

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

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)

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

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)

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Head of Expenses	Budget allocated for infrastructure augument	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
Total	₹ 74.78	₹ 59.52	₹ 64.04	₹ 151.25	₹ 274.81

V.S.JACTO & ASSOCIATE
CHARTERED ACCOUNTANTS

VIJAY JADHAO (Proprietor) Mem.No.45400

5 JAN 2023

Principal

Shri Shivaji Arts & Commerce Coffege, AMRAVATI.

Shi Shivaji Arts & Commerce Colleg 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

FRN-111974W COUNTANTS

Principal
Pricipal
Shri Shivaji Arts & Commerce
College, AMRAVATI.

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

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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
Total	₹ 10.68	₹ 13.98	₹ 11.57	₹ 14.97	₹ 12.84	₹ 64.04

Principal
Pricipal
Shri Shiyaji Arts & Comr

Shri Shivaji Arts & Commerce College, AMRAVATI.

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

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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
Total	₹ 31.21	₹ 13.77	₹ 30.66	₹11.24	₹ 64.37	₹151.25

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(Proprietor) Mem.No.45400 Principal

Pricipal
Shri Shivaji Arts & Commerce
College, A.A.RAVATI.

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	Opening Balance 01.04.2017		1,408,805.71	1	A)Direct/Recurring Expenditure Salary Paid to Staff		54,473,401.00
	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	
8	Central Bank of India A/c 1412698125	36,740.74			Dearness Allowance	26,056,595.00	
	Seeks or of the control of the				D.A. Arrears	1,019,057.00	
2	<u>Grant in Aid</u>		53,288,165.00		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	Major Research Project Grant	131,250.00	131,250.00		Special Pay	36,000.00	
					Salary Arrears	2,555,133.00	
4	Tuition Fee Samayojan to Salary Grant				Sixth Pay Arrears	793,000.00	
. Sold	Tuition fee samayojan to Salary Grant	378,733.00	378,733.00		B) Other Expenditure Paid to Staff	116	710,858.00
					C.H.B.Honourirm Payments	585,020.00	
_	Reimbursement of Fees	E	2,799,693.00		Medical Reimbursement	125,838.00	
	Tuition Fees	1,819,645.00		2	Contingencies Expenditure		1,122,119.00
	Library Fees	319,040.00			Electrical Energy Charges	590,350.00	ė.
	Laboratory Fees (Computer)	195,335.00			Telephone Expenses	8,597.00	
A STATE OF THE STA	Laboratory Fees (Gop)	28,818.00			Stationary Expenses	96,305.00	
= 1	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	
	Fees & Fines (incl.arrears)		446,098.00		Audit Fee	25,000.00	
	College Caution Money	20,105.00	4		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		V Turk	M.Vat Account	6,641.00	100
	English Viva Voce Exam Fee	42,250.00			Ordinary Repairs & Maintenance	6.984.00	
	College Exam Fee	140,900.00	21		Uni Gazettee Fee	4,000.00	
			W 1 2		Purchase of Cloth for Peon Dress	14,371.00	

7	Fees Collection if any on behalf of the		865,546.00	3	Other Heads / Expenditure		168,831.00
ĺ	university	-					
	University Annual Fee	26,826.00			Current Laboratory Expenses	2,470.00	
1 1 1	University Ashwamegh Fee	11,385.00			Purchase of Exam Form	500.00	
The State of the S	University Central Valuation Fee	125,900.00			Uni.Exam Excess Expenses	30,809.00	
p. The second	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					133,273.00
	University Environment Studies Fee	59,335.00		4	Equipment Replacement & Purchase of New		133,273.00
	University Examination fee	511,070.00			Purchase of Equipments	133,273.00	
	University Exam Form Fee	13,400.00					11 (12 202 00
	University Gadge Baba Adhyasan Fee	3,265.00		5	Other Contribution Tr. To Specific Fund:		14,642,393.00
	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	51
	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	
7	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	
	Onversity student wendie i ee	3,330.00			Income Tax	6,946,920.00	
					Professional Tax	123,300.00	
71.				C	EPF Own Share (CHB Honourium)	18,851.00	8
							5,469,272.00
8	Income from Endownment Funds for the	-	523,485.00	6	Salary Deductions transferred to specific Fund		3,407,272.00
	maintenance of college				110	1,056,285.00	
	Games & Sports Fee	244,990.00			L.I.C.	203,100.00	
	Extra Curr. Activities Fees	95,273.00			P.D.Urban Co-op Bank		
	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 18,000.00	
	Security Fee	89,905.00			Union Fee		
					Quarter Rent Recovered from Employees	97,348.00	
9	Other Misc. Receipts for the maintenance of College		63,520.00		SS College Akola Pat Sanstha	45,200.00	1008
	Sale of Prospectus	51,640.00			SS College Students Co-op Consumer Loan	83,825.00	115
	Miscellanious Receipt	3,100.00			Gruha Finance	147,918.00	10 FRN-111
	Library Book Deposit	8,780.00			State Bank of India Main Branch Amravati	16,284.00	AMRA
		5,700.00			Group Insurance LIC	163,829.00	11 the
					Janata Co-op. Bank Amravati	4,000.00	ACCURED ACC

₹10	Subscription, Donations & Contribution towards the Non Recurring Expenses of College				State Bank of India Camp Branch Amt	600,000.00	
	a) Salary Deductions (Govt.)		14,439,184.00		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	
AN .	G.P.F. Non Refundable Advance	317,000.00			Other Deductions	240,000.00	34
	G.P.F Advance Refundable	163,400.00					
	GPF Final Payment	2,724,039.00		7	College Library Expenses / Subscriptions:		516,396.00
	D.C.P.S.	703,871.00			Purchase of Library Books	430,791.00	10
	G.S.L.I.	229,603.00			Reading Room Expenses	24,840.00	
	Income Tax				Book Binding Expenses	5,485.00	
		6,946,920.00			Library Book Deposit & Refunds	8,280.00	
	Professional Tax	123,300.00			College Magazine Expenses	47,000.00	
	EPF Own Share (CHB Honourium)	18,851.00			College Magazine Expenses	17,000.00	-
	b) Other Miscellanious Deductions		5,469,272.00				
	L.I.C.	1,056,285.00		8	Other Contribution Tr. To Specific Fund:		
	P.D.Urban Co-op Bank	203,100.00			a) Fees Remmitted to University		1,068,600.00
	Bank of Maharashtra, Gadgenagar Branch	451,450.00			University Affiliation Fee	5,000.00	
	Amrayati 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	m , m i		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	
77	other bedderons		18, 18		English Viva Voce Exam Fee 8 ASS	40,425.00	
11	Other Salary Heads:		1,852,438.00		Students Council Fee	8,115.00	
	Salary Arrears (CHB)	720,000.00			CO FRN-1M97AW		702 215 00
	Sixth Pay Arrears	1,006,600.00			b) Tuition Fees	700 017 00	792,215.00
	Medical Reimbursement to Employee	125,838.00			Tuition fees Paid	792,215.00	- 4
	7		Y.		27 JUL 2018		

12	Other Heads:		41,024.00	9	Tution Fee Samayojan to J.D.		199,000.00
	TA/DA from University	2,142.00			Tution Fee adjustment to Salary Grant	199,000.00	
1	Building Reserve Fund Interest	1,432.00					
	University Exam Excess Expenses	30,809.00		10	Maintenance of the College:		686,002.00
1	M.Vat Account	6,641.00			Computer Expenses	5,764.00	
100					Garden Expenses	3,815.00	
13	Loan and Advances		540,000.00		Extra Curricular Activities Expenses	105,494.00	
	Shri Shivaji Arts & Comm. Non Grant Advance	45,000.00			Games and Sports Expenses	205,380.00	
	University Summer Exam Advance	345,000.00			Building Maintenance & Repairs	317,784.00	
	University Winter Exam Advance	150,000.00			Building Insurance Charges	47,765.00	
				11	Loan and Advances		395,000.00
					University Summer Exam Advance	295,000.00	
					University Winter Exam Advance	100,000.00	
					Y The second sec		
				12	Closing Balance 31.03.2018		1,869,853.71
					Cash in Hand	/ (498.00	
					Bank of Maharashtra A/c 20068501330	907,861.97	
					Central Bank of India A/c 1412698125	961,493.74	
		00.045.040.=	22 24 24 2 2			00.045.046.55	00.045.040.54
	Total	82,247,213.71	82,247,213.71		Total	82,247,213.71	82,247,213.71

Shri Shivaji Arts & Commerce College, Amravati

V.S.Jadkac & Associates

V.S.JADHAO (Partner)

Chartered Accountant Mem.No.045400

27 JU! 2018

FRN-114974W AMRAWYTI

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	Opening Balance 01.04.2017		1,851,296.00	1	Grant in Aid		214,400.00
	Cash in Hand	3,630.00			Major Research Project Grant	/214,400.00	
	Canara Bank A/c 1083201006227	1,847,666.00					
	. (2	Salary Payment B.Voc.Course		1,339,968.00
2	Grant in Aid		205,000.00		A.G.P.	144,000.00	6
	Additional Assistance Grant	205,000.00			Basic Pay	374,400.00	
17			0/0/		C.L.A.	2,880.00	
3	Loan and Advances		1,000,000.00		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	Salary Deduction Deposit		152,600.00		<u> </u>		0/
	Income Tax	140,000.00		3	Salary Deduction Paid		152,600.00
	Professional Tax	12,600.00			Income Tax	140,000.00	4
					Professional Tax	12,600.00	
							/22 222 22
				4	Purchase of Equipments/Furniture	Transic Methodo Men	22,400.00
					Purchase of Office Equipment	22,400.00	
				5	Other Heads		802,510.00
			*		Honourium Expenses	5 (798,000.00	4
		э			Audit Fees	4,000.00	
		7		<u> </u>	Bank Charges	(510.00)	/
						310.00	
	7 ×			11	Closing Balance 31.03.2018	1/	677,018.00
					Cash in Hand	/ (2,630.00	0
			e e garago de como como como como como como como com		Canara Bank A/c 1083201006227	674,388.00	
	TOTAL	2.202.25	2 222 222 22		TOTAL	2 200 000 00	2 200 000 00
	TOTAL	3,208,896.00	3,208,896.00		TOTAL	3,208,896.00	3,208,896.00

Principal Principal Commerce

Shri Shivaji Arts and Commerce College Amravati V.S.JADHAO & ASSOCIATES

V.S.JADHAO (Partner)

Chartered Accountant Mem.No.045400

1111 2010 Mem.N

3HRI 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)

r.No.	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
	apening						
1	Closing Balance as on 01.04.2017		745,382.00	1	C.H.B. Honourium Payments		1,032,125.0
	Cash in Hand	3,316.00		<u> </u>	CHB Honourium to Teaching Staff	1,032,125.00	
	Central Bank of India A/c 1412698512	572,906.00			Charles and the reaching Staff	1,032,123.00	
	State Bank of India A/c No.35602597638	169,160.00		2	Fixed Pay Salary		728,000.00
					Fixed Pay Salary to staff	728,000.00	
2	Fees and Fines from Students		4,564,855.00			720,000.00	
	Computer Maintenance Fee	256,374.00		3	Fees Paid to University		918,441.00
	General Subscription Fee	2,520.00			University Annual Fee	74,126.00	
	Identity Card Fee	34,072.00			Uni. Enrollment Fee	3,400.00	
	Laboratory Fee (Computer)	189,662.00			University Late Fee	26,100.00	
	Laboratory Fee (GOP)	38,128.00			University Enrollment Late Fee	7,950.00	
	Laboratory Fee (H-ECO)	10,660.00			Corpus Fund	7,890.00	
	Library Fee	771,872.00			Emergency Fund	10,490.00	
	Medical Fee	25,815.00			University Sports Fee	52,450.00	
	Physical Efficiency Test Fee	14,457.00			Students Council Fee	5,245.00	
	Students Aid Fund	20,232.00			University Exam Fee	386,630.00	
	Tuition Fee	3,091,013.00			Students Welfare Fund	12,810.00	
- 10	College Fine	110,050.00			University Practical Exam Fee	85,240.00	
					University Central Valuation Fee	113,850.00	
3	Fees for Extra Curricular Activities		514,657.00		Dissertation Fee	22,660.00	
Į.	E.C.A.Fee	55,404.00	and of the second		Ashwamegh Fee	31,530.00	
E	Education Tour	159,917.00	11 %		Students Insurance Fund	10,490.00	
	Sames and Sports Fee	152,970.00			Affiliation Fee	45,000.00	
ſ	Magazine Fee	55,866.00			Environment Studies Fee	8,580.00	Self.
E	-Suvidha	3,315.00			Uni.Textile & Weaving Course Fee	14,000.00	1808
J	ymkhana Fee	87,185.00			- The course ree	14,000.00	189
							100 / com 100

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4 Fees for University		882,217.00	4 Other Fees Paid		178,600.0
Ashwamegh Fee	23579		Society Fund	156,300.00	
Corpus Fund	6175	6	Tuition Fees	5,500.00	
Development Fee	14,780.00		Other Fees Paid	16,800.00	
Dissertation Fee	11,750.00			10,800.00	
Emergency Fund	7,323.00		5 Extra Curricular Activities		799,106.0
Facillities Fee	46,158.00		Games and Sports Expenses	188 000 00	799,106.0
Gadge Baba Adhyayan Fund	2,225.00	s 8	Practical Exam Expenses	188,000.00	
Guide Fee	7,895.00		E.C.A. Expenses	21,520.00	
Students Council Fee	3,660.00		Environment Study Expenses	549,160.00	
Students Insurance Fund	3,825.00		Reading Room Expenses	6,050.00	
Students Welfare Fund	7,310.00		Education Tour Expenses	14,076.00	
University Annual Fee	55,227.00		Eddcation roul Expenses	20,300.00	
University Central Valuation Fee	114,120.00		6 Library Book Deposit/Refund		24 912 0
University Enrollment Fee	3,800.00		Library book deposit refund	2 500 00	24,812.0
University Environment Studies Fee	25,575.00		Library Fine	2,500.00	
University Exam Fee	381,680.00		Purchase of Library Books	13,939.00	
University Exam Form Fee	7,560.00		Tarenase of Library Books	8,373.00	
University Late Fee	6,150.00		7 Office Expenditure		054 212 00
University Migration Fee (1600+140)	1,740.00		Audit Fee	11 500 00	954,312.00
University Practical Exam Fee	83,320.00	2	Computer Lab Expenses	11,500.00	
University Sports Fee	39,450.00		Postage Expenses	36,500.00	2 t
Ex. Student Exam Fee	28,915.00		Printing and Xerox Expenses	150.00	
			Repairs and Maintenance Charges	23,561.00	
5 Other Fees from Students		857,622.00	Secuirty Guard Payment	49,566.00	
College Caution Money	29,640.00		Stationary Charges	54,000.00	
Cycle Stand Fee	122,975.00		Telephone Charges	24,634.00	
Music Fee	13,500.00		Computer Expenses	22,656.00	
Society Fund	144,122.00		Conveyance Charges	148,093.00	
Project Fee	10,570.00		Generator Expenses	19,770.00	
Prospectus Fee	34,680.00		T.A. D.A. Expenses	6,666.00	
Seminar and Workshop Fee	117,780.00		Annual Maitenance	66,465.00	
Stadium Fund	4,585.00		Office Expenses	18,660.00	F 13.1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Students Co-op Stores Fee	6,617.00		Book Binding Charges	24,505.00	
College Exam Fee	79,710.00		Court Legal Charges	1,960.00	Most >

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-8	Security Fee	53,585.00		Adminstrative Charges	394,626.00	
	Vehicle Stand Fee	33,755.00		0-0	334,020.00	
	SSC Assessment Fee	44,913.00		8 Contingency Expenses		1,128,713
	Garden Fund	161,190.00		Advertisement Charges	69,040.00	
				Bank Charges	2,496.00	
_	Library Book Deposit		19,700.00	Fright Charges	990.00	
	Library Book Deposit	5,200.00		Carting Expenses	2,745.00	
	Library Fine	14,500.00		Labour Charges	32,420.00	
				Miscellanious Expenses	24,350.00	
7	Other Miscellanious Receipt		36,985.00	Building Repairs & Maintenance Account	159,416.00	
7	Bank Interest	985.00		Purchase of Affillation Forms		
,	Advertisement Charges	20,000.00		Purchase of Exam Forms	200.00	
I	Building Rent	16,000.00		Honourium Expenses	21,550.00	
				Registration Fees	82,092.00	
8	Other Heads		156,423.00	Building White Wash Payment	8,500.00	
1	N.C.C.	53,045.00	130,423.00		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	2
	M.Vat Account	29,078.00		M.Vat Account	29,078.00	
		23,078.00		History Conference Expenses	99,904.00	
9 [oan & Advances		688,150.00	9 Office Equipment & Furniture		
-	Office Advance	112 150 00	088,130.00	9 Office Equipment & Furniture		1,300
_	Personal Advance	112,150.00 61,000.00		Purchase of Office Equipments	1,300.00	
_	Jniversity Exam Advance			401-001		
_		15,000.00		10 Loan & Advances		2,227,150.
- 13	S College Building Account Advance	500,000.00		Festival Advance	187,000.00	
10 5	Pavalan man t Front 1 0 Mar 1 1			Office Advance	132,150.00	
_	Development Fund & Maintenance		199,290.00	Personal Advance	126,000.00	
- Y	'CMOU Nashik	199,290.00	W a	Sr.College Grantable Account Advance	45,000.00	
_				UGC Account Tempory Advance	1,000,000.00	
\perp				University Exam Advance	16,000.00	
				Employees Advance	721,000.00	
-					1 = 2,000.00	A STATE OF THE PARTY OF THE PAR
+						1/3/200
			2/2			1131cm

11 Salary Deduction Deposits		580,931.00	11	Salary Deduction Paid		521,573.00
Income Tax *	18,439.00			Professional Tax	11,500.00	322,373.00
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	1 200		Income Tax	18,439.00	
					3	
			12	Closing Balance as on 31.03.2018		732,080.00
A NOTE OF THE PARTY OF THE PART				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	
TOTAL	9,246,212.00	9,246,212.00		TOTAL	9,246,212.00	9,246,212.00

Principal

Principal

Signature Commerce

SHRI SHIVALI ARTS & COMMERCE COLLEGE

AMRAVATI

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V.S.JADHAQ & ASSOCIATES

V.S.JADHAO (PARTNER)

CHARTERED ACCOUNTANT MEM.NO.45400

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
	Opening Balance 01.04.2017	_	1,851,296.00	1	Grant in Aid	_	214,400.00
	Cash in Hand	3,630.00			Major Research Project Grant	214,400.00	
7.7	Canara Bank A/c 1083201006227	1,847,666.00					
				2	Salary Payment B.Voc.Course		1,339,968.00
2	Grant in Aid		205,000.00		A.G.P.	144,000.00	
	Additional Assistance Grant	205,000.00	P 1.39		Basic Pay	374,400.00	
	**				C.L.A.	2,880.00	
	Loan and Advances		1,000,000.00		Dearness Allowance	688,608.00	
	SSA&C College Non Grant Account	1,000,000.00			House Rent Allowance	103,680.00	
000		-10,	200		Transport Allowance	26,400.00	
4	Salary Deduction Deposit		152,600.00				
	Income Tax	140,000.00		3	Salary Deduction Paid	_	152,600.00
1	Professional Tax	12,600.00			Income Tax	140,000.00	
					Professional Tax	12,600.00	
				4	Purchase of Equipments/Furniture		22,400.00
					Purchase of Office Equipment	22,400.00	
				5	Other Heads		802,510.00
					Honourium Expenses	798,000.00	
	8				Audit Fees	4,000.00	
					Bank Charges	510.00	
	2.5			11	Closing Balance 31.03.2018		677,018.00
					Cash in Hand	2,630.00	N.
					Canara Bank A/c 1083201006227	674,388.00	
	TOTAL	3,208,896.00	3,208,896.00		TOTAL	3,208,896.00	3,208,896.00

Shri Shivaji Arts & Commerce Shri Shivaji Arts & Commerce Shri Shivaji Arts and Commerce College Amravati V.S.JADHAO & ASSOCIATES

V.S.JADHAO

(Partner)

Chartered Accountant

Mem.No.045400

27 1111 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)

	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
1	Opening Balance on 01.04.2017		113,947.55		Office Expenditure		2,000.00
	Cash in Hand	1,146.00			Audit Fees	2,000.00	
	Central Bank of India A/c 2097222596	112,801.55				2,000.00	
			67	2	Building Construction & Renovation		391,996.00
2	Fees and Fines from Students		374,245.00	-	Drinking Water, Fountain, Toilet Block Const.	179,386.00	
	College Fine	26,145.00			Income Tax	3,588.00	
	Development Fund Jr.College	56,100.00			M.Vat Account	3,588.00	
	Development Fund Sr.College Granted	234,700.00			Security Deposit Refund	205,434.00	
	Development Fund Sr.College Non Granted	57,300.00				203,131.00	
				3	Loan & Advance		500,000.00
3	Bldg.Const.& Renovation Deduction		16,145.00		SS College Non Grant Account	500,000.00	- 3
	Income Tax	3,588.00					
	M.Vat Account	3,588.00		4	Closing Balance on 31.03.2018	/	110,341.55
	Security Deposit	8,969.00			Cash in Hand	1,601.00	1
A					Central Bank of India A/c 2097222596	108,740.55	1
	Shri Shivaji Education Society		500,000.00)	1	4
	Society Development Fund	500,000.00					
	TOTAL	1,004,337.55	1,004,337.55		TOTAL	1,004,337.55	1,004,337.55

Sher Shivaji Arts and Commerce College, Amravati College, AMRAVATI. V.S.JADHAO & ASSOCIATES

V.S.JADHAO (PARTNER)

CHARTERED ACCOUNTANT MEM.NO.45400

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 2018 (PERIOD 01-04-2017 TO 31-03-2018)

	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
1	Opening Balance as on 01.04.2016		505,374.25	1	Care Taker Charges Girls		72,000.00
	Cash in Hand	1,773.00			Care Taker Charges Girls Hostel	72,000.00	
	Central Bank of India A/c No.2097228598	252,571.25					
	Bank of Maharashtra A/c 60056859119	251,030.00		2	Building Maitenance Charges		609,060.00
					Building Repairs & Maitenance Charges	371,459.00	
			7		Building White Wash Expenses	237,601.00	
				3	Office Expenditure		170,896.00
					Audit Fees	2,000.00	
2	Fees and Fine		1,272,300.00		Electric Energy Charges	88,490.00	
	Boys Hostel Fee	74,200.00			Labour Charges	13,200.00	
	Girls Hostel Fee	1,198,100.00			Miscellanious Expenses	2,640.00	
1/4/					Office Expenses	4,586.00	
			¥ ***		Stationary Charges	3,480.00	1
					Sweeper Charges	56,500.00	
				4	Closing Balance as on 31.03.2018	//	925,718.25
					Cash in Hand	(537.00	
					Central Bank of India A/c No.2097228598	214,941.25	
			74		Bank of Maharashtra A/c 60056859119	710,240.00	
	TOTAL	1,777,674.25	1,777,674.25		TOTAL	1,777,674.25	1,777,674.25

Principal
Phri Shivair Acts & Commerce
Chri Shivair Acts & Commerce

V.S.JADHAQ & ASSOCIATES

V.S.JADHAO

(Partner)

Chartered Accountant Mem.No.045400

27 JUL 2018



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)

100	•	Amerint	Amount	Sr.N	Payments	Amount	Amount
Sr.N		Amount	1,869,853.71		A)Direct/Recurring Expenditure Salary Paid to Staff		56,735,654.0
1	Opening Balance 01.04.2018	-	1,009,053.71	<u> </u>		19,896,607.00	
	Cash in Hand	498.00		_	Basic Pay + A.G.P.	69,348.00	
	Bank of Maharashtra A/c 20068501330	907,861.97			C.L.A. Dearness Allowance	27,855,904.00	
	Central Bank of India A/c 1412698125	961,493.74				1,459,003.00	4
	- 40			_	D.A. Arrears	3,979,319.00	
2	Grant in Aid		E0 750 000 00	-	House Rent Allowance	472,271.00	
	A)Salary Grant (State Govt.)	56,750,033.00	56,750,033.00	-	Transport Allowance	16,800.00	
				-	Licence Fee	36,000.00	
	B)Salary Arrears (CHB)	862,680.00	862,680.00		Special Pay	2,950,402.00	
	C)Medical Reimbursement	272,580.00	272,580.00	_	Salary Arrears		1,116,060.
					B) Other Expenditure Paid to Staff	843,480.00	
3	Reimbursement of Fees		2,188,196.00		C.H.B.Honourirm Payments	272,580.00	
	Tuition Fees	1,467,027.00			Medical Reimbursement	272,300.00	1,246,216
	Library Fees	285,508.00		2	Contingencies Expenditure	€ 679,890.00	
	Laboratory Fees (Computer)	147,220.00			Electrical Energy Charges	24,674.00	
)	Laboratory Fees (Gop)	59,630.00		10 -	Telephone Expenses	73,025.00	
	Laboratory Fees (HSc)	4,895.00			Stationary Expenses	1,150.00	
	Other Fees	223,916.00			Postage Expenses	207,473.00	
	other rees				Printing Expenses & Xerox	3,600.00	
1	Fees & Fines (incl.arrears)		525,653.00		Washing Allowance to Peon staff		
	College Caution Money	12,060.00			Audit Fee	29,000.00	
	Facilities Fee	138,352.00			Office Expenses	11,618.00	
	Medical Fees	72,100.00			Bank Commission/Charges	3,334.00	
	Physical Efficiency Test fees	41,180.00			Water Charges	, 16,863.00	
< -	Student Co-op. Stores	10,400.00	4/4		Corporation Tax	128,563.00	& OAHO &
	Students Aid Fund	16,364.00	L SAFE		TA / DA Expenses	32,500.00	15
	English Viva Voce Exam Fee	73,105.00			Ordinary Repairs & Maintenance	18,960.00	FRN 144
	College Exam Fee	162,092.00		A THE	Purchase of Cloth for Peon Dress	1,900.00	AMRAV
	College Lyalli Lee				Advertisement Charges	11,666.00	18
-	18				Registration Fee	2,000.00	S COACCO

7	es Collection if any on behalf of the		1,018,520.00	3	Other Heads / Expenditure		311,779.00
	<u>iversity</u>		1,010,020.00		Current Laboratory Expenses	1,847.00	
Un	niversity Annual Fee	45,041.00			Purchase of Exam Form	11,050.00	
Asi	hwamegh Fee	19,159.00		_	Uni.Exam Excess Expenses	210,793.00	
Un	niversity Central Valuation Fee	135,225.00			Winter Practical Advance refund	21,314.00	
Co	orpus Fund	3,595.00				56,856.00	
Un	niversity Emergency Fund	5,850.00			Uni Practical Exam Expenses	9,919.00	3
Un	niversity Enrollment Fee	14,100.00			Home Eco Practical Expenses	3,310.00	
	vironment Studies Fee	61,200.00			O. P. J. L. of Novi		
Un	niversity Examination fee	461,530.00		4	Equipment Replacement & Purchase of New Furniture, Office Equipment & Others		442,596.2
116	iversity Even Form Foo	12,425.00			Purchase of Furniture	175,410.00	And the second second
	niversity Exam Form Fee	3,607.00			Purchase of Equipments	267,186.20	
	adge Baba Adhyasan Fee	10,450.00					10.000.010.0
	niversity Exam Late Fee	87,300.00	All the second s	5	Other Contribution Tr. To Specific Fund:		18,002,013.0
	niversity Practical Exam. Fee	7,800.00			G.P.F	3,265,600.00	
	niversity Practical Fee Extra	36,365.00		 	G.P.F. Loan Recovery	241,000.00	
	niversity Sports Fee				G.P.F. Non Refundable Advance	31,200.00	
	udent Council Fee	2,925.00			G.P.F Advance Refundable	244,800.00	
	udent Insurance Fees	2,915.00			GPF Final Payment	5,571,454.00	
	udent Welfare Fee	5,843.00			D.C.P.S.	537,965.00	V.
	egree Fee	89,400.00			G.S.L.I.	504,643.00	
	issertation Fee	9,690.00			Income Tax	7,475,590.00	
Ur	ni. Enrollment Late Fee	4,100.00		-	Professional Tax	120,400.00	
	5 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5			-	EPF Own Share (CHB Honourium)	9,361.00	
·	come from Endownment Funds for the		FFC 402 00	1	LFT OWN Share (ens none anam)		
m	naintenance of college		556,183.00	_			li di
Ga	ames & Sports Fee	269,525.00		-	a to a local state of a specific Fund		5,461,495.0
EC	CA Fees	82,216.00		6	Salary Deductions transferred to specific Fund	1,161,967.00	N
М	lagazine Fee	46,139.00		_	L.I.C.	352,400.00	
	lentity Card Fee	59,268.00			P.D.Urban Co-op Bank	629,800.00	
	ecurity Fee	99,035.00			BOM, Gadgenagar Branch	16,000.00	- 3/2
					Amravati Dist. Merchant Bank Ltd.	201,050.00	S OAHO &
7 0	ther Misc. Receipts for the maintenance		146,630.00		Warud Taluka Pat Sanstha	4	C. JACKEU O
	ale of Prospectus	119,400.00			Union Fee	18,400.00	
	brary Book Deposit	18,200.00	12	18	Quarter Rent	104,532.00	FRN-111
	ost of Lost Library Books Deposit	9,030.00			SS College Akola Pat Sanstha	14,000.00	(S)
CC	19	3,000.00	W.F.		SS College Students Co-op Consumer Loan	67,518.00	112

				Gruha Finance	119,776.00	
8 Subscription, Donations & Contribution towards the Non Recurring Expenses of College		18,002,013.00		Rural Institute Workers Patsanstha	14,000.00	
				Group Insurance LIC	89,130.00	
a) Salary Deductions (Govt.)	3,265,600.00			Janata Co-op. Bank Amravati	12,000.00	
G.P.F. Lean Recovery	241,000.00			SBI Camp Branch Amt	600,000.00	
G.P.F. Loan Recovery	31,200.00			SBI Dasturnagar Br.Amt	257,200.00	
G.P.F. Non Refundable Advance	244,800.00			SS Arts & Com College Credit Socy	1,727,550.00	
G.P.F Advance Refundable	5,571,454.00			Personal Loan SSA&CC N.G.Account	30,000.00	
GPF Final Payment				Shivaji Maharaj Workers Patsanstha	24,500.00	
D.C.P.S.	537,965.00			Swastha Sewa Yojana SSEdS Amt	21,672.00	
G.S.L.I.	504,643.00			Swastna Sewa Tojana	9	
Income Tax	7,475,590.00					
Professional Tax	120,400.00		7	College Library Expenses / Subscriptions:	_	629,916.
EPF Own Share (CHB Honourium)	9,361.00		-	Purchase of Library Books	< 507,458.00	
367		5,494,120.00		Reading Room Expenses	(40,931.00	
b) Other Miscellanious Deductions	1 101 007 00	0,404,120.00		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		X	College Magazine Expenses	, 47,500.00	
BOM, Gadgenagar Branch	629,800.00			Conege Magazine Expenses		
Amravati Dist. Merchant Bank Ltd.	16,000.00		8	Other Contribution Tr. To Specific Fund:		
Warud Taluka Pat Sanstha	201,050.00 18,400.00		-	a) Fees Remmitted to University		1,376,408
Union Fee			_	University Annual Fee	125,440.00	
Quarter Rent	104,532.00		-	Ashwamedh Fee	43,008.00	The state of the s
SS College Akola Pat Sanstha	14,000.00		├	University Central Valuation Fee	164,565.00	
SS College Students Co-op Consumer Loan	67,518.00		-	Corpus Fund	10,600.00	
Gruha Finance	119,776.00		-		17,920.00	* 501
Rural Institute Workers Patsanstha	14,000.00		\vdash	Emergency Fund University Enrollment Fee	63,100.00	
Group Insurance LIC	89,130.00		-	Environment Studies Fee	27,090.00	
Janata Co-op. Bank Amravati	12,000.00		-	Ex Student Exam Fee	27,540.00	
SBI Camp Branch Amt	600,000.00		-		571,600.00	
SBI Dasturnagar Br.Amt	257,200.00		 	University Examination Fee	9,150.00	NOHAO
SS Arts & Com College Credit Socy	1,727,550.00			University Exam Late Fee	5.00	1/53
L.W.P.Salary	32,625.00			Uni. Exam Form Fee	100,010.00	FRN-11
Personal Loan SSA&CC N.G.Account	30,000.00			University Practical Exam Fee		AMRA
Shivaji Maharaj Workers Patsanstha	24,500.00			Students Insurance Fee	17,920.00	13
Swastha Sewa Yojana SSEdS Amt	21,672.00			University Sports Fee	89,600.00	2 5 111

25 JUL 2019

			-	Central Bank of India A/c 1412698125	407,037.54	
				Bank of Maharashtra A/c 20068501330	1,142,469.97	
				Cash in Hand		
			11	Closing Balance 31.03.2019		1,552,706.5
				Uni. Practical Exam Advance	21,950.00	
						188
			10	Loan and Advances		811,950.0
32				Building Insurance Charges	39,770.00	
Chivelent, transcer analysis				Building Repairs & Maintenance		
		= 1, 4,		Games and Sports Expenses	211,755.00	
					138,189.00	
Loan and Advances	50,000,00	515,000.00	9		3,450.00	401,124.00
EBC Scholarship	1,330.00					401,124.00
· · · · · · · · · · · · · · · · · · ·					330,300,00	
Building Reserve Fund Interest	1,221.00				330.00	330,300.00
TA/DA from University	3,392.00					
Other Heads:		216,756.00		English Viva Voce Exam Fee		
	Building Reserve Fund Interest University Exam Excess Expenses EBC Scholarship	TA/DA from University Building Reserve Fund Interest University Exam Excess Expenses EBC Scholarship Loan and Advances Uni. Practical Exam Advance University Summer Exam Advance 1,392.00 210,793.00 210,793.00 50,000.00	TA/DA from University 3,392.00	Other Heads: TA/DA from University Building Reserve Fund Interest University Exam Excess Expenses EBC Scholarship Loan and Advances University Summer Exam Advance University Winter Exam Advance University Winter Exam Advance 120,000.00 University Winter Exam Advance 10 10	TA/DA from University 3,392.00 Students Council Fee Building Reserve Fund Interest 1,221.00 University Exam Excess Expenses 210,793.00 EBC Scholarship 1,350.00 Loan and Advances Uni. Practical Exam Advance University Summer Exam Advance University Winter Exam Advance 120,000.00 Games and Sports Expenses University Winter Exam Advance Building Repairs & Maintenance Building Insurance Charges 10 Loan and Advances University Winter Exam Advance University Exam Advance University Exam Advance University Exam Advance University Exam Advance	Cash in Hand Cash

Principal Principal Principal Commerce Shri Shivaji Arts & Commerce Shri Shivaji Arts & Commerce College, Amrayati

S& COMMERCIAL SAME AND AMERICAN AMERICA

V.S.Jadhao & Associates

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Chartered Accountant Mem.No.045400

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FRN-111974W 60

SHRI SHIVAJI ARTS & COMMERCE COLLEGE, AMRAVATI

U.G.C. ACCOUNT

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDING ON 31ST MARCH 2019

·UK	THE PERIOD OF 01.04.2018 TO 3		4	Sr.No	Payment	Amount	Amount
.No.	Receipt	Amount	Amount		· · · · · · · · · · · · · · · · · · ·		550,607.00
	Opening Balance 01.04.2018		677,018.00	1	Grant in Aid	314,357.00	
	Cash in Hand	2,630.00			F.I.P.Grant	236,250.00	
	Canara Bank A/c 1083201006227	674,388.00			I.C.S.S.R.Grant		
			FF0 607 00	2	Salary Payment B.Voc.Course		341,184.00
2	Grant in Aid		550,607.00			36,000.00	
	F.I.P.Grant	314,357.00			A.G.P.	93,600.00	
	I.C.S.S.R.Grant	236,250.00			Basic Pay	720.00	
					C.L.A.	180,144.00	
3	Loan and Advances		500,000.00		Dearness Allowance	25,920.00	
	SSA&C College Non Grant Account	500,000.00			House Rent Allowance	4,800.00	
	Sond donego iven drame				Transport Allowance		
4	Salary Deduction Deposit		43,000.00				43,000.00
	Income Tax	36,000.00		3	Salary Deduction Paid	36,000.00	
	Professional Tax	7,000.00			Income Tax	7,000.00	
	Professional rax				Professional Tax		
				 	1 Other Heads		423,642.0
						421,600.00	
					Honourium Expenses	2,000.00	
					Audit Fees	42.00	
				-	Bank Charges		112 102 0
				- !	5 Closing Balance 31.03.2019		412,192.0
				-	Cash in Hand	630.00	
					Canara Bank A/c 1083201006227	411,562.00	
					Canara Banking C 1000201111		
	TOTAL	1,770,625.00	1,770,625.00	_	TOTAL	1,770,625.00	1,770,625.0

V.S.JADHAO & ASSOCIATES

V.S.JADHAO (Partner)

Chartered Accountant Mem.No.045400

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)

Sr.No.	Receipt	Amount	Amount	Sr.No	Payment		Amount	Amount
1	Opening Balance		2,555,063.06	1	G.O.I Schollarship Acco	ount		2,158,325.00
	Cash in Hand	=			G.O.I Schollarship paid		2,021,957.00	
	State Bank of India A/c 11062259406	2,555,063.06	2		Refund of Scholarship		136,368.00	
				2	Fees transfer to Colleg	ge Account		
2	G.O.I Schollarship Account		1,687,471.50		Senior College Accoun	<u>nt</u>	2	858,020.00
	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	2 0	36,834.00	
	GOI Scholarship for Handicraft ZP DSWO	11,200.00			Laboratory Fees		69,105.00	
		*			Other Fees		223,916.00	
3	Fees from Students		1,730,295.00		Junior College Accoun	<u>ıt</u>		28,045.00
	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	
					Non Grant College Acc	<u>count</u>		844,230.00
	2				Tuition Fees		844,230.00	
				3	Closing Balance			2,084,209.56
12					Cash in Hand			
					State Bank of India A/o	c 11062259406	2,084,209.56	
	TOTAL	5,972,829.56	5,972,829.56		-	TOTAL	5,972,829.56	5,972,829.56

Principal

Shri, Shiv aji Artis Anta Commerce College College

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	Closing Balance as on 01.04.2018		732,080.00	1	C.H.B. Honourium Payments		1,783,625.00
	Cash in Hand	387.00			CHB Honourium to Teaching Staff	1,190,625.00	
	Central Bank of India A/c 1412698512	689,472.00	280		Additional Remuneration to N.T.Staff	593,000.00	
	State Bank of India A/c No.35602597638	42,221.00		2	Service Charges to Staff	× ×	834,000.00
					Fixed Pay Salary to staff	679,000.00	
2	Fees and Fines from Students	Y = 0	4,091,719.00		Sweeper Service Charges	155,000.00	
	Computer Maintenance Fee	305,500.00		3	Fees Paid to University	172	1,167,515.00
	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	
11679			The Control of the Co		University Central Valuation Fee	145,110.00	
3	Fees for Extra Curricular Activities		501,845.00		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 OHAO & Aso	11,250.00	
	Games and Sports Fee	151,853.00			Affiliation Fee	10,000.00	
	Magazine Fee	52,272.00		gend of the second	Environment Studies Fee	11,760.00	
	E-Suvidha	3,871.00	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		M.E.S.C. Fee	37,600.00	
	Jymkhana Fee	92,523.00			Degree Fee	100,800.00	
24	0.51	18			Ex. Student Exam Fee	9,090.00	

4 Fees for University		1,125,668.00			
Ashwamegh Fee	21,102.00		4 Extra Curricular Activities		815,169.00
Corpus Fund	5,925.00	20	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		5 Library Book Deposit/Refund	_	10,485.00
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		6 Office Expenditure	_	568,570.00
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	(2)
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	
5 Other Fees from Students		905,582.00	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	à .	\$ S		
Students Co-op Stores Fee	5,993.00		ACCOUNTY ACCOUNTY		N N N N N N N N N N N N N N N N N N N

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Cóllege Exam Fee	81,013.00		7 Contingency Expenses	140 100 1	537,663.00
Security Fee	51,290.00		Advertisement Charges	61,875.00	370,000
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	
6 Other Miscellanious Receipt		61,895.00	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	lana and an
			NCC Account	63,324.00	
	The straight of the state of th		Annual Subscription	10,500.00	
7 Other Heads		73,733.00	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	
			8 Office Equipment & Furniture		127,995.00
8 Loan & Advances		930,500.00	Purchase of Office Equipments	127,995.00	
Festival Advance	180,000.00				
Home Eco.Practical Advance	8,000.00		9 Loan & Advances		1,171,500.00
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	il albana
			Home Eco Practical Advance	9,000.00	
9 Salary Deduction Deposits		794,352.00	NSS Advance	50,000.00	- Table
Professional Tax	8,875.00		NAO & ASCO		
E.P.F. Own Share CHB Salary	417,116.00		10 SS Education Society	\	438,690.00
E.P.F. MS Share CHB Salary	298,833.00		Society Development Fund FRN-111974W	269,090.00	
E.P.F. MS Share Fixed Pay Salary	29,148.00		SS Education Society Advt.Charges AMRAVATI		
E.P.F. Own Share Fixed Pay Salary	40,380.00		Vyavasthapan Shulk	164,600.00	
26			2 0 SEP 2		

2 0 SEP 2014

	•			11	Salary Deduction Paid		1,067,551.00
	i i i				Professional Tax	8,675.00	
			G		E.P.F. Own Share Fixed Pay Salary	40,380.00	
					E.P.F. MS Share Fixed Pay Salary	58,296.00	
			X 2		E.P.F. Own Share CHB Salary	507,465.00	
					E.P.F. MS Share CHB Salary	452,735.00	
					· · · · · · · · · · · · · · · · · · ·		7
			×	12	Closing Balance as on 31.03.2019		694,611.00
					Cash in Hand	2,021.00	
			*.		Central Bank of India A/c 1412698512	661,237.00	
					State Bank of India A/c No.35602597638	31,353.00	
		10					
					u =		
4_	TOTAL	9,217,374.00	9,217,374.00		TOTAL	9,217,374.00	9,217,374.00

FRN-111974W

Principal

Shri Shival ACISAL Commerce
SHRI SHIVAJI ARTS & COMMERCE COLLEGE

AMRAVATI

V.S.JADHAO & ASSOCIATES

V.S.JADHAO

(PARTNER)

CHARTERED ACCOUNTANT MEM.NO.45400

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)

2.00	D 01-04-2018 TO 31-03-2019)	Amount	Amount	Sr.No Payment	Amount	Amount
	Receipt 01 04 2018	Alliouni	925,718.25	1 Care Taker Charges Girls		102,500.00
1	Opening Balance as on 01.04.2018	F27.00	323,710.23	Boys Hostel Care Taker Service Charges	25,500.00	
	Cash in Hand	537.00		Gfirls Hostel Care Taker Service Charges	77,000.00	
	Central Bank of India A/c No.2097228598	214,941.25		Gill'is Hoster Care Taker Service charges		
	Bank of Maharashtra A/c 60056859119	710,240.00		2 Building Maitenance Charges		88,270.0
					88,270.00	
	×			Building Repairs & Maitenance Charges	88,270.00	
	1				14,400.00	14,400.0
				3 Girls Hostel Fees	14,400.00	24,100.0
7.470			18 10	_		4 000 000
2	Fees and Fine		1,351,200.00	4 Fixed Deposit	1,000,000.00	1,000,000.
		222,800.00				
	Boys Hostel Fee	1,128,400.00		5 Office Expenditure		252,112.
	Girls Hostel Fee	1,120,400.00		Audit Fees	2,000.00	
				Carting Charges	300.00	The second secon
				Labour Charges	45,650.00	
				Furniture & Equipments	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 Closing Balance as on 31.03.2019		819,636.
				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	
					2 276 040 25	2,276,918
	TOTAL	2,276,918.25	2,276,918.25	TOTAL	2,276,918.25	

FRN-111974W

Priproi palı Shrivaniyesi Audamerce Delleğe Amravati College, AMRAVATI. 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 2020 Period 01.04.2019 to 31.03.2020

	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
	opening		By Comment			J	72.1000000
_	Closing Balance as on 01.04.2019	11	694,611.00	1	CHB Honourium to Teaching Staff	1,650,375.00	1 650 275 0
_	Cash in Hand	2,021.00			otalii sa radanii gatan	1,030,373.00	1,650,375.0
	Central Bank of India A/c 1412698512	661,237.00		2	Additional Remuneration to N.T.Staff	1 210 000 00	
\dashv	State Bank of India A/c No.35602597638	31,353.00			readistrial remainer attorn to N. 1. Starr	1,310,000.00	1,310,000.0
2	Food and Fines from Oly 1			3	Service Charges to Staff		1,675,192.0
_	Fees and Fines from Students	in plant	5,129,866.00		Fixed Pay Salary to staff	880,834.00	
	Computer Maintenance Fee	245,200.00			Clerical Service Charges	428,724.00	
	General Subscription Fee	2,350.00			Cycle Stand Service Charges	114,008.00	
_	Identity Card Fee	31,514.00			Sweeper Service Charges	163,626.00	
	Laboratory Fee (Computer)	163,777.00			Lab Attendant Charges	40,000.00	
	Laboratory Fee (GOP)	32,252.00			Computer Lab Expenses/charges	48,000.00	
	Laboratory Fee (H-ECO)	16,521.00			i aparasay anangsa	48,000.00	
-	Library Fee	615,349.00		4	A) Fees Paid to University		1 210 622 0
_	Medical Fee	24,225.00			University Annual Fee	62.050.00	1,319,632.0
	Physical Efficiency Test Fee	13,541.00	10		Uni. Enrollment Fee	62,860.00	
_	Students Aid Fund	18,529.00		7.	University Late Fee	99,080.00	
<u> </u>	uition Fee	3,758,253.00			Corpus Fund	11,450.00	
—ļc	College Fine	208,355.00			Emergency Fund	6,925.00	
_					University Sports Fee	8,980.00	
3 <u>F</u>	ees for Extra Curricular Activities		455,050.00		Students Council Fee	44,900.00	* * *
E	.C.A.Fee	50,944.00	management and the second		University Exam Fee	4,490.00	
_	ducation Tour	128,175.00			Uni. Exam Late Fee	529,780.00	
	iames and Sports Fee	142,377.00			Students Welfare Fund	2,400.00	
N	lagazine Fee	50,280.00			University Practical Exam Fee	10,685.00	
E-	-Suvidha	4,637.00			// 51/	116,050.00	
Jy	/mkhana Fee	78,637.00			University Central Valuation Fee FRN-111974V Dissertation Fee	141,435.00	
					Ashwamegh Fee 26 2021	7,500.00 21,552.00	

4 Fees for University		1,499,790.00	Students Insurance Fund	8,980.00	
Ashwamegh Fee	21,970.00		Affiliation Fee	35,000.00	F
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	
Facilities Fee	34,911.00	2	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			25,000.00	
Students Welfare Fund	6,700.00		B) Fees Paid to Others		69,484.0
University Annual Fee	52,410.00		M.E.S.C. Fee	52,800.00	03,404.0
University Central Valuation Fee	123,075.00		Seminar and Workshop		
University Enrollment Fee	72,700.00		Refund of College Admission Fee	15,254.00	77 - 1874
University Environment Studies Fee	22,818.00		Refund of College Admission Fee	1,430.00	
University Exam Fee	438,550.00		5 Extra Curricular Activities		220 554 0
University Exam Form Fee	8,645.00				320,554.0
University Late Fee	7,900.00		Games and Sports Expenses	27,467.00	
University Migration Fee (1008+1260)	2,268.00		Home Eco Practical Expenses	7,722.00	
University Practical Exam Fee	103,250.00		E.C.A. Expenses	158,728.00	
University Sports Fee	36,406.00		Mess Rent/Expenses	51,335.00	
Degree Fee	63,200.00		Reading Room Expenses	13,715.00	
Ph.D. Registration Fee	69,000.00		Workshop Expenses	28,927.00	
Ph.D. Course Work Fee	384,000.00		Education Tour Expenses	32,660.00	
Uni Enrollment Late Fee	2,700.00		6 Library Book Deposit/Refund		
Uni.Exam Late Fee			A CONTRACTOR OF THE CONTRACTOR		21,477.00
Uni. Project Fee	5,800.00	<u> </u>	Library book deposit refund	3,500.00	
Other Fees from Students	7,500.00	1 170 170 00	Purchase of Library Books	17,977.00	
College Caution Money	10.070.00	1,179,178.00			
Cycle Stand Fee	10,870.00		7 Office Expenditure		674,675.00
Music Fee	113,905.00	and the second second second	Audit Fee	10,000.00	
Society Fund	28,500.00		Printing and Xerox Expenses	66,039.00	
	260,270.00		Repairs and Maintenance Charges	67,522.00	N 213
Student Health Care Scheme	146,950.00	<u> </u>	Current Lab. Expenses	5,003.00	
Seminar and Workshop Fee	97,428.00	2011	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	

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College Exam Fee	79,966.00		Telephone Charges 1	2,769.00
Security Fee	49,990.00		Computer Expenses 12	6,080.00
Vehicle Stand Fee	28,370.00		Conveyance Charges 2	3,850.00
SSC Assessment Fee	65,367.00			5,616.00
Garden Fund	149,325.00		and any thought and any	1,925.00
College Ademission Fee	1,977.00		Annual Maitenance 2	5,370.00
Practical Fee	1,100.00		2.00	2,932.00
Prospectus Fee	135,600.00			2,475.00
6 Other Miscellanious Receipt		145,644.00	Court Legal Charges 6	2,820.00
Mess Rent / Deposit Charges	50,000.00			
Restaurant Canteen Deposit/Rent	28,000.00		8 Contingency Expenses	506,240.0
Seminar Hall Building Rent	7,000.00			2,000.00
Library Book Deposit	3,500.00			7,778.00
Sales of Sub Tender Forms	1,400.00			1,910.00
Misc. Receipts/expenses	24,519.00			9,860.00
T.A./D.A .Expenses Refund	31,225.00			6,500.00
				5,192.00
				9,125.00
7 Salary Deduction Deposits		450,857.00		1,200.00
Income Tax	12,100.00			7,400.00
Professional Tax	4,000.00			1,095.00
E.P.F. Own Share CHB Salary	178,335.00			3,873.00
E.P.F. MS Share CHB Salary	178,335.00			5,336.00
E.P.F. MS Share Fixed Pay Salary	30,547.00			1,971.00
E.P.F. Own Share Fixed Pay Salary	47,540.00		1 ractical Expenses 22	1,371.00
		41	9 Office Equipment & Furniture	409,249.0
			Purchase of Office Equipments 409	9,249.00
Loan & Advances		711,000.00		,
Festival Advance	704,000.00		10 Loan & Advances	400,000.0
Home Eco.Practical Advance	7,000.00			1,000.00
				5,000.00
	The second second		CANO & ASSO	,,000.00
			11 SS Education Society	286,100.0
			Vyavasthapan Shulk AMRAVATI 286	,100.00
in the second of			The state of the s	

•			12 Salary Deduction Paid		481,604.00
		* * * * * * * * * * * * * * * * * * *	Income Tax	12,100.00	
The state of the s			Professional Tax	4,200.00	
			E.P.F. Own Share Fixed Pay Salary	47,540.00	
Marie III and the Control of the Con			E.P.F. MS Share Fixed Pay Salary	61,094.00	
			E.P.F. Own Share CHB Salary	178,335.00	
			E.P.F. MS Share CHB Salary	178,335.00	
		7/	13 Closing Balance as on 31.03.2020		1,141,414.00
			Cash in Hand	55.00	F 120
		***	Central Bank of India A/c 1412698512	1,110,006.00	
			State Bank of India A/c No.35602597638	31,353.00	
TOTAL	10,265,996.00	10,265,996.00	TOTAL	10,265,996.00	10,265,996.00

Principal
Principal
Shival ARTS, & COMMERCE COLLEGE
AMRAVATI

V.S.JADHAO & ASSOCIATES

V.S.JADHAO (PARTNER)

CHARTERED ACCOUNTANT

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MEM.NO.45400

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

ec	Pagaints & Payments Statement for the year	ending on 31st	March, 2020 (period fr	rom 01.04.2019 to 31.03.2020)
	Receipts	Amount	Amount	Sr.N	
1	Opening Balance 01 04 2010		, and and	01.14	Payments

r.N 1	Receipts Opening Balance 01.04.2019	Amount	Amount	Sr.N	Payments	Amount	Amount
	Cash in Hand	11/2	1,552,706.51	1	A)Direct/Recurring Expenditure Salary Paid to Staff		66,177,726.00
		3,199.00			Basic Pay + A.G.P.	31,011,545.00	
4	Bank of Maharashtra A/c 20068501330	1,142,469.97			C.L.A.	62,636.00	
4	Central Bank of India A/c 1412698125	407,037.54			Dearness Allowance	13,064,129.00	
4					7 PC Dearness Allowance	2,672,696.00	
+					D.A. Arrears	173,976.00	
	Grant in Aid		66,986,751.00		House Rent Allowance	5,323,469.00	
	A)Salary Grant (State Govt.)	66,175,323.00	In the second		Transport Allowance	415,361.00	
	B)CHB Salary Grant	475,680.00			Licence Fee	7,000.00	
4	C)Medical Reimbursement	335,748.00			Special Pay	62,250.00	
+					Salary Arrears	13,384,664.00	and -
+				1	B) Other Expenditure Paid to Staff	13,364,004.00	826,428.00
Į <u>F</u>	Reimbursement of Fees		3,344,424.00		C.H.B.Honourirm Payment	490,680.00	826,428.00
_	uition Fees	2,178,989.00			Medical Reimbursement	335,748.00	
_	ibrary Fees	402,042.00	1000		Contingencies Expenditure	335,746.00	4 242 464 42
	aboratory Fees (Computer)	222,095.00			Electrical Energy Charges	620,910.00	1,212,464.43
	aboratory Fees (Gop)	34,485.00			Telephone Expenses		
	aboratory Fees (HSc)	1,780.00			Stationary Expenses	21,419.00	
C	other Fees	505,033.00			Postage Expenses	119,860.00	
L		000,000.00	The state of the s		Printing Expenses & Xerox	2,000.00	
					Washing Allowance to Peon staff	150,714.00	
Fe	ees & Fines (incl.arrears)		455,664.00		Audit Fee	4,320.00	
C	ollege Caution Money	15,520.00	455,664.00		Office Expenses	31,000.00	
Fa	acilities Fee	117,445.00				15,950.00	
M	edical Fees				Bank Commission/Charges	3,938.43	The state of the s
Pł	nysical Efficiency Test fees	60,215.00			Water Charges	27,241.00	
St	udent Co-op. Stores	33,727.00			Corporation Tax Other Misc. Expenses	127,347.00	
	udents Aid Fund	10,296.00			Other Misc. Expenses	2,400.00	
_	glish Viva Voce Exam Fee	9,461.00			Ordinary Repairs & Maintenance	25,050.00	100
Cc	ollege Exam Fee	78,300.00			Earn While Learn Account	5,085.00	4/4
		130,700.00			Labour Charges	4,600.00	
	33			[Computer Expenses	50,630.00	

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5 Fees Collection if any	on behalf of univ.		954,742.00			T	
University Annual Fee		26,066.00	22.11.12.00	2	Other Heads / Europeliterre		
Ashwamegh Fee		10,991.00		3	Other Heads / Expenditure Youth Festival Expenses		575,109.00
University Central Valuati	on Fee					109,899.00	
Corpus Fund		143,280.00			Geo. Practical Expenses Uni.Exam Excess Expenses	6,083.00	
University Emergency Fu	nd	1,970.00				386,718.00	
University Enrollment Fee		3,390.00			Winter Practical Advance refund	13,850.00	
Environment Studies Fee		5,100.00	*		Uni Practical Exam Expenses	50,000.00	
University Examination fe		50,400.00			Home Eco Practical Expenses	6,559.00	
University Exam Form Fe		487,510.00			Uni. Gazettee Fee	2,000.00	
		13,220.00		4	Equipment Replacement & Purchase of New Furniture, Office Equipment & Others		1,203,248.00
Gadge Baba Adhyasan Fe		3,050.00			Purchase of Equipments	1 202 249 00	1,203,246.00
University Exam Late Fee		15,050.00				1,203,248.00	-
University Practical Exam.		86,670.00		5	Other Contribution Tr. To Specific Fund:		00 000 700 00
University Practical Fee E	xtra	6,150.00			G.P.F		20,083,590.00
University Sports Fee	TE JOHN DE PROMISSION DE L'AND	18,585.00			G.P.F. Loan Recovery	2,717,000.00	
Student Council Fee		1,690.00		100	G.P.F. Non Refundable Advance	210,100.00	
Student Insurance Fees		1,810.00			G.P.F Refundable Advance	726,000.00	
Student Welfare Fee		3,370.00			GPF Final Payment	156,800.00	
Degree Fee		71,600.00			D.C.P.S.	4,720,758.00	
Migration Fee+Migration La	ate Fee	640.00			G.S.L.I.	539,033.00	
Uni. Enrollment Late Fee		4,200.00			Income Tax	180,179.00	
		4,200.00			Professional Tax	10,724,120.00	
Income from Endownm	ent Funds for the		497,329.00	-	Froiessional rax	109,600.00	
Games & Sports Fee	<u> </u>		497,329.00	-	Colom Dada di La Cara di Cara di		
ECA Fees		228,820.00		6	Salary Deductions transferred to specific Fund		5,048,113.00
Magazine Fee		108,300.00			L.I.C.	1,076,713.00	
Identity Card Fee	8	25,964.00			P.D.Urban Co-op Bank	290,500.00	
Security Fee		50,325.00	y Sir Ayar ethical	Access to the last of the last	BOM, Gadgenagar Branch	706,000.00	
- County 1 CC	V-	83,920.00	and the state of		Amravati Dist. Merchant Bank Ltd.	22,000.00	
Other Mics D					Warud Taluka Pat Sanstha	111,100.00	
Other Misc. Receipts fo	r the maintenance of				Union Fee		4.50
College Sale of Prospectus			151,726.00			23,200.00	
Library Book Deposit		110,250.00		W. Sale	Quarter Rent ASSOC	76,499.00	
		19,210.00			Gruha Finance	29,828.00	
Cost of Lost Library Books Deposit		7,590.00			Rural Institute Workers Patsanstha Group Insurance LIC	42,018.00	
Misc.Income (Sale of Scrap	s & others)	14,676.00			Group Insurance LIC	61,440.00	
34					Janata Co-op. Bank Amravati	22,000.00	

Subscription, Donation & Contribution towards the Non Recurring Expenses of College				SBI Camp Branch Amt	600,000.00	
a) Salary Deductions (Govt.)		22 222 222		ODI D		
J.P.F		20,083,590.00		SBI Dasturnagar Br.Amt	46,400.00	
G.P.F. Loan Recovery	2,717,000.00			SS Arts & Com College Credit Socy	1,739,000.00	
G.P.F. Non Refundable Advance	210,100.00			Shivaji Maharaj Workers Patsanstha	7,000.00	
G.P.F Refundable Advance	726,000.00			Swastha Sewa Yojana SSEdS Amt	33,915.00	
GPF Final Payment	156,800.00			Abhinandan Urban Co-op Bank	150,000.00	
D.C.P.S.	4,720,758.00			Bahuuddeshiya Nagri Sah.Pat Sanstha	10,500.00	
G.S.L.I.	539,033.00				10,500.00	
Income Tax	180,179.00		7	College Library Expenses / Subscriptions:		F44 F00 04
Professional Tax	10,724,120.00	g. Ak		Purchase of Library Books	410,000,00	541,529.00
. releasional rax	109,600.00			Reading Room Expenses	419,869.00	
1) 01				Book Binding Expenses	24,737.00	114
b) Other Miscellanious Deductions		5,048,113.00		Library Book Deposit & Refunds	12,693.00	1
L.I.C.	1,076,713.00	0,040,110.00		College Magazine Expenses	14,600.00	
P.D.Urban Co-op Bank	290,500.00			Journals & Periodicals	51,500.00	
BOM, Gadgenagar Branch	706,000.00			oddinais & Fellodicais	18,130.00	
Amravati Dist. Merchant Bank Ltd.	22,000.00		_			
Warud Taluka Pat Sanstha	111,100.00		8	Other Contribution Tr. To Specific Fund:		
Union Fee	23,200.00			a) Fees Remmitted to University		1,171,280.00
Quarter Rent			_	University Annual Fee	110,250.00	
Gruha Finance	76,499.00			Ashwamedh Fee	37,800.00	
Rural Institute Workers Patsanstha	29,828.00			University Central Valuation Fee	101,655.00	- x - 10 Ty
Group Insurance LIC	42,018.00			Corpus Fund	8,205.00	
Janata Co-op. Bank Amravati	61,440.00			Emergency Fund	15,750.00	
SBI Camp Branch Amt	22,000.00			University Enrollment Fee	57,780.00	
SBI Dasturnagar Br.Amt	600,000.00			Environment Studies Fee	550.00	
SS Arts & Com College Credit Socy	46,400.00		_	University Examination Fee	483,070.00	7.77
Shivaji Maharaj Workers Patsanstha	1,739,000.00			University Exam Late Fee	13,350.00	
Swastha Sewa Yojana SSEdS Amt	7,000.00			Jni. Exam Form Fee	50.00	
Abhinandan Urban Co-op Bank	33,915.00		[l	Jniversity Practical Exam Fee	47,210.00	
Bahuuddeshiya Nagri Sah.Pat Sanstha	150,000.00		5	Students Insurance Fee	15,750.00	
	10,500.00			Jniversity Sports Fee	78,750.00	
Other Heads:	A STATE OF THE STA		S	Students Welfare Fee	15,750.00	
uilding Reserve Fund Interest		377,789.00	E	English Viva Voce Exam Fee	42,400.00	(1)
niversity Exam Excess Expenses	1,301.00		S	Students Council Fee	7,875.00	
LAGIT LAGESS Expenses	376,488.00			Degree Fee AMRAVATI	112,640.00	
35		The Tyle of the San Inc.	P	Project Fee		
				30 10 2020	22,445.00	

Loan and Advances		405,000.00		b) Tuition Fees		
Uni. Practical Exam Advance	60,000.00	100100		Tuition fees Paid	4 000 500 00	
University Exam Advance	25,000.00				1,000,590.00	1,000,590.0
University Winter Exam Advance	320,000.00		9	Maintenance of the College:		402 707 0
With the second	N/L		110	E.C.A. Expenses	71,452.00	462,787.00
				Games and Sports Expenses	259,190.00	
				Building Repairs & Maintenance	33,139.00	Things of the Market
				Building Insurance Charges	49,025.00	
				College Social Gathering Expense	49,981.00	
			10	Loan and Advances		
				University Winter Exam Advance	270,000.00	270,000.00
			11	Closing Balance 31.03.2020		1,284,970.08
				Cash in Hand	133.00	1,201,070.00
				Bank of Maharashtra A/c 20068501330	1,008,989.17	
				Central Bank of India A/c 1412698125	275,847.91	
Total	99,857,834.51	99,857,834.51	T,	Total	99,857,834.51	99,857,834.51

Principal Shri Shivaji Arts & Commerce College,

FRN-111974W O

V.S.JADHAO (Partner)

V.S. Jadhao & Associates

Chartered Accountant

Mem.No.045400

30 JUL 2020

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 2020

(PERIOD 01-04-2019 TO 31-03-2020)

Sr.No.	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
1	Opening Balance as on 01.04.2019		819,636.25	1	Care Taker Charges Girls	e-frequency in the many officers and	154,267.00
	Cash in Hand	7,806.00			Boys Hostel Care Taker Service Charges	71,200.00	
	Central Bank of India A/c No.2097228598	283,543.25			Gfirls Hostel Care Taker Service Charges	83,067.00	
	Bank of Maharashtra A/c 60056859119	528,287.00	Z radonalic	2	Fees and Fine		6,000.00
70					Girls Hostel Fee	6,000.00	
2	Fees and Fine		1,418,100.00	3	Building Construction Account		1,383,832.00
	Boys Hostel Fee	139,900.00			Building Construction Payment	1,262,702.00	
Alexander and a	Girls Hostel Fee	1,278,200.00			Building Repairing & Maintenance	101,738.00	
					C.G.S.T. A/c	6,464.00	
3	Building Construction Account	100	57,526.00		S.G.S.T.A/c.	6,464.00	
-41	C.G.S.T. A/c	6,464.00		7 N	Income Tax (Building Payment)	6,464.00	
	S.G.S.T.A/c.	6,464.00					
	Income Tax (Building Payment)	6,464.00		4	Office Expenditure		320,784.00
New York	Secuirity Deposit	38,134.00		DEPER	Audit Fees	2,000.00	
9,555		1. A . 199. 11 July 12 W 10 N 10 LD 10 PAS	College to the control		Carting Charges	500.00	
					Labour Charges	55,090.00	
					Furniture & Equipments	60,139.00	
				10000	Office Expenses	4,974.00	
Y.				(1) W	Electric Energy Charges	61,140.00	
		The age of the state of the state of			Sweeper Service Charges	78,550.00	
				7,77	Security Guard Payment	12,000.00	
					Ordinary Repairs & Maintenance Charges	45,742.00	
					Bank Charges	649.00	
				5	Closing Balance as on 31.03.2020		430,379.25
					Cash in Hand	8,512.00	
					Central Bank of India A/c No.2097228598	190,499.25	Training Name of Party
					Bank of Maharashtra A/c 60056859119	231,368.00	
	TOTAL	2,295,262.25	2,295,262.25		TOTAL	2,295,262.25	2,295,262.25

Shri Shivaji Arits Billommer de College, Amravati College, AMRAVATI.

V-S-JADHAO & ASSOCIATES

S.JADHAO

(Partner)

Chartered Accountant Mem.No.045400

SHRI SHIVAJI ARTS AND COMMERCE COLLEGE, AMRAVATI

G.O.I. Schollarship Account

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

Sr.5√o.	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
1	Opening Balance		2,084,209.56		G.O.I Schollarship Account	J	7,265,488.00
	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				2	Fees transfer to College Account		
	G.O.I Schollarship Account		8,568,227.50		Senior College Account		1,899,030.00
	Scholarship by Govt.	8,568,227.50			Tuition Fees	813,600.00	
- 18					Library Fees	318,920.00	
- 3					E.C.A. Fees	81,697.00	
	Fees from Students		4,668,256.00		Laboratory Fees	179,780.00	
	Senior College Account	1,899,030.00			Other Fees	505,033.00	
	Junior College Account	13,779.00			Junior College Account		13,779.00
	Non Grant College Account	2,755,447.00			Tuition Fees	11,496.00	
					Term Fees	1,916.00	
					Admission Fees	367.00	
					Non Grant College Account		2,755,447.00
					Tuition Fees	2,755,447.00	
				3	Bank Charges	2,596.00	2,596.00
				4	Closing Balance		3,384,353.06
					Cash in Hand	lene i kininga sapaten.	
					State Bank of India A/c 11062259406	3,384,353.06	
	TOTAL	_15,320,693.06	15,320,693.06		TOTAL	15,320,693.06	15,320,693.06

My Principal Principal

Shri Shivaji Arts and Commerce Shri Shivaji Arts and Commerce College Amravati V.S.JADHAO & ASSOCIATES

V.S.JADHAO (Partner)

Chartered Accountant Mem.No.045400

12.6 UC. 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.		Amount	Amount	Sr.	Payments	Amount	Amount
1	Opening Balance 01.04.2020		1,284,970.08	1	A)Direct/Recurring Expenditure Salary		65,131,929.00
ā					Paid to Staff		
	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	
			9 22 3 3 3 3 3		7 PC Dearness Allowance	7,099,846.00	
2	Grant in Aid		65,564,669.00		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		10	Transport Allowance	417,600.00	
	C)Encashment of Earned Leave	231,294.00			Special Pay	81,000.00	
		day of the			Salary Arrears	5,930,684.00	
3	Reimbursement of Fees		876,006.00		B) Other Expenditure Paid to Staff		294,301.00
_	Tuition Fees	487,823.00		N.	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	Contingencies Expenditure	A Comment	896,612.90
	Laboratory Fees (HSc)	2,670.00			Electrical Energy Charges	289,880.00	
	Other Fees	62,324.00			Telephone Expenses	28,167.00	
		. Protesta de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición de la composición dela composic			Stationary Expenses	52,704.00	
4	Fees & Fines (incl.arrears)		493,186.00		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		100	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	
Tall'	Students Aid Fund	13,610.00			Corporations Tax	131,515.00	
	English Viva Voce Exam Fee	51,950.00		1/	Grdinary Repairs Maintenance	16,539.00	
	College Exam Fee	158,500.00		111	Sweepen Service harges	14,800.00	

5.00	I T		profittion of the	1	Computer Expenses	119,665.00	
5	Fees Collection if any on behalf of	<u>.</u>	725,340.00		Advertisement Charges	12,190.00	
	University		- 10			110 000 00	
	University Annual Fee	37,849.00		1000	Annual Maintenance Expenses	119,982.00	
	Ashwamegh Fee	16,200.00			Generator Expenses	2,000.00	
	University Central Valuation Fee	91,740.00	Al .				50 450 00
	Corpus Fund	2,770.00		3	Other Heads / Expenditure		59,150.00
	University Emergency Fund	4,830.00	10.7		Flag Day Contribution	27,300.00	
	University Enrollment Fee	73,850.00			Honourium Expenses	10,000.00	<u> </u>
	Environment Studies Fee	65,400.00			Covid 19 Expenses	19,850.00	
	University Examination fee	317,985.00			National Seminar Expenses	2,000.00	
3,54	University Exam Form Fee	8,375.00	- W.J.				1 20
	Gadge Baba Adhyasan Fee	3,536.00		4	Equipment Replacement & Purchase of New Furniture, Office Equipment & Others		667,750.00
	University Exam Late Fee	200.00			Purchase of Equipments	667,750.00	
	University Practical Exam. Fee	42,620.00	2.0				14,422,323.00
	University Practical Fee Extra	10,475.00		5	Other Contribution Tr. To Specific Fund:	2 222 222 22	14,422,323.00
Sec.	University Sports Fee	27,337.00		PR	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	
	OTHE ETHIOMITION EAST 1 CO	1,000.00			Professional Tax	121,300.00	
6	Income from Endownment Funds for the		512,441.00	6	Salary Deductions transferred to specific Fund		4,748,315.00
3.12	maintenance of college				L.I.C.	1,051,764.00	
1 90	Games & Sports Fee	265,270.00			P.D.Urban Co-op Bank	110,200.00	
	ECA Fees	52,112.00			BOM, Gadgenagar Branch	602,000.00	
	Magazine Fee	39,372.00			Amravati Dist. Merchant Bank Ltd.	14,000.00	
	Identity Card Fee	58,347.00				127,700.00	
	Security Fee	97,340.00			Warud Taluka Pat Sanstha		
y y					Union Fee	21,600.00 68,860.00	
7	Other Misc. Receipts for the maintenance of college.		539,000.00		Quarter Rent	00,000.00	
	Cost of Lost Library Books Deposit	8,000.00			College Students Reserve Fund	20,500.00	
	Misc.Income	3,700.00			Soup Insurance AIC	60,000.00	

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10	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	
+		21,000.00		1	SS Arts & Com College Credit Socy	1,622,300.00	
1	Subscription, Donation & Contribution cowards the Non Recurring Expenses of College				Swastha Sewa Yojana SSEdS Amt	32,508.00	
	a) Salary Deductions (Govt.)		14,422,323.00		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.Q0					
	G.P.F Refundable Advance	228,500.00		7	College Library Expenses / Subscriptions:		122,997.0
100	D.C.P.S.	612,923.00			Purchase of Library Books	34,286.00	
	ncome Tax	10,506,800.00			Reading Room Expenses	25,205.00	
	Professional Tax	121,300.00			Book Binding Expenses	12,506.00	
-	o) Other Miscellanious Deductions	121,000.00	4,748,315.00		College Magazine Expenses	51,000.00	
-	l.C.	1,051,764.00					
	P.D.Urban Co-op Bank	110,200.00		8	Other Contribution Tr. To Specific Fund:		852,275.0
	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	
1	Warud Taluka Pat Sanstha	127,700.00		ile.	University Central Valuation Fee	92,430.00	
	Jnion Fee	21,600.00			Corpus Fund	10,835.00	
1	Quarter Rent	68,860.00			Emergency Fund	18,180.00	
	College Students Reserve Fund	20,500.00			University Enrollment Fee	59,900.00	
1021	Group Insurance LIC	60,000.00			Uni. Migration Fee	2,640.00	
22.5	Janata Co-op. Bank Amravati	8,000.00			University Examination Fee	318,130.00	
	SBI Camp Branch Amt	500,000.00		75,50	University Practical Exam Fee	44,850.00	
1.0	SS Arts & Com College Credit Socy	1,622,300.00	100		Students Insurance Fee	18,180.00	
	Swastha Sewa Yojana SSEdS Amt	32,508.00			University Sports Fee	90,900.00	1957
100	Abhinandan Urban Co-op Bank	75,000.00			Students Welfare Fee	18,180.00	
0.00	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	
-	201.2 2.1. 22, 32.1., 201.2	712,000.00		6,50	Affiliation Fee	10,000.00	

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Loan and Advances		1,500,000.00	9	Maintenance of the College:		1,561,419.00
	1 500 000 00			E.C.A. Expenses	22,752.00	
SOACO Building / Gooding Formply (availed	1,500,000.00		3 /61	Games and Sports Expenses	332,234.00	
		New York		Building Repairs & Maintenance	250,552.00	
			1	Building Insurance Charges	49,025.00	
				Ground Development Expenses	906,856.00	
			10	Closing Balance 31.03.2021		1,909,178.18
				Cash in Hand	6,009.00	
			No.	Bank of Maharashtra A/c 20068501330	1,302,049.27	
				Central Bank of India A/c 1412698125	601,119.91	
					W - 4 x 2 - 19	
	00 666 350 09	00 666 250 08		Total	90,666,250.08	90,666,250.08
	Loan and Advances SSACC Building Account Temp.Advance	SSACC Building Account Temp.Advance 1,500,000.00 E.C.A. Expenses Games and Sports Expenses Building Repairs & Maintenance Building Insurance Charges Ground Development Expenses 10 Closing Balance 31.03.2021 Cash in Hand Bank of Maharashtra A/c 20068501330 Central Bank of India A/c 1412698125	SSACC Building Account Temp.Advance			

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PYERED ACCON

Shri Shivaji Arts & Commerce

V.S.Jadhao & Associates

V.S.JADHAO .

(Partner)

Chartered Accountant Mem.No.045400

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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
	Closing Balance as on 01.04.2020		1,141,414.00	1	CHB Honourium to Teaching Staff	2,082,500.00	2,082,500.00
	Cash in Hand	55.00		100			session of the session
6 (3)	Central Bank of India A/c 1412698512	1,110,006.00		2	Additional Remuneration to N.T.Staff	900,000.00	900,000.00
	State Bank of India A/c No.35602597638	31,353.00					
				3	Service Charges to Staff		1,398,000.00
· 2	Fees and Fines from Students		3,035,618.00		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		Later 1	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	9		Lab Attendant Service Charges	96,000.00	
	Laboratory Fee (GOP)	60,177.00			Computer Lab Service charges	24,000.00	
Tal No.	Laboratory Fee (H-ECO)	24,728.00			the second control of the second		
	Library Fee	946,895.00		4	Fees Paid to University		632,335.00
	Medical Fee	23,545.00			University Annual Fee	55,890.00	
	Physical Efficiency Test Fee	13,227.00			Uni. Enrollment Fee	22,400.00	
To a	Students Aid Fund	24,691.00	A STATE OF		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	
		47.50			University Sports Fee	52,850.00	at the
3	Fees for Extra Curricular Activities		422,962.00		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	
	Cames 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	1
	E-Suvidha	4,288.00		I III	Ashwamegh Fee	31,710.00	
	Jymkhana Fee	93,555.00	JAO & ASSO		Students Insurance Fund	10,570.00	
		//5	C'and Sall		Affiliation Fee	5,000.00	
	HINNEY TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE T	(5)	FRN-111974W		PhD Course Works Exam Fee	53,000.00	

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4	Fees for University		1,004,640.00	5	Extra Curricular Activities		104,087.00
WE'T	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		godt.			
	Gadge Baba Adhyayan Fund	2,038.00		6	Office Expenditure		248,821.00
	Students Council Fee	4,255.00			Audit Fee	5,000.00	
14	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	agreement to the contract of		Conveyance Charges	22,950.00	
434	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		7	Contingency Expenses		362,120.00
	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		9 1	B.Voc. Accounting Expenses	8,207.00	
					Carting Charges/Expenses	250.00	
5	Other Fees from Students		1,751,057.00		Building Repairs & Maintenance Account	19,800.00	
HX	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		AND W	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		2	N.C.C. A/c	11,540.00	
	Students Co-op Stores Fee	6,006.00	1000		Purchase of Library Books	3,300.00	
	College Exam Fee	78,507.00	CHAO & ASSO	1	Application Form Fees	30,000.00	The second of
	Security Fee	54,621.00	187	5	Covid 2019 Refund of One day Salary	118,532.00	
	Vehicle Stand Fee	35,178.00	FRN-111974W	m	Ph.D. Course Work Expenses	10,000.00	According to

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Mari	SSC Assessment Fee	49,905.00		8	Office Equipment & Furniture		755,200.00
11/9	Garden Fund	176,030.00			Purchase of Office Equipments	755,200.00	
b.	Development Fee	96,993.00		k y a lis			
	Registration Fee (Prospectus Fee)	289,400.00		9	Loan & Advances		29,000.00
					Personal Advance	29,000.00	
6	Other Miscellanious Receipt		131,139.00				
	Cost of Library Books Recd.	90.00		10	Other Heads		94,000.00
	Bank Interest	977.00			Honourium Expenses	94,000.00	
1-14	N.C.C.	11,540.00					
	Covid 2019 Refund of One day Salary	118,532.00		11	Salary Deduction Paid		787,913.00
					Professional Tax	4,800.00	6 7
7	Salary Deduction Deposits		1,143,203.00		E.P.F. Own Share Fixed Pay Salary	23,400.00	
450	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	Closing Balance as on 31.03.2021		1,256,057.00
		24	ie S		Cash in Hand	338.00	
					Central Bank of India A/c 1412698512	457,753.00	
8	Loan & Advances		20,000.00		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	
, ny					ICICI A/c No.04280550163	10,000.00	
	TOTAL	8,650,033.00	8,650,033.00		TOTAL	8,650,033.00	8,650,033.00

PRINCIPAL
SHRI Shri Shwaji Asto Morroe College RAMRAVATI.

V.S.JADHAO & ASSOCIATES

V.S.JADHAO (PARTNER)

CHARTERED ACCOUNTANT
MEM.NO.45400

FRN-111974W G

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.		Amount	Amount
1	Opening Balance 01.04.2021		1,909,178.18	1	A)Direct/Recurring Expenditure Salary		67,541,534.00
					Paid to Staff		
	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		N. Jak	Dearness Allowance	1,686,792.00	
					7 PC Dearness Allowance	9,278,909.00	
2	Grant in Aid		69,002,666.00		D.A. Arrears	1,306,140.00	
	A)Salary Grant (State Govt.)	68,517,473.00		MA	House Rent Allowance	7,411,908.00	
	B)Medical Reimbursement	485,193.00			Transport Allowance	382,800.00	
Ma			a comment of the state of		Special Pay	74,250.00	
3	Reimbursement of Fees		2,830,697.00	A de la	Salary Arrears	3,523,485.00	
	Tuition Fees	1,763,773.00			Licence Fee	2,800.00	· 6
	Library Fees	378,806.00	20 4		B) Other Expenditure Paid to Staff		1,562,600.00
	Laboratory Fee	83,660.00			Medical Reimbursement	485,194.00	
	Laboratory Fees (Computer)	102,878.00			Encashment of Earned Leave	940,686.00	1
	Laboratory Fees (Gop)	62,382.00		line.	C.H.B. Honourium	136,720.00	
	Laboratory Fees (HSc)	2,670.00					
	Other Fees	436,528.00		2	Contingencies Expenditure		-982,789.00
					Electrical Energy Charges	239,270.00	
4	Fees & Fines (incl.arrears)		462,421.00		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	SECTION AND SECTION
	Student Co-op. Stores	10,311.00			Office Expenses	23,160.00	
	Students Aid Fund	13,509.00		N CONTRACT	Bank Commission/Charges	118.00	
	College Exam Fee	167,400.00			Water Charges	25,955.00	
					Corporation Tax	126,413.00	

	Fees Collection if any on behalf of		1,289,540.00	NO.	Ordinary Repairs & Maintenance	49,525.00	
	University						
	University Annual Fee	37,201.00		100	Sweeper Service Charges	17,100.00	
	Ashwamegh Fee	16,008.00		18	Computer Expenses	212,372.00	
	University Central Valuation Fee	187,110.00	and the light of the control of		Advertisement Charges	18,982.00	
	Corpus Fund	2,740.00			Annual Maintenance Expenses	20,210.00	
	University Emergency Fund	4,840.00			Postage Expenses		
	University Enrollment Fee	62,000.00			TADA Expenses	1,500.00 2,570.00	
	Environment Studies Fee	74,100.00	Victoria de la Carre		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	Make a second	The state of	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	Other Heads / Expenditure		36,473.0
	Student Council Fee	2,425.00			College Programme Expenses	17,356.00	Control of the Contro
	Student Insurance Fees	4,630.00			Honourium Expenses	5,500.00	
	Student Welfare Fee	4,845.00			Geo. Practical Expenses	5,367.00	
12.10	Uni.Migration Fee	500.00		10,121	Home Eco.Practical Expenses	2,350.00	
	Uni. Enrollment Late Fee	700.00			Environment Audit Fee	5,900.00	
	Degree Fee	103,400.00		76		3,900.00	
6	Income from Endownment Funds for		595,642.00	4	Other Contribution Tr. To Specific Fund:		
	the maintenance of college				Series Contendución III To Specific Fund.		
	Games & Sports Fee	280,675.00			a) Salary Deductions (Govt.)		40.077.000.0
183	ECA Fees	113,060.00	90		G.P.F	2 252 522 22	19,977,028.0
	Magazine Fee	37,277.00	TANCOLON CONTROL OF THE STATE O		G.P.F. Loan Recovery	2,950,500.00	
	Identity Card Fee	61,710.00			G.P.F. Non Refundable Advance	207,600.00	
	Security Fee				A STATE OF THE PROPERTY OF THE	3,483,000.00	
-	3000000	102,920.00			G.P.F Refundable Advance	424,400.00	
	Other Mice Presidents for the	A CONTRACTOR OF THE STATE OF TH	7 400 00		G.P.F.Final Payment	995,802.00	
	Other Misc. Receipts for the Cost of Lost Library Books Deposit		7,123.00		D.C.P.S.	698,956.00	
		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	Contract Contract
					NOW TO WOOD		

	Subscription, Donation & Contribution towards the Non Recurring Expenses of College				b) Other Miscellanious Deductions		4,401,695.0
	a) Salary Deductions (Govt.)		19,977,180.00		L.I.C.	4 000 000 00	
	G.P.F	2,950,500.00			P.D.Urban Co-op Bank	1,039,008.00	
	G.P.F. Loan Recovery	207,600.00			BOM, Gadgenagar Branch	148,600.00 708,000.00	
	G.P.F. Non Refundable Advance	3,483,000.00	No. 12 To Carlo		Amravati Dist. Merchant Bank Ltd.	THE RESERVE OF THE PARTY OF THE	
	G.P.F Refundable Advance	424,400.00	TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	Warud Taluka Pat Sanstha	20,000.00	
	G.P.F.Final Payment	995,802.00		+	Union Fee	58,500.00	
	D.C.P.S.	699,108.00		-		20,500.00	
	G.S.L.I.				Quarter Rent	71,468.00	
	Income Tax	55,680.00			College Students Reserve Fund	47,900.00	
	Professional Tax	11,059,190.00			Mahila Bank	3,500.00	
		101,900.00			Mahatma Fule Sah.Patsanstha	37,800.00	
	b) Other Miscellanious Deductions		4,401,695.00		SBI Camp Branch Amt	280,000.00	
_	L.I.C.	1,039,008.00			SS Arts & Com College Credit Socy	1,654,850.00	
	P.D.Urban Co-op Bank	148,600.00			Swastha Sewa Yojana SSEdS Amt	31,836.00	
	BOM, Gadgenagar Branch	708,000.00			Annapurna Yojana	24,000.00	- 10 m
	Amravati Dist. Merchant Bank Ltd.	20,000.00			Covid One Day Salary Donation	255,733.00	A SECTION OF THE SECT
$\overline{}$	Warud Taluka Pat Sanstha	58,500.00				200,700.00	
	Union Fee	20,500.00		5	New Furniture, Office Equipment & Others	-	1,865,343.00
	Quarter Rent	71,468.00			Purchase of Equipments		
	College Students Reserve Fund	47,900.00			a dichase of Equipments	1,865,343.00	
	Mahila Bank	3,500.00		6	College Library Expenses / Subscriptions:		500.070.00
	Mahatma Fule Sah.Patsanstha	37,800.00		-	Purchase of Library Books	_	500,878.00
	SBI Camp Branch Amt	280,000.00	(C. 9.5 C.	12.0	Reading Room Expenses	445,297.00	
	SS Arts & Com College Credit Socy	1,654,850.00			Book Binding Expenses	33,520.00	
1	Swastha Sewa Yojana SSEdS Amt	31,836.00	97/91/192	200	Annual Subscription	10,261.00	
	Annapurna Yojana	24,000.00		1000	Allitual Subscription	11,800.00	
	Covid One Day Salary Donation	A STATE OF THE PARTY OF THE PAR		7	Other Contribution Tr. To Specific Fund:		
1		255,733.00	Charles and the second second	,	A STATE OF THE STA	_	1,435,605.00
1	Loan and Advances	en a la dispersion de la	100,000.00	STATE OF	University Annual Fee Ashwamedh Fee	130,410.00	
	University Exam Advance	100,000.00	100,000.00			55,890.00	
		100,000.00			University Central Valuation Fee	98,100.00	
				HO A	Corpus Fund Emergency Fund	11,260.00 18,630.00	

	TOTAL	100,576,142.18	100,576,142.18	To all	TOTAL	100,576,142.18	100,576,142.18
				0.00	Control Bank of fillia Ave 14 12090 125	1,017.91	
					Central Bank of India A/c 1412698125	895,803.27 1,017.91	
Property and					Bank of Maharashtra A/c 20068501330	799.00	
Bank Car	THE RESERVE THE PROPERTY OF THE PERSON OF TH		A STATE OF THE STA	1.0	Cash in Hand	700.00	897,620.18
				10	Closing Balance 31.03.2022		907 620 46
					University Exam Advance	110,000.00	
	CONTRACTOR NOT A STREET				SSACC Building A/c Temp.Advance	3,500.00	
				-		0.505.55	113,500.00
				9	Loan and Advances	900.00	440 500 00
The second					Generator Expenses	23,180.00	
				100	Building Insurance Charges Garden Expenses	45,515.00	
					Building Repairs & Maintenance	276,449.00	
				12.00	Games and Sports Expenses	301,132.00	distribution of the contract o
					E.C.A. Expenses	67,301.00	
				0	Maintenance of the College:	07.004.33	714,477.00
				8		1,000.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					Tuition Fees ICICI Online Fee	545,600.00	
	And the second s	A STATE OF THE STA		-	Other Fees Paid	545.000.00	546,600.00
					Affiliation Fee	20,000.00	American State of the State of the
			Del Marie de la company		Degree Fee	122,080.00	for the second of the second
				-	Students Council Fee	9,315.00	
					Students Welfare Fee	18,630.00	
1					University Sports Fee	93,150.00	
			ALL AND THE PROPERTY OF		Students Insurance Fee	18,630.00	Market State of the State of th
	1.88 (A)			-	University Practical Exam Fee	55,950.00	
					University Examination Fee	722,660.00	HERE THE PARTY OF THE
				_	Uni. Migration Fee	1,600.00	
					University Enrollment Late Fee	100.00	
THE RESERVE TO SERVE THE PARTY OF THE PARTY	AND THE RESERVE OF THE PARTY OF	120 120 120 120 120 120 120 120 120 120			University Enrollment Fee	59,200.00	

TOTS & COMMITTED CO.

Shri Shivali Andres & Commerce College College, Amravati

V.S.Jadhao & Associates

V.S.JADHAO (Partner)

Chartered Accountant Mem.No.045400

2 6 JUL 2022

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

	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
1	Opening Balance as on 01.04.2021		1,256,057.00	1	CHB Honourium		1,835,779.00
	Cash in Hand	338.00	10 July 1000		CHB Honourium to Teaching Staff	1,835,779.00	Contract of the Contract of th
	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	Additional Remuneration to N.T.Staff	937,000.00	937,000.00
	ICICI A/c No.04280550163	10,000.00					
				3	Service Charges to Staff		2,290,661.00
2	Fees and Fines from Students		5,207,712.00		Fixed Pay Salary to staff	1,374,801.00	
	Computer Maintenance Fee	304,700.00		1660,62	Clerical Service Charges	524,620.00	K. San
	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		P CHANGE	Lab Attendant Service Charges	98,430.00	
	Laboratory Fee (Computer)	448,232.00			Computer Lab Service charges	77,670.00	C. STATE OF THE
	Laboratory Fee (GOP)	55,148.00		N. I. State	TO STANK IN THE STANK	7.70.000	
	Laboratory Fee (H-ECO)	25,594.00		4	A) Fees Paid to University		1,132,572.00
	Library Fee	840,412.00		moletic.	University Annual Fee	82,110.00	
	Medical Fee	24,187.00			Uni. Enrollment Fee	21,100.00	
	Physical Efficiency Test Fee	13,523.00		The state of	Uni. Enrollment Late Fee	100.00	
	Students Aid Fund	25,019.00		West N	University Migration Fee	6,000.00	
	Tuition Fee	3,335,554.00			Corpus Fund	9,315.00	
			A STATE OF THE STA		Emergency Fund	11,730.00	
3	Fees for Extra Curricular Activities		469,930.00		University Sports Fee	58,650.00	Net repeat to
	E.C.A.Fee	68,582.00			Students Council Fee	5,865.00	
	Education Tour	40,710.00		18434	University Exam Fee	639,622.00	
	Games and Sports Fee	175,985.00			Students Welfare Fund	13,450.00	Asserting to the second
	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		700.01	Students Insurance Fund FRN-111974V		The Market Market St.

47,000					Affiliation Fee	15,000.00	74
4	Fees for University		1,406,865.00		PhD Course Works Exam Fee	15,000.00	
	Ashwamegh Fee	29,401.00			Degree Fee	74,080.00	
	Corpus Fund	7,955.00		To be	B) Fees Paid to Others		9,501.0
E (A)	Emergency Fund	8,959.00	A COLUMN TO THE REAL PROPERTY.	ie.	Refund of Admission Fee	9,500.00	Control of the Control
	Facillities Fee	36,482.00			Online Registration Fee	1.00	
	Gadge Baba Adhyayan Fund	2,355.00		Mahi			
	Students Council Fee	4,471.00		5	Extra Curricular Activities		410,537.0
	Students Insurance Fund	8,840.00			E.C.A. Expenses	114,967.00	
1	Students Welfare Fund	8,942.00			Games & Sports Expenses	288,235.00	
	University Annual Fee	65,915.00		Para Pa	Reading Room Expenses	7,335.00	
	University Central Valuation Fee	158,265.00		Velor.			
	University Enrollment Fee	19,039.00		6	Office Expenditure		612,549.0
	University Environment Studies Fee	24,657.00			Audit Fee	11,000.00	
1958	University Exam Fee	515,690.00			Printing Expenses	53,347.00	
	University Exam Form Fee	8,755.00		DVID V	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		4	Postage Expenses	170.00	
	Ph.D. Registration Fee	1,000.00		dyn.	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		A) We	Book Binding Charges	596.00	
	Uni.Exam Late Fee	100.00	March State State		Electrical Energy Charges	23,250.00	
116	University Late Fee	50.00			Computer Expenses	124,197.00	
	Uni. Migration Late Fee	140.00			Water Charges	6,946.00	
1.5					TADA Expenses	13,480.00	
5	Other Fees from Students		2,259,101.00				T. Carlotte
	College Caution Money	42,937.00		7	Contingency Expenses	1000	4,537,654.83
	Cycle Stand Fee	145,435.00	Gronale grander	10	Advertisement Charges	53,438.00	
N/A	Music Fee	36,500.00			Bank Charges	8,577.81	
	Society Fund	344,205.00		Victoria	Building Repairs & Maintenance Account	76,971.00	
	Student Health Care Scheme	340,443.00		ide p	Labour Charges	52,820.00	
_	Seminar and Workshop Fee	142,362.00		Will have	Identity Card Expenses	6,000.00	
	Stadium Fund	6,060.00			1: 021	1,060.00	

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H	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	1
	SSC Assessment Fee	28,966.00		T. Mari	Ph.D. Course Work Expenses	8,000.00	
	Garden Fund	189,830.00			Ph.D. Exam Expenses	3,950.00	March Skylv
	Development Fee	209,357.00			College Development Expenses	4,020,366.00	
	Online Registration Fee	451,990.00		li ili	College Programme Expenses	32,525.00	#
	Other Miscellanious Fee	114,892.00			Home Eco.Practical Expenses	5,085.00	1
				807	Pol.Science Practical Expenses	1,500.00	Ø .
6	Other Miscellanious Receipt		330,215.00		Workshop Expenses	30,911.00	M .
	Cost of Library Books Recd.	200.00		1000			
	Sale of Scrap/Raddi	39,069.00		8	Office Equipment & Furniture		
	Misc. Receipt	3,740.00			Purchase of Office Equipments	273,480.00	273,480.00
	Conference Reg.Fee English Dept.	59,911.00					
W	Cross Country Receivable Amount	106,700.00		9	Loan & Advances		658,000.00
	Cross Country Registration Fee	44,000.00		ME N	Conference Advance (Dr.A.D.Bobade)	50,000.00	
Bigg	N.C.C. A/c	76,595.00	The state of the state of	Labora .	Personal Advance (Parag Thakare)	8,000.00	
7	Shri Shivaji Education Society		3,998,280.00		Personal Advance (Abhijit Mankar)	50,000.00	
	Society Development Fund	1,898,280.00		3 100	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	
8	Salary Deduction Deposits		1,054,781.00	Keneng	SSACC Building A/c Advance	300,000.00	fallen gran er er
	Professional Tax	13,600.00					
	E.P.F. Own Share CHB Salary	398,047.00	State of the State of the	10	Other Heads		87,500.00
	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		William.	Refund of UGC Grant	65,000.00	
	E.P.F.Administration Charges	2,174.00					
				11	Shri Shivaji Education Society		303,000.00
9	Loan & Advances		52,000.00		Society Fund	303,000.00	
	Personal Advance(Parag Thakare)	2,000.00					
43.77	NSS Advance (D.S.Namurte)	50,000.00	450000000000000000000000000000000000000	12	Salary Deduction Paid		836,832.00
					Professional Tax	13,600.00	
					Professional Tax Fine FRN-111974W	2,000.00	

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	25,55 1,5 12100			1	20,00 1,0 12.00	
TOTAL	16,034,941.00	16,034,941.00		TOTAL	16,034,941.00	16,034,941.00
				ICICI A/c No.04280550163	414,422.04	
				Dr.P.D.Urban Co-op.Bank	500.00	
				State Bank of India A/c No.35602597638	1,057,386.00	
				Central Bank of India A/c 1412698512	636,771.15	
				Cash in Hand	796.00	
			12	Closing Balance as on 31.03.2022		2,109,875.19
				E.P.F. Misc.Charges	49,338.00	
903			1240	E.P.F.Damages	102,550.00	
				E.P.F.Admn.Charges	9,719.00	- 1 (13 kg
		The same of the same		E.P.F. MS Share CHB Salary	218,982.00	
				E.P.F. Own Share CHB Salary	202,091.00	
				E.P.F. MS Share Fixed Pay Salary	122,932.00	
				E.P.F. Own Share Fixed Pay Salary	115,620.00	

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PRINCIPAL
SHRI SHIVAJI ARTS & COMPANCE COLLEGE
Shri Shivaji Arts & Commerce College
Amravati.

V.S.JADHAO & ASSOCIATES

V.S.JADHAO (PARTNER)

CHARTERED ACCOUNTANT

MEM.NO.45400