expenses / Subscriptions:</b>		<b>541,529.00</b>
	Professional Tax	109,600.00		Purchase of Library Books	419,869.00	
				Reading Room Expenses	24,737.00	
	<b>b) Other Miscellaneous Deductions</b>		<b>5,048,113.00</b>	Book Binding Expenses	12,693.00	
	L.I.C.	1,076,713.00		Library Book Deposit & Refunds	14,600.00	
	P.D.Urban Co-op Bank	290,500.00		College Magazine Expenses	51,500.00	
	BOM, Gadgenagar Branch	706,000.00		Journals & Periodicals	18,130.00	
	Amravati Dist. Merchant Bank Ltd.	22,000.00				
	Warud Taluka Pat Sanstha	111,100.00		<b>8 Other Contribution Tr. To Specific Fund:</b>		
	Union Fee	23,200.00		<b>a) Fees Remitted to University</b>		<b>1,171,280.00</b>
	Quarter Rent	76,499.00		University Annual Fee	110,250.00	
	Gruha Finance	29,828.00		Ashwamedh Fee	37,800.00	
	Rural Institute Workers Patsanstha	42,018.00		University Central Valuation Fee	101,655.00	
	Group Insurance LIC	61,440.00		Corpus Fund	8,205.00	
	Janata Co-op. Bank Amravati	22,000.00		Emergency Fund	15,750.00	
	SBI Camp Branch Amt	600,000.00		University Enrollment Fee	57,780.00	
	SBI Dasturnagar Br.Amt	46,400.00		Environment Studies Fee	550.00	
	SS Arts & Com College Credit Socy	1,739,000.00		University Examination Fee	483,070.00	
	Shivaji Maharaj Workers Patsanstha	7,000.00		University Exam Late Fee	13,350.00	
	Swastha Sewa Yojana SSEdS Amt	33,915.00		Uni. Exam Form Fee	50.00	
	Abhinandan Urban Co-op Bank	150,000.00		University Practical Exam Fee	47,210.00	
	Bahuuddeshiya Nagri Sah.Pat Sanstha	10,500.00		Students Insurance Fee	15,750.00	
				University Sports Fee	78,750.00	
	<b>Other Heads:</b>		<b>377,789.00</b>	Students Welfare Fee	15,750.00	
	Building Reserve Fund Interest	1,301.00		English Viva Voce Exam Fee	42,400.00	
	University Exam Excess Expenses	376,488.00		Students Council Fee	7,875.00	
				Degree Fee	112,640.00	
				Project Fee	22,445.00	



<b>Loan and Advances</b>		<b>405,000.00</b>	<b>b) Tuition Fees</b>			
Uni. Practical Exam Advance	60,000.00		Tuition fees Paid	1,000,590.00	<b>1,000,590.00</b>	
University Exam Advance	25,000.00					
University Winter Exam Advance	320,000.00		<b>9 Maintenance of the College:</b>			<b>462,787.00</b>
			E.C.A. Expenses	71,452.00		
			Games and Sports Expenses	259,190.00		
			Building Repairs & Maintenance	33,139.00		
			Building Insurance Charges	49,025.00		
			College Social Gathering Expense	49,981.00		
			<b>10 Loan and Advances</b>			
			University Winter Exam Advance	270,000.00	<b>270,000.00</b>	
			<b>11 Closing Balance 31.03.2020</b>			<b>1,284,970.08</b>
			Cash in Hand	133.00		
			Bank of Maharashtra A/c 20068501330	1,008,989.17		
			Central Bank of India A/c 1412698125	275,847.91		
<b>Total</b>	<b>99,857,834.51</b>	<b>99,857,834.51</b>	<b>Total</b>	<b>99,857,834.51</b>	<b>99,857,834.51</b>	

Principal  
Shri Shivaji Arts & Commerce College,  
Amravati.



V.S. Jadhao & Associates

V.S. JADHAO

(Partner)

Chartered Accountant

Mem.No.045400

30 JUL 2020

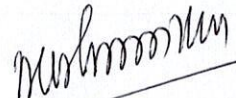


**SHRI SHIVAJI ARTS AND COMMERCE COLLEGE, AMRAVATI**

**G.O.I. Scholarship Account**

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31ST MARCH 2020 (Period 01.04.2019 to 31.03.2020)**

Sr.No.	Receipt	Amount	Amount	Sr.No.	Payment	Amount	Amount
1	<b>Opening Balance</b>		<u>2,084,209.56</u>	1	<b>G.O.I Scholarship Account</b>		<u>7,265,488.00</u>
	Cash in Hand	-			Schollarship paid to students	7,265,488.00	
	State Bank of India A/c 11062259406	2,084,209.56			Refund of Scholarship	-	
2	<b>G.O.I Schollarship Account</b>		<u>8,568,227.50</u>	2	<b>Fees transfer to College Account</b>		
	Scholarship by Govt.	8,568,227.50			<b>Senior College Account</b>		<u>1,899,030.00</u>
					Tuition Fees	813,600.00	
					Library Fees	318,920.00	
					E.C.A. Fees	81,697.00	
3	<b>Fees from Students</b>		<u>4,668,256.00</u>		Laboratory Fees	179,780.00	
	Senior College Account	1,899,030.00			Other Fees	505,033.00	
	Junior College Account	13,779.00			<b>Junior College Account</b>		<u>13,779.00</u>
	Non Grant College Account	2,755,447.00			Tuition Fees	11,496.00	
					Term Fees	1,916.00	
					Admission Fees	367.00	
					<b>Non Grant College Account</b>		<u>2,755,447.00</u>
					Tuition Fees	2,755,447.00	
				3	<b>Bank Charges</b>	2,596.00	<u>2,596.00</u>
				4	<b>Closing Baiance</b>		<u>3,384,353.06</u>
					Cash in Hand	-	
					State Bank of India A/c 11062259406	3,384,353.06	
	<b>TOTAL</b>	<u>15,320,693.06</u>	<u>15,320,693.06</u>		<b>TOTAL</b>	<u>15,320,693.06</u>	<u>15,320,693.06</u>

  
**Principal**  
**Principal**  
 Shri Shivaji Arts and Commerce College  
 Amravati



**V.S. JADHAO & ASSOCIATES**

**V.S. JADHAO**  
(Partner)

**Chartered Accountant**  
Mem.No.045400

12.6.2020

**SHRI SHIVAJI ARTS & COMMERCE COLLEGE, AMRAVATI**  
**SR.COLLEGE (GRANTABLE) A/C**

**Receipts & Payments Statement for the year ending on 31st March, 2021 (period from 01.04.2020 to 31.03.2021)**

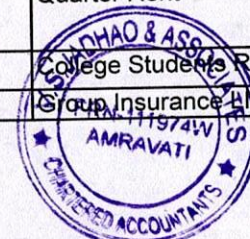
Sr.	Receipts	Amount	Amount	Sr.	Payments	Amount	Amount
1	<u>Opening Balance 01.04.2020</u>		<u>1,284,970.08</u>	1	<u>A)Direct/Recurring Expenditure Salary Paid to Staff</u>		<u>65,131,929.00</u>
	Cash in Hand	133.00			Basic Pay + A.G.P.	42,703,080.00	
	Bank of Maharashtra A/c 20068501330	1,008,989.17			C.L.A.	59,040.00	
	Central Bank of India A/c 1412698125	275,847.91			Dearness Allowance	1,540,428.00	
					7 PC Dearness Allowance	7,099,846.00	
2	<u>Grant in Aid</u>		<u>65,564,669.00</u>		D.A. Arrears	430,188.00	
	A)Salary Grant (State Govt.)	65,270,368.00			House Rent Allowance	6,870,063.00	
	B)Medical Reimbursement	63,007.00			Transport Allowance	417,600.00	
	C)Encashment of Earned Leave	231,294.00			Special Pay	81,000.00	
					Salary Arrears	5,930,684.00	
3	<u>Reimbursement of Fees</u>		<u>876,006.00</u>		<u>B) Other Expenditure Paid to Staff</u>		<u>294,301.00</u>
	Tuition Fees	487,823.00			Medical Reimbursement	63,007.00	
	Library Fees	181,397.00			Encashment of Earned Leave	231,294.00	
	Laboratory Fees (Computer)	84,765.00					
	Laboratory Fees (Gop)	57,027.00		2	<u>Contingencies Expenditure</u>		<u>896,612.90</u>
	Laboratory Fees (HSc)	2,670.00			Electrical Energy Charges	289,880.00	
	Other Fees	62,324.00			Telephone Expenses	28,167.00	
					Stationary Expenses	52,704.00	
4	<u>Fees &amp; Fines (incl.arrears)</u>		<u>493,186.00</u>		Printing Expenses & Xerox	12,348.00	
	College Caution Money	12,155.00			Washing Allowance to Peon staff	4,320.00	
	Facilities Fee	136,136.00			Audit Fee	42,000.00	
	Medical Fees	70,850.00			Office Expenses	24,345.00	
	Physical Efficiency Test fees	39,676.00			Bank Commission/Charges	4,376.90	
	Student Co-op. Stores	10,309.00			Water Charges	21,781.00	
	Students Aid Fund	13,610.00			Cooperation Tax	131,515.00	
	English Viva Voce Exam Fee	51,950.00			Ordinary Repairs & Maintenance	16,539.00	
	College Exam Fee	158,500.00			Sweepers Service Charges	14,800.00	



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				Computer Expenses	119,665.00	
5	<b>Fees Collection if any on behalf of University</b>		<b>725,340.00</b>	Advertisement Charges	12,190.00	
	University Annual Fee	37,849.00		Annual Maintenance Expenses	119,982.00	
	Ashwamegh Fee	16,200.00		Generator Expenses	2,000.00	
	University Central Valuation Fee	91,740.00				
	Corpus Fund	2,770.00		<b>3 Other Heads / Expenditure</b>		<b>59,150.00</b>
	University Emergency Fund	4,830.00		Flag Day Contribution	27,300.00	
	University Enrollment Fee	73,850.00		Honourium Expenses	10,000.00	
	Environment Studies Fee	65,400.00		Covid 19 Expenses	19,850.00	
	University Examination fee	317,985.00		National Seminar Expenses	2,000.00	
	University Exam Form Fee	8,375.00				
	Gadge Baba Adhyasan Fee	3,536.00		<b>4 Equipment Replacement &amp; Purchase of New Furniture, Office Equipment &amp; Others</b>		<b>667,750.00</b>
	University Exam Late Fee	200.00		<b>Purchase of Equipments</b>	667,750.00	
	University Practical Exam. Fee	42,620.00				
	University Practical Fee Extra	10,475.00		<b>5 Other Contribution Tr. To Specific Fund:</b>		<b>14,422,323.00</b>
	University Sports Fee	27,337.00		G.P.F	2,662,000.00	
	Student Council Fee	2,485.00		G.P.F. Loan Recovery	165,800.00	
	Student Insurance Fees	4,728.00		G.P.F. Non Refundable Advance	125,000.00	
	Student Welfare Fee	5,060.00		G.P.F Refundable Advance	228,500.00	
	Uni.Migration Fee	2,400.00		D.C.P.S.	612,923.00	
	Uni. Enrollment Late Fee	7,500.00		Income Tax	10,506,800.00	
				Professional Tax	121,300.00	
6	<b>Income from Endowment Funds for the maintenance of college</b>		<b>512,441.00</b>	<b>6 Salary Deductions transferred to specific Fund</b>		<b>4,748,315.00</b>
	Games & Sports Fee	265,270.00		L.I.C.	1,051,764.00	
	ECA Fees	52,112.00		P.D.Urban Co-op Bank	110,200.00	
	Magazine Fee	39,372.00		BOM, Gadgenagar Branch	602,000.00	
	Identity Card Fee	58,347.00		Amravati Dist. Merchant Bank Ltd.	14,000.00	
	Security Fee	97,340.00		Warud Taluka Pat Sanstha	127,700.00	
				Union Fee	21,600.00	
				Quarter Rent	68,860.00	
7	<b>Other Misc. Receipts for the maintenance of college.</b>		<b>539,000.00</b>	College Students Reserve Fund	20,500.00	
	Cost of Lost Library Books Deposit	8,000.00		Group Insurance A.C	60,000.00	
	Misc.Income	3,700.00				



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	Ground Development Fund	500,000.00		Janata Co-op. Bank Amravati	8,000.00	
	Flag Day Contribution	27,300.00		SBI Camp Branch Amt	500,000.00	
				SS Arts & Com College Credit Socy	1,622,300.00	
<b>8</b>	<b>Subscription, Donation &amp; Contribution towards the Non Recurring Expenses of College</b>			Swastha Sewa Yojana SSEdS Amt	32,508.00	
	<b>a) Salary Deductions (Govt.)</b>		<b>14,422,323.00</b>	Abhinandan Urban Co-op Bank	75,000.00	
	G.P.F	2,662,000.00		Bahuuddeshiya Nagri Sah.Pat Sanstha	21,000.00	
	G.P.F. Loan Recovery	165,800.00		Covid One Day Salary Donation	412,883.00	
	G.P.F. Non Refundable Advance	125,000.00				
	G.P.F Refundable Advance	228,500.00		<b>7 College Library Expenses / Subscriptions:</b>		<b>122,997.00</b>
	D.C.P.S.	612,923.00		Purchase of Library Books	34,286.00	
	Income Tax	10,506,800.00		Reading Room Expenses	25,205.00	
	Professional Tax	121,300.00		Book Binding Expenses	12,506.00	
	<b>b) Other Miscellaneous Deductions</b>		<b>4,748,315.00</b>	College Magazine Expenses	51,000.00	
	L.I.C.	1,051,764.00				
	P.D.Urban Co-op Bank	110,200.00		<b>8 Other Contribution Tr. To Specific Fund:</b>		<b>852,275.00</b>
	BOM, Gadgenagar Branch	602,000.00		University Annual Fee	102,420.00	
	Amravati Dist. Merchant Bank Ltd.	14,000.00		Ashwamedh Fee	54,540.00	
	Warud Taluka Pat Sanstha	127,700.00		University Central Valuation Fee	92,430.00	
	Union Fee	21,600.00		Corpus Fund	10,835.00	
	Quarter Rent	68,860.00		Emergency Fund	18,180.00	
	College Students Reserve Fund	20,500.00		University Enrollment Fee	59,900.00	
	Group Insurance LIC	60,000.00		Uni. Migration Fee	2,640.00	
	Janata Co-op. Bank Amravati	8,000.00		University Examination Fee	318,130.00	
	SBI Camp Branch Amt	500,000.00		University Practical Exam Fee	44,850.00	
	SS Arts & Com College Credit Socy	1,622,300.00		Students Insurance Fee	18,180.00	
	Swastha Sewa Yojana SSEdS Amt	32,508.00		University Sports Fee	90,900.00	
	Abhinandan Urban Co-op Bank	75,000.00		Students Welfare Fee	18,180.00	
	Bahuuddeshiya Nagri Sah.Pat Sanstha	21,000.00		Students Council Fee	9,090.00	
	Covid One Day Salary Donation	412,883.00		Gazettee Fee	2,000.00	
				Affiliation Fee	10,000.00	



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SHRI SHIVAJI ARTS AND COMMERCE (NON GRANT) COLLEGE, AMRAVATI

RECEIPT AND PAYMENT STATEMENT OF SR.COLLEGE- NON GRANT FOR THE YEAR ENDING ON 31ST MARCH 2021

Period 01.04.2020 to 31.03.2021

Sr.No.	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
1	Closing Balance as on 01.04.2020		<u>1,141,414.00</u>	1	CHB Honourium to Teaching Staff	2,082,500.00	<u>2,082,500.00</u>
	Cash in Hand	55.00					
	Central Bank of India A/c 1412698512	1,110,006.00		2	Additional Remuneration to N.T.Staff	900,000.00	<u>900,000.00</u>
	State Bank of India A/c No.35602597638	31,353.00					
				3	<u>Service Charges to Staff</u>		<u>1,398,000.00</u>
2	<u>Fees and Fines from Students</u>		<u>3,035,618.00</u>		Fixed Pay Salary to staff	649,000.00	
	Computer Maintenance Fee	274,700.00			Clerical Service Charges	465,500.00	
	General Subscription Fee	2,724.00			Cycle Stand Service Charges	39,000.00	
	Identity Card Fee	33,709.00			Sweeper Service Charges	124,500.00	
	Laboratory Fee (Computer)	459,480.00			Lab Attendant Service Charges	96,000.00	
	Laboratory Fee (GOP)	60,177.00			Computer Lab Service charges	24,000.00	
	Laboratory Fee (H-ECO)	24,728.00					
	Library Fee	946,895.00		4	<u>Fees Paid to University</u>		<u>632,335.00</u>
	Medical Fee	23,545.00			University Annual Fee	55,890.00	
	Physical Efficiency Test Fee	13,227.00			Uni. Enrollment Fee	22,400.00	
	Students Aid Fund	24,691.00			Uni. Enrollment Late Fee	500.00	
	Tuition Fee	1,075,442.00			University Migration Fee	2,310.00	
	College Fine	96,300.00			Corpus Fund	8,105.00	
					Emergency Fund	10,570.00	
					University Sports Fee	52,850.00	
3	<u>Fees for Extra Curricular Activities</u>		<u>422,962.00</u>		Students Council Fee	5,285.00	
	E.C.A.Fee	63,933.00			University Exam Fee	243,140.00	
	Education Tour	47,042.00			Students Welfare Fund	12,650.00	
	Games and Sports Fee	149,903.00			University Practical Exam Fee	44,510.00	
	Magazine Fee	64,241.00			University Central Valuation Fee	73,845.00	
	E-Suvidha	4,288.00			Ashwamegh Fee	31,710.00	
	Jymkhana Fee	93,555.00			Students Insurance Fund	10,570.00	
					Affiliation Fee	5,000.00	
					PhD Course Works Exam Fee	53,000.00	




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<b>4</b>	<b>Fees for University</b>		<b>1,004,640.00</b>	<b>5</b>	<b>Extra Curricular Activities</b>		<b>104,087.00</b>
	Ashwamegh Fee	29,019.00			E.C.A. Expenses	46,997.00	
	Corpus Fund	6,957.00			Games & Sports Expenses	46,480.00	
	Emergency Fund	8,313.00			Reading Room Expenses	10,610.00	
	Facillities Fee	33,957.00					
	Gadge Baba Adhyayan Fund	2,038.00		<b>6</b>	<b>Office Expenditure</b>		<b>248,821.00</b>
	Students Council Fee	4,255.00			Audit Fee	5,000.00	
	Students Insurance Fund	8,225.00			Printing Expenses	20,560.00	
	Students Welfare Fund	8,440.00			Repairs and Maintenance Charges	36,054.00	
	University Annual Fee	63,243.00			Secuirty Guard Payment	114,613.00	
	University Central Valuation Fee	74,700.00			Stationary Charges	15,357.00	
	University Enrollment Fee	21,800.00			Telephone Charges	2,402.00	
	University Environment Studies Fee	23,583.00			Postage Expenses	2,600.00	
	University Exam Fee	247,500.00			Conveyance Charges	22,950.00	
	University Exam Form Fee	5,020.00			Generator Expenses	6,315.00	
	University Migration Fee	3,370.00			Office Expenses	20,430.00	
	University Practical Exam Fee	53,680.00			Book Binding Charges	1,040.00	
	University Sports Fee	49,740.00			Misc. Expenses	1,500.00	
	Degree Fee	56,000.00					
	Ph.D. Registration Fee	4,000.00		<b>7</b>	<b>Contingency Expenses</b>		<b>362,120.00</b>
	Ph.D. Course Work Fee	245,000.00			Advertisement Charges	17,000.00	
	Ph.D. Course Work Exam Fee	53,000.00			Bank Charges	1,774.00	
	Uni Enrollment Late Fee	2,800.00			B.Voc. Accounting Expenses	8,207.00	
					Carting Charges/Expenses	250.00	
<b>5</b>	<b>Other Fees from Students</b>		<b>1,751,057.00</b>		Building Repairs & Maintenance Account	19,800.00	
	College Caution Money	35,228.00			Labour Charges	37,783.00	
	Cycle Stand Fee	136,780.00			Purchase of Affiliation Forms	400.00	
	Music Fee	29,000.00			Identity Card Expenses	24,000.00	
	Society Fund	311,645.00			Garden Expenses	2,450.00	
	Student Health Care Scheme	310,445.00			IQAC NAAC National Seminar Exp.	10,726.00	
	Seminar and Workshop Fee	136,719.00			Annual Subscription	66,358.00	
	Stadium Fund	4,600.00			N.C.C. A/c	11,540.00	
	Students Co-op Stores Fee	6,006.00			Purchase of Library Books	3,300.00	
	College Exam Fee	78,507.00			Application Form Fees	30,000.00	
	Security Fee	54,621.00			Covid 2019 Refund of One day Salary	118,532.00	
	Vehicle Stand Fee	35,178.00			Ph.D. Course Work Expenses	10,000.00	




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	SSC Assessment Fee	49,905.00		8	<b>Office Equipment &amp; Furniture</b>		<b>755,200.00</b>
	Garden Fund	176,030.00			Purchase of Office Equipments	755,200.00	
	Development Fee	96,993.00					
	Registration Fee (Prospectus Fee)	289,400.00		9	<b>Loan &amp; Advances</b>		<b>29,000.00</b>
					Personal Advance	29,000.00	
6	<b>Other Miscellaneous Receipt</b>		<b>131,139.00</b>				
	Cost of Library Books Recd.	90.00		10	<b>Other Heads</b>		<b>94,000.00</b>
	Bank Interest	977.00			Honourium Expenses	94,000.00	
	N.C.C.	11,540.00					
	Covid 2019 Refund of One day Salary	118,532.00		11	<b>Salary Deduction Paid</b>		<b>787,913.00</b>
					Professional Tax	4,800.00	
7	<b>Salary Deduction Deposits</b>		<b>1,143,203.00</b>		E.P.F. Own Share Fixed Pay Salary	23,400.00	
	Professional Tax	4,800.00			E.P.F. MS Share Fixed Pay Salary	38,663.00	
	E.P.F. Own Share CHB Salary	540,090.00			E.P.F. Own Share CHB Salary	360,525.00	
	E.P.F. MS Share CHB Salary	540,090.00			E.P.F. MS Share CHB Salary	360,525.00	
	E.P.F. MS Share Fixed Pay Salary	24,983.00					
	E.P.F. Own Share Fixed Pay Salary	33,240.00		12	<b>Closing Balance as on 31.03.2021</b>		<b>1,256,057.00</b>
					Cash in Hand	338.00	
					Central Bank of India A/c 1412698512	457,753.00	
8	<b>Loan &amp; Advances</b>		<b>20,000.00</b>		State Bank of India A/c No.35602597638	787,466.00	
	Personal Advance	20,000.00			Dr.P.D.Urban Co-op.Bank	500.00	
					ICICI A/c No.04280550163	10,000.00	
	<b>TOTAL</b>	<b>8,650,033.00</b>	<b>8,650,033.00</b>		<b>TOTAL</b>	<b>8,650,033.00</b>	<b>8,650,033.00</b>

  
**Principal**  
**Shri Shri Sai Commerce College**  
**AMRAVATI.**



V.S.JADHAO & ASSOCIATES

  
**V.S.JADHAO**  
**(PARTNER)**

CHARTERED ACCOUNTANT

MEM.NO.45400

9 AUG 2021

**SHRI SHIVAJI ARTS & COMMERCE COLLEGE, AMRAVATI**  
**SR.COLLEGE (GRANTABLE) A/C**

Receipts & Payments Statement for the year ending on 31st March, 2022 (period from 01.04.2021 to 31.03.2022)

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	<u>Opening Balance 01.04.2021</u>		<u>1,909,178.18</u>	1	<u>A)Direct/Recurring Expenditure Salary Paid to Staff</u>		<u>67,541,534.00</u>
	Cash in Hand	6,009.00			Basic Pay	43,816,370.00	
	Bank of Maharashtra A/c 20068501330	1,302,049.27			C.L.A.	58,080.00	
	Central Bank of India A/c 1412698125	601,119.91			Dearness Allowance	1,686,792.00	
					7 PC Dearness Allowance	9,278,909.00	
2	<u>Grant in Aid</u>		<u>69,002,666.00</u>		D.A. Arrears	1,306,140.00	
	A)Salary Grant (State Govt.)	68,517,473.00			House Rent Allowance	7,411,908.00	
	B)Medical Reimbursement	485,193.00			Transport Allowance	382,800.00	
					Special Pay	74,250.00	
3	<u>Reimbursement of Fees</u>		<u>2,830,697.00</u>		Salary Arrears	3,523,485.00	
	Tuition Fees	1,763,773.00			Licence Fee	2,800.00	
	Library Fees	378,806.00			<u>B) Other Expenditure Paid to Staff</u>		<u>1,562,600.00</u>
	Laboratory Fee	83,660.00			Medical Reimbursement	485,194.00	
	Laboratory Fees (Computer)	102,878.00			Encashment of Earned Leave	940,686.00	
	Laboratory Fees (Gop)	62,382.00			C.H.B. Honourium	136,720.00	
	Laboratory Fees (HSc)	2,670.00					
	Other Fees	436,528.00		2	<u>Contingencies Expenditure</u>		<u>982,789.00</u>
					Electrical Energy Charges	239,270.00	
4	<u>Fees &amp; Fines (incl.arrears)</u>		<u>462,421.00</u>		Telephone Expenses	11,262.00	
	College Caution Money	11,880.00			Stationary Expenses	103,762.00	
	Facilities Fee	143,899.00			Printing Expenses & Xerox	41,720.00	
	Medical Fees	73,980.00			Washing Allowance to Peon staff	3,600.00	
	Physical Efficiency Test fees	41,442.00			Audit Fee	34,000.00	
	Student Co-op. Stores	10,311.00			Office Expenses	23,160.00	
	Students Aid Fund	13,509.00			Bank Commission/Charges	118.00	
	College Exam Fee	167,400.00			Water Charges	25,955.00	
					Corporation Tax	126,413.00	



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5	<b>Fees Collection if any on behalf of University</b>		<b>1,289,540.00</b>		<b>Ordinary Repairs &amp; Maintenance</b>	<b>49,525.00</b>	
	University Annual Fee	37,201.00			Sweeper Service Charges	17,100.00	
	Ashwamegh Fee	16,008.00			Computer Expenses	212,372.00	
	University Central Valuation Fee	187,110.00			Advertisement Charges	18,982.00	
	Corpus Fund	2,740.00			Annual Maintenance Expenses	20,210.00	
	University Emergency Fund	4,840.00			Postage Expenses	1,500.00	
	University Enrollment Fee	62,000.00			TADA Expenses	2,570.00	
	Environment Studies Fee	74,100.00			Purchase of Cloth for Peon Dress	8,220.00	
	University Examination fee	640,270.00			Conveyance Charges	15,020.00	
	University Exam Form Fee	12,705.00			Washing Charges	3,380.00	
	Gadge Baba Adhyasan Fee	3,741.00			Registration Fee	1,100.00	
	University Exam Late Fee	50.00			Labour Charge	23,150.00	
	University Practical Exam. Fee	96,700.00			Purchase of Application Form	400.00	
	University Practical Fee Extra	9,050.00					
	University Sports Fee	26,525.00		3	<b>Other Heads / Expenditure</b>		<b>36,473.00</b>
	Student Council Fee	2,425.00			College Programme Expenses	17,356.00	
	Student Insurance Fees	4,630.00			Honourium Expenses	5,500.00	
	Student Welfare Fee	4,845.00			Geo. Practical Expenses	5,367.00	
	Uni.Migration Fee	500.00			Home Eco.Practical Expenses	2,350.00	
	Uni. Enrollment Late Fee	700.00			Environment Audit Fee	5,900.00	
	Degree Fee	103,400.00					
6	<b>Income from Endowment Funds for the maintenance of college</b>		<b>595,642.00</b>	4	<b>Other Contribution Tr. To Specific Fund:</b>		
	Games & Sports Fee	280,675.00			<b>a) Salary Deductions (Govt.)</b>		<b>19,977,028.00</b>
	ECA Fees	113,060.00			G.P.F	2,950,500.00	
	Magazine Fee	37,277.00			G.P.F. Loan Recovery	207,600.00	
	Identity Card Fee	61,710.00			G.P.F. Non Refundable Advance	3,483,000.00	
	Security Fee	102,920.00			G.P.F Refundable Advance	424,400.00	
					G.P.F.Final Payment	995,802.00	
7	<b>Other Misc. Receipts for the</b>		<b>7,123.00</b>		D.C.P.S.	698,956.00	
	Cost of Lost Library Books Deposit	2,735.00			G.S.L.I.	55,680.00	
	Misc.Income	1,188.00			Income Tax	11,059,190.00	
	Security Deposit	3,200.00			Professional Tax	101,900.00	





3	Subscription, Donation & Contribution towards the Non Recurring Expenses of College			<b>b) Other Miscellaneous Deductions</b>		<b>4,401,695.00</b>
	<b>a) Salary Deductions (Govt.)</b>		<b>19,977,180.00</b>			
	G.P.F	2,950,500.00		L.I.C.		1,039,008.00
	G.P.F. Loan Recovery	207,600.00		P.D.Urban Co-op Bank		148,600.00
	G.P.F. Non Refundable Advance	3,483,000.00		BOM, Gadgenagar Branch		708,000.00
	G.P.F Refundable Advance	424,400.00		Amravati Dist. Merchant Bank Ltd.		20,000.00
	G.P.F.Final Payment	995,802.00		Warud Taluka Pat Sanstha		58,500.00
	D.C.P.S.	699,108.00		Union Fee		20,500.00
	G.S.L.I.	55,680.00		Quarter Rent		71,468.00
	Income Tax	11,059,190.00		College Students Reserve Fund		47,900.00
	Professional Tax	101,900.00		Mahila Bank		3,500.00
	<b>b) Other Miscellaneous Deductions</b>		<b>4,401,695.00</b>	Mahatma Fule Sah.Patsanstha		37,800.00
	L.I.C.	1,039,008.00		SBI Camp Branch Amt		280,000.00
	P.D.Urban Co-op Bank	148,600.00		SS Arts & Com College Credit Socy		1,654,850.00
	BOM, Gadgenagar Branch	708,000.00		Swastha Sewa Yojana SSEdS Amt		31,836.00
	Amravati Dist. Merchant Bank Ltd.	20,000.00		Annapurna Yojana		24,000.00
	Warud Taluka Pat Sanstha	58,500.00		Covid One Day Salary Donation		255,733.00
	Union Fee	20,500.00				
				5 <b>Equipment Replacement &amp; Purchase of New Furniture, Office Equipment &amp; Others</b>		<b>1,865,343.00</b>
	Quarter Rent	71,468.00		<b>Purchase of Equipments</b>		<b>1,865,343.00</b>
	College Students Reserve Fund	47,900.00				
	Mahila Bank	3,500.00		6 <b>College Library Expenses / Subscriptions:</b>		<b>500,878.00</b>
	Mahatma Fule Sah.Patsanstha	37,800.00		<b>Purchase of Library Books</b>		<b>445,297.00</b>
	SBI Camp Branch Amt	280,000.00		<b>Reading Room Expenses</b>		<b>33,520.00</b>
	SS Arts & Com College Credit Socy	1,654,850.00		<b>Book Binding Expenses</b>		<b>10,261.00</b>
	Swastha Sewa Yojana SSEdS Amt	31,836.00		<b>Annual Subscription</b>		<b>11,800.00</b>
	Annapurna Yojana	24,000.00				
	Covid One Day Salary Donation	255,733.00		7 <b>Other Contribution Tr. To Specific Fund:</b>		<b>1,435,605.00</b>
				University Annual Fee		130,410.00
9	<b>Loan and Advances</b>		<b>100,000.00</b>	Ashwamedh Fee		55,890.00
	University Exam Advance	100,000.00		University Central Valuation Fee		98,100.00
				Corpus Fund		11,260.00
				Emergency Fund		18,630.00



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Shri Shivaji Education Society's

SHRI SHIVAJI ARTS AND COMMERCE COLLEGE, AMRAVATI

(NON GRANT)

RECEIPT AND PAYMENT STATEMENT OF SR.COLLEGE- NON GRANT FOR THE YEAR ENDING ON 31ST MARCH 2022

Period 01.04.2021 to 31.03.2022

Sr.No.	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
1	<b>Opening Balance as on 01.04.2021</b>		<u>1,256,057.00</u>	1	<b>CHB Honourium</b>		<u>1,835,779.00</u>
	Cash in Hand	338.00			CHB Honourium to Teaching Staff	1,835,779.00	
	Central Bank of India A/c 1412698512	457,753.00					
	State Bank of India A/c No.35602597638	787,466.00					
	Dr.P.D.Urban Co-op.Bank	500.00		2	<b>Additional Remuneration to N.T.Staff</b>	937,000.00	<u>937,000.00</u>
	ICICI A/c No.04280550163	10,000.00					
				3	<b>Service Charges to Staff</b>		<u>2,290,661.00</u>
2	<b>Fees and Fines from Students</b>		<u>5,207,712.00</u>		Fixed Pay Salary to staff	1,374,801.00	
	Computer Maintenance Fee	304,700.00			Clerical Service Charges	524,620.00	
	General Subscription Fee	3,483.00			Cycle Stand Service Charges	77,570.00	
	Identity Card Fee	38,712.00			Sweeper Service Charges	137,570.00	
	Laboratory Fee	93,148.00			Lab Attendant Service Charges	98,430.00	
	Laboratory Fee (Computer)	448,232.00			Computer Lab Service charges	77,670.00	
	Laboratory Fee (GOP)	55,148.00					
	Laboratory Fee (H-ECO)	25,594.00		4	<b>A) Fees Paid to University</b>		<u>1,132,572.00</u>
	Library Fee	840,412.00			University Annual Fee	82,110.00	
	Medical Fee	24,187.00			Uni. Enrollment Fee	21,100.00	
	Physical Efficiency Test Fee	13,523.00			Uni. Enrollment Late Fee	100.00	
	Students Aid Fund	25,019.00			University Migration Fee	6,000.00	
	Tuition Fee	3,335,554.00			Corpus Fund	9,315.00	
					Emergency Fund	11,730.00	
3	<b>Fees for Extra Curricular Activities</b>		<u>469,930.00</u>		University Sports Fee	58,650.00	
	E.C.A.Fee	68,582.00			Students Council Fee	5,865.00	
	Education Tour	40,710.00			University Exam Fee	639,622.00	
	Games and Sports Fee	175,985.00			Students Welfare Fund	13,450.00	
	Magazine Fee	68,968.00			University Practical Exam Fee	51,920.00	
	E-Suvidha	1,675.00			University Central Valuation Fee	81,710.00	
	Jymkhana Fee	104,260.00			Ashwamegh Fee	35,190.00	
	Project Fee	9,750.00			Students Insurance Fund	11,730.00	



				Affiliation Fee	15,000.00	
4	<b>Fees for University</b>		<b>1,406,865.00</b>	PhD Course Works Exam Fee	15,000.00	
	Ashwamegh Fee	29,401.00		Degree Fee	74,080.00	
	Corpus Fund	7,955.00		<b>B) Fees Paid to Others</b>		<b>9,501.00</b>
	Emergency Fund	8,959.00		Refund of Admission Fee	9,500.00	
	Facillities Fee	36,482.00		Online Registration Fee	1.00	
	Gadge Baba Adhyayan Fund	2,355.00				
	Students Council Fee	4,471.00		5	<b>Extra Curricular Activities</b>	<b>410,537.00</b>
	Students Insurance Fund	8,840.00		E.C.A. Expenses	114,967.00	
	Students Welfare Fund	8,942.00		Games & Sports Expenses	288,235.00	
	University Annual Fee	65,915.00		Reading Room Expenses	7,335.00	
	University Central Valuation Fee	158,265.00				
	University Enrollment Fee	19,039.00		6	<b>Office Expenditure</b>	<b>612,549.00</b>
	University Environment Studies Fee	24,657.00		Audit Fee	11,000.00	
	University Exam Fee	515,690.00		Printing Expenses	53,347.00	
	University Exam Form Fee	8,755.00		Repairs and Maintenance Charges	102,273.00	
	University Migration Fee	2,010.00		Secuirty Guard Payment	197,200.00	
	University Practical Exam Fee	103,480.00		Stationary Charges	5,728.00	
	University Sports Fee	49,059.00		Telephone Charges	31,407.00	
	Degree Fee	77,200.00		Postage Expenses	170.00	
	Ph.D. Registration Fee	1,000.00		Conveyance Charges	19,970.00	
	Ph.D. Course Work Fee	35,000.00		Generator Expenses	2,938.00	
	Ph.D. Annual Fee	239,000.00		Office Expenses	20,047.00	
	Uni Enrollment Late Fee	100.00		Book Binding Charges	596.00	
	Uni.Exam Late Fee	100.00		Electrical Energy Charges	23,250.00	
	University Late Fee	50.00		Computer Expenses	124,197.00	
	Uni. Migration Late Fee	140.00		Water Charges	6,946.00	
				TADA Expenses	13,480.00	
5	<b>Other Fees from Students</b>		<b>2,259,101.00</b>			
	College Caution Money	42,937.00		7	<b>Contingency Expenses</b>	<b>4,537,654.81</b>
	Cycle Stand Fee	145,435.00		Advertisement Charges	53,438.00	
	Music Fee	36,500.00		Bank Charges	8,577.81	
	Society Fund	344,205.00		Building Repairs & Maintenance Account	76,971.00	
	Student Health Care Scheme	340,443.00		Labour Charges	52,820.00	
	Seminar and Workshop Fee	142,362.00		Identity Card Expenses	6,000.00	
	Stadium Fund	6,060.00		Misc. Expenses	1,060.00	



	Students Co-op Stores Fee	7,362.00			Garden Expenses	10,570.00	
	College Exam Fee	93,489.00			Annual Maintenance	106,696.00	
	Security Fee	63,693.00			N.C.C. A/c	109,485.00	
	Vehicle Stand Fee	41,580.00			Purchase of Library Books	9,700.00	
	SSC Assessment Fee	28,966.00			Ph.D. Course Work Expenses	8,000.00	
	Garden Fund	189,830.00			Ph.D. Exam Expenses	3,950.00	
	Development Fee	209,357.00			College Development Expenses	4,020,366.00	
	Online Registration Fee	451,990.00			College Programme Expenses	32,525.00	
	Other Miscellaneous Fee	114,892.00			Home Eco.Practical Expenses	5,085.00	
					Pol.Science Practical Expenses	1,500.00	
<b>6</b>	<b>Other Miscellaneous Receipt</b>		<b>330,215.00</b>		Workshop Expenses	30,911.00	
	Cost of Library Books Recd.	200.00					
	Sale of Scrap/Raddi	39,069.00		<b>8</b>	<b>Office Equipment &amp; Furniture</b>		
	Misc. Receipt	3,740.00			Purchase of Office Equipments	273,480.00	<b>273,480.00</b>
	Conference Reg.Fee English Dept.	59,911.00					
	Cross Country Receivable Amount	106,700.00		<b>9</b>	<b>Loan &amp; Advances</b>		<b>658,000.00</b>
	Cross Country Registration Fee	44,000.00			Conference Advance (Dr.A.D.Bobade)	50,000.00	
	N.C.C. A/c	76,595.00			Personal Advance (Parag Thakare)	8,000.00	
<b>7</b>	<b>Shri Shivaji Education Society</b>		<b>3,998,280.00</b>		Personal Advance (Abhijit Mankar)	50,000.00	
	Society Development Fund	1,898,280.00			Personal Advance (Laxmibai Suryawanshi)	50,000.00	
	Advance from Shri Shivaji Edu.Society	2,100,000.00			Office Advance (Dr.Manoj Jagtap)	100,000.00	
					Office Advance (Dr.Nitin Changole)	100,000.00	
<b>8</b>	<b>Salary Deduction Deposits</b>		<b>1,054,781.00</b>		SSACC Building A/c Advance	300,000.00	
	Professional Tax	13,600.00					
	E.P.F. Own Share CHB Salary	398,047.00		<b>10</b>	<b>Other Heads</b>		<b>87,500.00</b>
	E.P.F. MS Share CHB Salary	409,477.00			Honourium Expenses	20,000.00	
	E.P.F. MS Share Fixed Pay Salary	108,438.00			Dishonoured Cheque Amount	2,500.00	
	E.P.F. Own Share Fixed Pay Salary	123,045.00			Refund of UGC Grant	65,000.00	
	E.P.F.Administration Charges	2,174.00					
				<b>11</b>	<b>Shri Shivaji Education Society</b>		<b>303,000.00</b>
<b>9</b>	<b>Loan &amp; Advances</b>		<b>52,000.00</b>		Society Fund	303,000.00	
	Personal Advance( Parag Thakare)	2,000.00					
	NSS Advance (D.S.Namurte)	50,000.00		<b>12</b>	<b>Salary Deduction Paid</b>		<b>836,832.00</b>
					Professional Tax	13,600.00	
					Professional Tax Fine	2,000.00	



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