

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 6- Governance, Leadership and Management

Key Indicator- 6.4 Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly(internal and external)

Sr. No.	Title of Document	Page No.
1	UGC Utilization Certificate	3
2	Audit Report	4-52

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

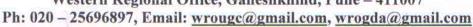


विश्वविद्यालय अनुदान आयोग

University Grants Commission (शिक्षा मंत्रालय, भारत सरकार)

(Ministry of Education, Govt. of India)

पश्चिम क्षेत्रीय कार्यालय गणेशखिंड, पणे- ४११००७



All communications should be addressed to the Joint Secretary

Western Regional Office, Ganeshkhind, Pune - 411007



No. F. 4-56/13(WRO) XII Plan. Shri Shivaji College, APitavati.

The Principal, SHRI SHIVAJI ARTS & COMMERCE COLLEGE, SHIVAJI NAGAR, MORSHI ROAD, AMRAVATI, PIN-444603.

Inward No.: 495 Date: 101112022 To Whom Marked :-____

Registered Post/AD

Subject: Financial assistance under GDA Scheme during XII Plan final NOC.

Sir/Madam,

With reference to the college letter No. Nil dated 15.12.2021 on the above subject, I am to inform you that the grant for GDA Scheme during XII Plan sanction by UGC (WRO), Pune may be treated as settled as detailed below:

Head	XII Plan	Grant	Expend	diture	Unspent/	Adm.	Balance due on	
	Allocation	already released	Non- Rec. (Cap.Assets-35)	Rec. grant (General-31)	Inadm. Grant	UC Noted	reimbursement basis	
GDA XII Plan excluding building	4439000	600000 (+) 0 (bank int.) = 600000	497468	68617	2400	563685	*	
Total Exp: 566085			Adm. U	5	- J			

[Rs.600000/- (grant released) +Bank Int. Rs.0/- (Current Account/Bank Interest refunded/adjusted) +Rs./- (Penal Interest) -[Rs.563685 (UC Noted)] + Rs. (Balance grant due) = Rs.36315/- Refunded

The college has refunded of Rs.36315/- vide D.DNo/RTGS RTGS dated 20.08.19

* College is not eligible for release of balance grant as per UGC OM No. 1-2/2017(FDI/B) dated 30.11.17 An amount of Rs.563685/- (Rupees Five Lakh Sixty Three Thousand Six Hundred Eighty Five only) out of Rs.600000/- (Rupees Five Lakh Sixty Three Thousand Six Hundred Eighty Five only) has been utilized against this office sanction letter(s) of even number dated 06.03.14 by University /Institute /College vide Ref. No. SSC/5016/17 dated 30.12.2017 for the purpose for which it was sanctioned and noted in grant in aid / BCR register at Page No. 1 & S. No. 631.

Yours faithfully

(Dr. R. Manoj Kumar) Joint Secretary

Copies forwarded for information and necessary action to:

- 1. The Registrar, Sant Gadge Baba Amravati University, Amravati, Amravati, Pin-444602.
- 2. The Director/Commissioner, Higher Education, Govt. of Maharashtra, Central Building, Near Pune Railway Station, Pune, Pin-411001.

3. Accountant General, Govt. of Maharashtra State, 101, Maharshi Karve Marg, Mumbai- 400020

4. Guard File.

Sr. No P.T

Arts & Commerce College

(Dr. Salil S.) **Education Officer**

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		54,473,401.0
	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	
5	Central Bank of India A/c 1412698125	36,740.74			Dearness Allowance	26,056,595.00	
	See at 10 to				D.A. Arrears	1,019,057.00	
2	Grant in Aid		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	
Signal.	Tuition fee samayojan to Salary Grant	378,733.00	378,733.00		B) Other Expenditure Paid to Staff	100	710,858.0
					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		1,122,119.0
	Library Fees	319,040.00			Electrical Energy Charges	590,350.00	8
	Laboratory Fees (Computer)	195,335.00			Telephone Expenses	8,597.00	
1.1	Laboratory Fees (Gop)	28,818.00			Stationary Expenses	96,305.00	
_	Laboratory Fees (HSc) 🧳	890.00			Postage Expenses	170.00	
	Other Fees	435,965.00			Printing Expenses & Xerox	210,427.00	
					Washing Allowance to Peon staff	3,000.00	
6	Fees & Fines (incl.arrears)		446,098.00		Audit Fee	25,000.00	
	College Caution Money	20,105.00			Office Expenses	5,300.00	48 A 15 10 18 19
	Facilities Fee	125,747.00			Bank Commission/Charges	2,427.00	
1	Medical Fees	60,475.00			Water Charges	17,384.00	
1	Physical Efficiency Test fees	36,595.00			Corporation Tax	126,663.00	17 (20)
	Student Co-op. Stores	10,244.00			TA / DA Expenses	4,500.00	
_	Students Aid Fund	9,782.00		e v u v	M.Vat Account	6,641.00	4.0
	English Viva Voce Exam Fee	42,250.00			Ordinary Repairs & Maintenance 9 FRN-114974	6,984.00	
- (College Exam Fee	140,900.00	31 31 11		Uni Gazettee Fee	4,000.00	
			No. of the second		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
j.	university	-					
	University Annual Fee	26,826.00			Current Laboratory Expenses	2,470.00	
	University Ashwamegh Fee	11,385.00			Purchase of Exam Form	500.00	
And the	University Central Valuation Fee	125,900.00			Uni.Exam Excess Expenses	30,809.00	
	University Corpus Fund	1,995.00			Major Research Project Grant Payment	131,250.00	
	University Emergency Fund	3,550.00			Uni Practical Exam Expenses	3,802.00	
	University Enrollment Fee	2,200.00					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					44 642 202 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	5.
	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 wenate rec	3,330.00			Income Tax	6,946,920.00	
					Professional Tax	123,300.00	
				C.	EPF Own Share (CHB Honourium)	18,851.00	8
					S. Li		5,469,272.00
8	Income from Endownment Funds for the	-	523,485.00	6	Salary Deductions transferred to specific Fund		3,107,272.00
	maintenance of college				LIC	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	18	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	112
	Miscellanious Receipt	3,100.00			Gruha Finance	147,918.00	10 FRN-114
	Library Book Deposit	8,780.00			State Bank of India Main Branch Amravati	16,284.00	AMA A
	, , , , , , , , , , , , , , , , , , ,	5,700.00			Group Insurance LIC	163,829.00	Marie Contraction of the Contrac
					Janata Co-op. Bank Amravati	4,000.00	OA CLAND AC

₹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	14
	G.S.L.I.	229,603.00			Reading Room Expenses	24,840.00	Α
	Income Tax	6,946,920.00			Book Binding Expenses	5,485.00	
	Professional Tax				Library Book Deposit & Refunds	8,280.00	
	20 4 1 1000 5 2 1 1000 5 2 1 1000 5 1 1	123,300.00			College Magazine Expenses	47,000.00	Was all a substitution of the substitution of
	EPF Own Share (CHB Honourium)	18,851.00		-	Contege Magazine Expenses		-
	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	
	Amravati Dist. Merchant Bank Ltd.	6,000.00			University Annual Fee	113,610.00	
	Warud Taluka Pat Sanstha	164,350.00			University Ashwamedh Fee	48,690.00	
	Union Fee	18,000.00		-	University Central Valuation Fee	123,210.00	
	Quarter Rent Recovered from Employees	97,348.00			University Corpus Fund	9,745.00	
	SS College Akola Pat Sanstha	45,200.00			University Emergency Fund	16,230.00	
	SS College Students Co-op Consumer Loan	83,825.00			University Enrollment Fee	59,300.00	
	Gruha Finance	147,918.00			University Enrollment Late Fee	2,300.00	
	State Bank of India Main Branch Amravati	16,284.00			University Environment Studies Fee	20,075.00	-1
	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 =		University Students Insurance Fee	16,230.00	
	L.W.P.Salary	179,733.00			University Sports Fee	81,150.00	
	Other Deductions	240,000.00			University Students Welfare Fee	16,230.00	
					English Viva Voce Exam Fee 8 ASS	40,425.00	
11	Other Salary Heads:	K 1	1,852,438.00		Students Council Fee	8,115.00	
	Salary Arrears (CHB)	720,000.00			CO FRN-1M97AW		702 245 00
0.0	Sixth Pay Arrears	1,006,600.00			b) Tuition Fees		792,215.00
	Medical Reimbursement to Employee	125,838.00			Tuition fees Paid	792,215.00	
)		27 JUL 2018		4

12	Other Heads:		41,024.00	9	Tution Fee Samayojan to J.D.		199,000.00
100	TA/DA from University	2,142.00			Tution Fee adjustment to Salary Grant	199,000.00	
/	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	
					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 Y		
				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	
	Total	82,247,213.71	82,247,213.71		Total	82,247,213.71	82,247,213.71

Shri Shivaji Arts & Commerce Shri Shivaji Arts & Commerce Shri Shivaji Arts & Commerce College, Amravati

V.S. Jadhac & 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	,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	6
	Additional Assistance Grant	205,000.00			Basic Pay	374,400.00	
			0/2		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	
			0		Transport Allowance	26,400.00	
4	Salary Deduction Deposit		152,600.00				0/
	Income Tax	140,000.00		3	Salary Deduction Paid		152,600.0
	Professional Tax	12,600.00			Income Tax	140,000.00	
					Professional Tax	12,600.00	
				4	Purchase of Equipments/Furniture		22,400.0
					Purchase of Office Equipment	22,400.00	
				5	Other Heads		802,510.0
				1	Honourium Expenses	5 (798,000.00	
		#			Audit Fees	4,000.00	
		/			Bank Charges	510.00	
				11	Closing Balance 31.03.2018	1	677,018.0
					Cash in Hand	/ (2,630.00	6
					Canara Bank A/c 1083201006227	674,388.00	
_	· TOTAL	3,208,896.00	3,208,896.00		TOTAL	3,208,896.00	3,208,896.0

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

V.S.JADHAO (Partner)

Chartered Accountant Mem.No.045400

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SHRI SHIVAJI ARTS AND COMMERCE COLLEGE, AMRAVATI

G.O.I. Schollarship Account

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31ST MARCH 2018 (Period 01.04.2017 to 31.03.2018)

Sr.No.		Amount			Payment	Amount	Amount
1	Opening Balance		1,215,444.06		G.O.I Schollarship Account	Jenount	- 41
	Cash in Hand	_			G.O.I Schollarship paid to students	7.094.056.00	7,305,996.00
	State Bank of India A/c 11062259406	1,215,444.06			Refund of Scholarship	7,084,056.00	
					Netura of Scholarship	221,940.00	
2	COLCIU III III			2	Fees transfer to College Account		
	G.O.I Schollarship Account		8,646,441.00		Senior College Account	4	2,547,320.00
	G.O.I Schollarship Account from D.S.W.O.	7,608,713.00			Tuition Fees	1,236,600.00	
	G.O.I Schollarship Account from T.D.O.	1,037,728.00			Library Fees	360,475.00	
					E.C.A. Fees	100,240.00	
_					Laboratory Fees	204,555.00	
		<u> </u>	1		Other Fees	645,450.00	
$\overline{}$	Fees from Students		5,748,079.00		Junior College Account	10,100,100	71,410.00
	Senior College Account	2,547,320.00		-	Tuition Fees	59,496.00	
	Junior College Account	71,410.00			Term Fees	9,916.00	
	Non Grant College Account	3,129,349.00	3.6		Admission Fees	1,998.00	
					Non Grant College Account		
					Tuition Fees	3,129,349.00	3,129,349.00
				3	Other Heads	~,	
			19	10	Bank Charges	826.00	826.00
				4	Closing Balance		
					Cash in Hand	2	2,555,063.06
					State Bank of India A/c 11062259406	2,555,063.06	
	TOTAL	15,609,964.06	15,609,964.06		TOTAL	15,609,964.06	15,609,964.06

Principal
Shri Shivaji Aveland Commerce College
College AVELAVATI.

CHARTERED ACCOUNTANT

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	20		0.83			
1	Closing Balance as on 01.04.2017		745,382.00	1	C.H.B. Honourium Payments		1,032,125.00
	Cash in Hand	3,316.00			CHB Honourium to Teaching Staff	1,032,125.00	
	Central Bank of India A/c 1412698512	572,906.00			one nemountain to readining Stair	1,032,123.00	
	State Bank of India A/c No.35602597638	169,160.00		2	Fixed Pay Salary		728,000.00
2	Fees and Fines from Students		4.564.955.00	-	Fixed Pay Salary to staff	728,000.00	
	Computer Maintenance Fee		4,564,855.00				
		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		1	Emergency Fund	10,490.00	×
_	Medical Fee	25,815.00	21		University Sports Fee	52,450.00	
	Physical Efficiency Test Fee	14,457.00	20		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	
(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	
	E.C.A.Fee	55,404.00	OX 17 X		Ashwamegh Fee	31,530.00	
	ducation Tour	159,917.00	11 %		Students Insurance Fund	10,490.00	
-	Sames and Sports Fee	152,970.00			Affiliation Fee	45,000.00	
1	Лagazine Fee	55,866.00			Environment Studies Fee	8,580.00	Ned y
E	-Suvidha	3,315.00			Uni.Textile & Weaving Course Fee	14,000.00	1/508.7
J	ymkhana Fee	87,185.00			and a second second	14,000.00	
							(S) (FRM-1705

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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		Tuition Fees	5,500.00	
Development Fee	14,780.00		Other Fees Paid		
Dissertation Fee	11,750.00		- the recording	16,800.00	
Emergency Fund	7,323.00		5 Extra Curricular Activities		700 100
Facillities Fee	46,158.00		Games and Sports Expenses	100,000,00	799,106.
Gadge Baba Adhyayan Fund	2,225.00		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		Education rour expenses	20,300.00	
University Central Valuation Fee	114,120.00		6 Library Book Deposit/Refund		24 012
University Enrollment Fee	3,800.00		Library book deposit refund	2.500.00	24,812.
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		I dictiase of Library Books	8,373.00	
University Late Fee	6,150.00		7 Office Expenditure		054 242 4
University Migration Fee (1600+140)	1,740.00		Audit Fee	44.500.00	954,312.0
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 1
Ex. Student Exam Fee	28,915.00		Printing and Xerox Expenses	150.00	
			Repairs and Maintenance Charges	23,561.00	
Other Fees from Students		857,622.00	Secuirty Guard Payment	49,566.00	
College Caution Money	29,640.00			54,000.00	
Cycle Stand Fee	122,975.00		Stationary Charges	24,634.00	181
Music Fee	13,500.00		Telephone Charges	22,656.00	
Society Fund	144,122.00		Computer Expenses	148,093.00	
Project Fee	10,570.00		Conveyance Charges	19,770.00	
Prospectus Fee	34,680.00		Generator Expenses	6,666.00	
Seminar and Workshop Fee	117,780.00		T.A. D.A. Expenses	66,465.00	
Stadium Fund	4,585.00		Annual Maitenance	18,660.00	A Commence of the Commence of
Students Co-op Stores Fee	6,617.00	-	Office Expenses	24,505.00	1/500000
College Exam Fee	79,710.00		Book Binding Charges	1,960.00	Most 1
	73,710.00		Court Legal Charges	51,000.00	Alvisianos

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- 1	Security Fee	53,585.00		Adminstra	tive Charges	394,626.00	
,	Vehicle Stand Fee	33,755.00			ine one get	394,020.00	
	SSC Assessment Fee	44,913.00		8 Conting	ency Expenses		1,128,713.
	Garden Fund	161,190.00			ment Charges	69,040.00	1,120,713.
_	• • •			Bank Char		2,496.00	
6	<u>Library Book Deposit</u>		19,700.00	Fright Cha		990.00	
	Library Book Deposit	5,200.00		Carting Ex	penses	2,745.00	
	Library Fine	14,500.00		Labour Ch		32,420.00	
					ious Expenses	24,350.00	
	Other Miscellanious Receipt		36,985.00		epairs & Maintenance Account	159,416.00	
	Bank Interest	985.00			of Affillation Forms	200.00	
	Advertisement Charges	20,000.00			of Exam Forms	21,550.00	
	Building Rent	16,000.00			n Expenses	82,092.00	
		Registration Fees		8,500.00			
8	Other Heads		156,423.00		White Wash Payment	543,617.00	
	N.C.C.	53,045.00		NCC Accou			
<u></u> l	Registration Fee	54,300.00		The second secon	udent Account	29,315.00	
I	National Stock Exchange Seminar	20,000.00		M.Vat Acco		23,000.00	
	M.Vat Account	29,078.00			oference Expenses	29,078.00 99,904.00	
9 [Loan & Advances		688,150.00	9 Office Ed	quipment & Furniture		4.000
(Office Advance	112,150.00		Purchase of Office Equipments			1,300.0
F	Personal Advance	61,000.00		ruichase c	or Office Equipments	1,300.00	
U	Jniversity Exam Advance	15,000.00		10 Loan & A	dvances	-	2 227 150 /
S	SS College Building Account Advance	500,000.00		Festival Ad		187,000.00	2,227,150.0
				Office Adva	ance	132,150.00	
10[Development Fund & Maintenance		199,290.00	Personal A		126,000.00	
Y	CMOU Nashik	199,290.00		Sr.College	Grantable Account Advance	45,000.00	
					nt Tempory Advance	1,000,000.00	
					xam Advance	16,000.00	
				Employees		721,000.00	
_	•						17.00
					100		1/8/2-23
							115/pm

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7,11	Salary Deduction Deposits		580,931.00	11	Salary Deduction Paid		521,573.00
	Income Tax *	18,439.00			Professional Tax	11,500.00	321,373.00
. 1	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	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	E.P.F. MS Share Fixed Pay Salary	29,200.00	<u> </u>		E.P.F. MS Share CHB Salary	214,428.00	
	E.P.F. Own Share Fixed Pay Salary	43,680.00			Income Tax	18,439.00	
	<u> </u>			12	Closing Balance as on 31.03.2018	/	732,080.00
	No.	an in			Cash in Hand	(387.00	4
				8	Central Bank of India A/c 1412698512	689,472.00	
					State Bank of India A/c No.35602597638	42,221.00	
							MIC
	TOTAL	9,246,212.00	9,246,212.00		TOTAL	9,246,212.00	9,246,212.00

Principal
PRINCIPAL OMMERCE
SHRI SHIVAH ARTS & COMMERCE COLLEGE
AMRAVATI

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	
	Canara Bank A/c 1083201006227	1,847,666.00					
				2	Salary Payment B.Voc.Course		1,339,968.00
2	<u>Grant in Aid</u>		205,000.00		A.G.P.	144,000.00	
	Additional Assistance Grant	205,000.00	12		Basic Pay	374,400.00	
	v. 67				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	
00		-10,			Transport Allowance	26,400.00	
4	Salary Deduction Deposit		152,600.00				
	Income Tax	140,000.00		3	Salary Deduction Paid	_	152,600.00
	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	
	× -				Audit Fees	4,000.00	
					Bank Charges	510.00	19 Elec-
	7.5	*		11	Closing Balance 31.03.2018		677,018.00
					Cash in Hand	2,630.00	
					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

Principal Principal Shri Shivaji Aris & Commerce Shri Shivaji Aris 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)

	<u> </u>	Amount	Amount	Sr.No	Payment	Amount	Amount
1	Opening Balance on 01.04.2017	7 9	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	
			97	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				200,10 1100	
				3	Loan & Advance		500,000.00
3	Bldg.Const.& Renovation Deduction		16,145.00		SS College Non Grant Account	500,000.00	- 4
	Income Tax	3,588.00				7	
	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	
	N. A				Central Bank of India A/c 2097222596	108,740.55	
4	Shri Shivaji Education Society		500,000.00			1 200/11000	
	Society Development Fund	500,000.00					
	TOTAL	1,004,337.55	1,004,337.55		TOTAL	1,004,337.55	1,004,337.55

V.S.JADHAO (PARTNER)

CHARTERED ACCOUNTANT MEM.NO.45400

V.S.JADHAO & ASSOCIATES



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	
			-		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	
Orthodox	Girls Hostel Fee	1,198,100.00			Miscellanious Expenses	2,640.00	
7/4/					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	323/720:23
		7			Central Bank of India A/c No.2097228598	214,941.25	
					Bank of Maharashtra A/c 60056859119	710,240.00	
4.7	TOTAL	1,777,674.25	1,777,674.25		TOTAL	1,777,674.25	1,777,674.25

Principal
Principal
Shri Shivail Arts & Commerce
Chri Shivail Arts & Commerce
Chri Shivail Arts & Commerce
Chri Shivail Arts & 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)

	Possinte	Amount	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		1,009,033.71	 -		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	
				-	D.A. Arrears	3,979,319.00	
2	Grant in Aid		50 750 022 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	
			222 222 22		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	272,000.00	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			Telephone Expenses	73,025.00	
	Laboratory Fees (HSc)	4,895.00			Stationary Expenses	1,150.00	- 4
	Other Fees	223,916.00			Postage Expenses	207,473.00	1000
					Printing Expenses & Xerox	3,600.00	
4	Fees & Fines (incl.arrears)	0 10 4 2	525,653.00		Washing Allowance to Peon staff	29,000.00	
	College Caution Money	12,060.00			Audit Fee	11,618.00	
	Facilities Fee	138,352.00			Office Expenses	3,334.00	
	Medical Fees	72,100.00			Bank Commission/Charges		
	Physical Efficiency Test fees	41,180.00			Water Charges	16,863.00	
	Student Co-op. Stores	10,400.00			Corporation Tax	128,563.00 32,500.00	& OAHO
-	Students Aid Fund	16,364.00	ale F		TA / DA Expenses		15
	English Viva Voce Exam Fee	73,105.00			Ordinary Repairs & Maintenance	18,960.00	1-1 FRN 114
	College Exam Fee	162,092.00		Out	Purchase of Cloth for Peon Dress	1,900.00	AMRAV
	Conege Examine				Advertisement Charges	11,666.00	112
-			367		Registration Fee	2,000.00	TO ACCO

5 Fees Collection if any on behalf	of the	1,018,520.00	3	Other Heads / Expenditure		311,779.00
university	45,041.00	,,,,		Current Laboratory Expenses	1,847.00	
University Annual Fee				Purchase of Exam Form	11,050.00	
Ashwamegh Fee	19,159.00			Uni.Exam Excess Expenses	210,793.00	
University Central Valuation Fee				Winter Practical Advance refund	21,314.00	
Corpus Fund	3,595.00			Uni Practical Exam Expenses	56,856.00	
University Emergency Fund	5,850.00			Home Eco Practical Expenses	9,919.00	
University Enrollment Fee	14,100.00			Home Eco Practical Expenses		
Environment Studies Fee	61,200.00			Equipment Replacement & Purchase of New		
University Examination fee	461,530.00		4	Furniture, Office Equipment & Others		442,596.20
University Even Form Fee	12,425.00			Purchase of Furniture	175,410.00	
University Exam Form Fee	3,607.00			Purchase of Equipments	267,186.20	
Gadge Baba Adhyasan Fee	10,450.00					10.000.010.0
University Exam Late Fee	87,300.00		5	Other Contribution Tr. To Specific Fund:		18,002,013.0
University Practical Exam. Fee	7,800.00			G.P.F	3,265,600.00	
University Practical Fee Extra	36,365.00			G.P.F. Loan Recovery	241,000.00	
University Sports Fee	2,925.00		-	G.P.F. Non Refundable Advance	31,200.00	
Student Council Fee				G.P.F Advance Refundable	244,800.00	
Student Insurance Fees	2,915.00			GPF Final Payment	5,571,454.00	· · · · · · · · · · · · · · · · · · ·
Student Welfare Fee	5,843.00			D.C.P.S.	537,965.00	42
Degree Fee	89,400.00		-	G.S.L.I.	504,643.00	
Dissertation Fee	9,690.00	,		Income Tax	7,475,590.00	
Uni. Enrollment Late Fee	4,100.00			Professional Tax	120,400.00	
	- for the		-	EPF Own Share (CHB Honourium)	9,361.00	
6 Income from Endownment Fun	as for the	FFC 402 00		LFT OWN Share (ens none anam)		
maintenance of college		556,183.00				
Games & Sports Fee	269,525.00					5,461,495.
ECA Fees	82,216.00		6	Salary Deductions transferred to specific Fund	1,161,967.00	N
Magazine Fee	46,139.00			L.I.C.	352,400.00	
Identity Card Fee	59,268.00			P.D.Urban Co-op Bank	629,800.00	
Security Fee	99,035.00			BOM, Gadgenagar Branch	16,000.00	- 7
				Amravati Dist. Merchant Bank Ltd.	201,050.00	S OAHO &
7 Other Misc. Receipts for the m	aintenance_	146,630.00	_	Warud Taluka Pat Sanstha		(c. JACHALIO
Sale of Prospectus	119,400.00			Union Fee	18,400.00	
Library Book Deposit	18,200.00	12	8	Quarter Rent	104,532.00	FRN-111
Cost of Lost Library Books Depo			T	SS College Akola Pat Sanstha	14,000.00	(10)
Cost of Lost Library Books Dept	5,000.00			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.) G.P.F	3,265,600.00			Janata Co-op. Bank Amravati	12,000.00	
G.P.F. Loan Recovery	241,000.00			SBI Camp Branch Amt	600,000.00	
	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	537,965.00			Shivaji Maharaj Workers Patsanstha	24,500.00	
D.C.P.S.	504,643.00			Swastha Sewa Yojana SSEdS Amt	21,672.00	
G.S.L.I.	7,475,590.00					
Income Tax	120,400.00					
Professional Tax	9,361.00		7	College Library Expenses / Subscriptions:		629,916.
EPF Own Share (CHB Honourium)	9,361.00		-	Purchase of Library Books	< 507,458.00	
		5,494,120.00		Reading Room Expenses	(40,931.00	approximation of the second
b) Other Miscellanious Deductions	4 404 007 00	0,101,120100		Book Binding Expenses	- 16,327.00	
L.I.C.	1,161,967.00			Library Book Deposit & Refunds	17,700.00	
P.D.Urban Co-op Bank	352,400.00			College Magazine Expenses	, 47,500.00	
BOM, Gadgenagar Branch	629,800.00			Conege Magazine Zipenses		
Amravati Dist. Merchant Bank Ltd.	16,000.00		8	Other Contribution Tr. To Specific Fund:		0
Warud Taluka Pat Sanstha	201,050.00 18,400.00		0	a) Fees Remmitted to University		1,376,408
Union Fee		V-		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			Emergency Fund	17,920.00	0
Rural Institute Workers Patsanstha	14,000.00		-	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	11.0
SBI Camp Branch Amt	600,000.00		-		571,600.00	***************************************
SBI Dasturnagar Br.Amt	257,200.00			University Examination Fee	9,150.00	NOHAC
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	1 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	18
Swastha Sewa Yojana SSEdS Amt	21,672.00			University Sports Fee	89,600.00	25 11

25 JUL 2019

					Certain Daniel Control		88,418,217.7
					Central Bank of India A/c 1412698125	407,037.54	4,2
- 4					Bank of Maharashtra A/c 20068501330	1,142,469.97	
				11	Cash in Hand	3,199.00	
				11	Closing Balance 31.03.2019		1,552,706.5
					Uni. Practical Exam Advance	21,950.00	
					University Exam Advance	21,950.00	
19					University Winter Exam Advance	245,000.00 145,000.00	
					Shri Shivaji Arts & Com N.G.Advance	400,000.00	
				10		100,000,00	811,930.00
							811,950.0
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				Building Insurance Charges	39,770.00	
	Offiversity Willest Exam Advance	0.010.000			Building Repairs & Maintenance	7,960.00	,
	University Winter Exam Advance	345,000.00			Games and Sports Expenses	211,755.00	
	Uni. Practical Exam Advance University Summer Exam Advance	120,000.00			E.C.A. Expenses	138,189.00	
10	Loan and Advances	50,000.00	313,000.00	9	Garden Expenses	3,450.00	
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		515,000.00	9	Maintenance of the College:		401,124.00
	EBC Scholarship	1,350.00			Tuition fees Paid	330,300.00	
	University Exam Excess Expenses	210,793.00			b) Tuition Fees	200 000 00	330,300.00
	Building Reserve Fund Interest	1,221.00			Migration Fee	330.00	220 200 0
	TA/DA from University	3,392.00			Students Council Fee	8,960.00	
9,	Other Heads:		216,756.00		Students Welfare Fee English Viva Voce Exam Fee	81,650.00	

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

V.S.Jadhao & Associates

V.S.JADHAO (Partner)

Chartered Accountant Mem.No.045400

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

OK	THE PERIOD OF 01.04.2018 TO 3	1.03.2013)	Amount	Sr.No	Payment	Amount	Amount
.No.	Receipt	Amount	THE PERSON OF THE PERSON OF		Grant in Aid		550,607.00
1 9	Opening Balance 01.04.2018		677,018.00	1		314,357.00	
	Cash in Hand	2,630.00			F.I.P.Grant I.C.S.S.R.Grant	236,250.00	1
	Canara Bank A/c 1083201006227	674,388.00			I.C.S.S.R.Grant		
			550,607.00	2	Salary Payment B.Voc.Course	_	341,184.00
2	<u>Grant in Aid</u>		330,007.00		A.G.P.	36,000.00	
	F.I.P.Grant	314,357.00			Basic Pay	93,600.00	
	I.C.S.S.R.Grant	236,250.00			C.L.A.	720.00	
			500 000 00		Dearness Allowance	180,144.00	
3	Loan and Advances		500,000.00		House Rent Allowance	25,920.00	
	SSA&C College Non Grant Account	500,000.00			Transport Allowance	4,800.00	
			43,000.00		Transport Miowanee		
4	Salary Deduction Deposit		43,000.00	<u></u>	Salary Deduction Paid		43,000.0
	Income Tax	36,000.00		3		36,000.00	
	Professional Tax	7,000.00			Income Tax Professional Tax	7,000.00	
	110100010111111111111111111111111111111			-	Professional Tax		
				4	Other Heads		423,642.0
				 	Honourium Expenses	421,600.00	
					Audit Fees	2,000.00	
					Bank Charges	42.00	
					Durin circ. Bes		412,192.
					5 Closing Balance 31.03.2019	220.20	412,132.
					Cash in Hand	630.00	
					Canara Bank A/c 1083201006227	411,562.00	
						1,770,625.00	1,770,625.
	TOTAL	1,770,625.00	1,770,625.00		TOTAL		

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 Account		2,158,325.00
_	Cash in Hand	-			G.O.I Schollarship paid to students	2,021,957.00	
	State Bank of India A/c 11062259406	2,555,063.06	* /		Refund of Scholarship	136,368.00	
				2	Fees transfer to College Account		
2	G.O.I Schollarship Account		1,687,471.50		Senior College Account	3	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	p 79		E.C.A. Fees	36,834.00	
	GOI Scholarship for Handicraft ZP DSWO	11,200.00			Laboratory Fees	69,105.00	
		*			Other Fees	223,916.00	
3	Fees from Students		1,730,295.00		Junior College Account		28,045.00
	Senior College Account	858,020.00			Tuition Fees	23,068.00	The second second
	Junior College Account	28,045.00		8	Term Fees	4,228.00	
	Non Grant College Account	844,230.00			Admission Fees	749.00	
					Non Grant College Account		844,230.00
					Tuition Fees	844,230.00	
				3	Closing Balance		2,084,209.56
					Cash in Hand		
					State Bank of India A/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, Shivaji Arris Anta & Sommerce College College College Anta Att ATI.

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	4,091,719.00		Sweeper Service Charges	155,000.00	
	Computer Maintenance Fee	305,500.00		3	Fees Paid to University	170	1,167,515.00
	General Subscription Fee	2,247.00	80,		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	
			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			M.E.S.C. Fee	37,600.00	
114	Jymkhana Fee	92,523.00			Degree Fee	100,800.00	
					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		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	211
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	
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 FRN-111974W O	450.00	
Seminar and Workshop Fee	77,858.00		Court Legal Charges	77,000.00	
Stadium Fund	4,165.00				47
Students Co-op Stores Fee	5,993.00		ACCOUNTS.		11

2 0 SEP 2019

Cóllege Exam Fee	81,013.00		7 Contingency Expenses		537,663.00
Security Fee	51,290.00		Advertisement Charges	61,875.00	3 10 11 11
Vehicle Stand Fee	31,500.00	101.00	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	
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	
			NCC Account	63,324.00	
			Annual Subscription	10,500.00	
Other Heads		73,733.00	Scholarship Expenses	1,000.00	
N.C.C.	63,324.00		Income Tax (Bldg.Construction)	5,409.00	100
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.
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.
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	
		Alle III - III III III	SS College UGC Tempory Advance	500,000.00	. La leva de la companya della companya della companya de la companya de la companya della compa
			Home Eco Practical Advance	9,000.00	
Salary Deduction Deposits		794,352.00	NSS Advance	50,000.00	
Professional Tax	8,875.00		JAO & ASCO		
E.P.F. Own Share CHB Salary	417,116.00		10 SS Education Society	1	438,690.0
E.P.F. MS Share CHB Salary	298,833.00		Society Development Fund FRN-111974W	269,090.00	
	29,148.00		SS Education Society Advt. Charges AMRAVATI	14	
E.P.F. MS Share Fixed Pay Salary	23,140.00	The Conference of the Conferen			

2 0 SEP 2019

			11	Salary Deduction Paid		1,067,551.00
				Professional Tax	8,675.00	
		8		E.P.F. Own Share Fixed Pay Salary	40,380.00	
				E.P.F. MS Share Fixed Pay Salary	58,296.00	
				E.P.F. Own Share CHB Salary	507,465.00	
				E.P.F. MS Share CHB Salary	452,735.00	5
				· · · · · · · · · · · · · · · · · · ·		7
		*	12	Closing Balance as on 31.03.2019		694,611.00
				Cash in Hand	2,021.00	
		50		Central Bank of India A/c 1412698512	661,237.00	
				State Bank of India A/c No.35602597638	31,353.00	
	10	Ti .				
				u =		
TOTAL	9,217,374.00	9,217,374.00		TOTAL	9,217,374.00	9,217,374.00

Principal

Shri Shival NCISAL Commerce
SHRI SHIVAJ CARTS & COMMERCE COLLEGE AMRAVATI

V.S.JADHAO & ASSOCIATES

V.S.JADHAO

(PARTNER) **CHARTERED ACCOUNTANT**

FRN-111974W

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)

	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		dillis Hoster care Taker service onalges		
	Bank of Maharashtra A/c 60056859119	710,240.00		2 Building Maitenance Charges		88,270.0
	m : 1 m				88,270.00	
				Building Repairs & Maitenance Charges	88,270.00	
	N				14,400.00	14,400.0
				3 Girls Hostel Fees	14,400.00	
7.420			18.10			1 000 000
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	1/
				Carting Charges	300.00	
				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	
					2,276,918.25	2,276,918
	TOTAL	2,276,918.25	2,276,918.25	TOTAL		-

FRN-111974W

Priparippia Shrivaniwa i Automacka Dollage, 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

r.No.	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
5277	Opening					3 2 110 00 100	Jimouni
	Closing Balance as on 01.04.2019		694,611.00		CHB Honourium to Teaching Staff	1 650 275 00	4 650 075 0
	Cash in Hand	2,021.00			to reading otali	1,650,375.00	1,650,375.0
	Central Bank of India A/c 1412698512	661,237.00		-	Additional Remuneration to N.T.Staff	1 210 000 00	
	State Bank of India A/c No.35602597638	31,353.00			- Additional Remainer ation to N. 1. Staff	1,310,000.00	1,310,000.0
				3	Service Charges to Staff		1,675,192.0
_	Fees and Fines from Students		5,129,866.00		Fixed Pay Salary to staff	880,834.00	1,075,192.0
	Computer Maintenance Fee	245,200.00		,	Clerical Service Charges		
	General Subscription Fee	2,350.00		-	Cycle Stand Service Charges	428,724.00	
_	Identity Card Fee	31,514.00			Sweeper Service Charges	114,008.00	
	Laboratory Fee (Computer)	163,777.00			Lab Attendant Charges	163,626.00	
	Laboratory Fee (GOP)	32,252.00			Computer Lab Expenses/charges	40,000.00	
_	Laboratory Fee (H-ECO)	16,521.00			Computer Lab Expenses/charges	48,000.00	
1	ibrary Fee	615,349.00		4	A) Fees Paid to University		
1	Medical Fee	24,225.00					1,319,632.0
F	Physical Efficiency Test Fee	13,541.00			University Annual Fee	62,860.00	
	tudents Aid Fund	18,529.00			Uni. Enrollment Fee	99,080.00	Total Control Control
7	uition Fee	3,758,253.00			University Late Fee	11,450.00	
Ç	College Fine	208,355.00			Corpus Fund	6,925.00	
		200,333.00			Emergency Fund	8,980.00	
3 F	ees for Extra Curricular Activities		455.050.00		University Sports Fee	44,900.00	
_	.C.A.Fee	50.044.00	455,050.00		Students Council Fee	4,490.00	Nale a
_	ducation Tour	50,944.00			University Exam Fee	529,780.00	T in
_	ames and Sports Fee	128,175.00			Uni. Exam Late Fee	2,400.00	
	Magazine Fee	142,377.00			Students Welfare Fund	10,685.00	
$\overline{}$	Suvidha	50,280.00			University Practical Exam Fee	116,050.00	
_	/mkhana Fee	4,637.00	* 1 / / I		University Central Valuation Fee FRN-111974v	141,435.00	
7,	The state of the s	78,637.00			Dissertation Fee	7,500.00	
8/ 10					Ashwamegh Fee	21,552.00	M. JOHN

4 Fees for University		1,499,790.00	Students Insurance Fund	8,980.00	
Ashwamegh Fee	21,970.00		Affiliation Fee	35,000.00	±
Corpus Fund	5,685.00		Environment Studies Fee	1,785.00	
Development Fee	12,120.00		Project Fee	22,060.00	
Emergency Fund	6,670.00		Degree Fee	113,920.00	
Facillities Fee	34,911.00		Eng. Viva Voce Fee	20,800.00	× ×
Gadge Baba Adhyayan Fund	1,906.00		PhD Course Works Fee	24,000.00	
Students Council Fee	3,350.00		PhD Registration Fee	25,000.00	
Students Insurance Fund	6,256.00		- No Negleti diletti i ee	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	
University Environment Studies Fee	22,818.00		Retaria 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		Games and Sports Expenses	27.467.00	320,554.0
University Late Fee	7,900.00		Home Eco Practical Expenses	27,467.00	100
University Migration Fee (1008+1260)	2,268.00		E.C.A. Expenses	7,722.00	
University Practical Exam Fee	103,250.00		Mess Rent/Expenses	158,728.00	-
University Sports Fee	36,406.00		Reading Room Expenses	51,335.00	
Degree Fee	63,200.00		Workshop Expenses	13,715.00	
Ph.D. Registration Fee	69,000.00		Education Tour 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		21 477 04
Uni.Exam Late Fee	5,800.00			- 100	21,477.00
Uni. Project Fee	7,500.00		Library book deposit refund	3,500.00	•
5 Other Fees from Students	7,300.00	1,179,178.00	Purchase of Library Books	17,977.00	
College Caution Money	10,870.00	1,173,176.00	7 Office Funeralitum		
Cycle Stand Fee			7 Office Expenditure		674,675.00
Music Fee	113,905.00 28,500.00		Audit Fee	10,000.00	
Society Fund	260,270.00		Printing and Xerox Expenses	66,039.00	
Student Health Care Scheme	146,950.00		Repairs and Maintenance Charges	67,522.00	N .
Seminar and Workshop Fee	97,428.00		Current Lab. Expenses	5,003.00	
Stadium Fund	3,970.00		Electric Engery Charges	92,960.00	
Students Co-op Stores Fee			Security Guard Payment AMRAVATI	89,550.00	
	5,590.00		Stationary Charges	19,764.00	

126. UL 1 2020

College Exam Fee	79,966.00		Telephone Charges	12,769.00	
Security Fee	49,990.00		Computer Expenses	126,080.00	
Vehicle Stand Fee	28,370.00		Conveyance Charges	23,850.00	
SSC Assessment Fee	65,367.00		Generator Expenses	35,616.00	
Garden Fund	149,325.00		T.A. D.A. Expenses	1,925.00	
College Ademission Fee	1,977.00		Annual Maitenance	25,370.00	
Practical Fee	1,100.00		Office Expenses	32,932.00	
Prospectus Fee	135,600.00		Book Binding Charges	2,475.00	
6 Other Miscellanious Receipt		145,644.00	Court Legal Charges	62,820.00	
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		Advertisement Charges	22,000.00	
Library Book Deposit	3,500.00		Bank Charges	7,778.00	
Sales of Sub Tender Forms	1,400.00		Bank Commission	1,910.00	***************************************
Misc. Receipts/expenses	24,519.00		Carting Expenses	9,860.00	
T.A./D.A .Expenses Refund	31,225.00		Labour Charges	86,500.00	
	32,223.00		Building Repairs & Maintenance Account	116,192.00	
			Purchase of Exam Forms		
7 Salary Deduction Deposits		450,857.00	Purchase of Affiliation Forms	19,125.00 1,200.00	
Income Tax	12,100.00		Honourium Expenses	197,400.00	
Professional Tax	4,000.00		Garden Expenses	4,095.00	
E.P.F. Own Share CHB Salary	178,335.00		Environment Exam Expenses	8,873.00	
E.P.F. MS Share CHB Salary	178,335.00		Environment Study Remuneration	6,336.00	
E.P.F. MS Share Fixed Pay Salary	30,547.00		Practical Exam Expenses		
E.P.F. Own Share Fixed Pay Salary	47,540.00		Fractical Exam Expenses	24,971.00	
			9 Office Equipment & Furniture		409,249.0
8 Loan & Advances			Purchase of Office Equipments	409,249.00	
		711,000.00			
Festival Advance	704,000.00		10 Loan & Advances		400,000.00
Home Eco.Practical Advance	7,000.00		Festival Advance	394,000.00	
			Home Eco Practical Advance	6,000.00	
			44 SS Education Sociate		
			11 SS Education Society	_	286,100.00
			Vyavasthapan Shulk	286,100.00	

26 00 2020

•			12 Salary Deduction Paid		481,604.00
			Income Tax	12,100.00	
A STATE OF THE STA			Professional Tax	4,200.00	
			E.P.F. Own Share Fixed Pay Salary	47,540.00	
			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	
		4.7			
		<i>V</i> ,	13 Closing Balance as on 31.03.2020		1,141,414.00
			Cash in Hand	55.00	
			Central Bank of India A/c 1412698512	1,110,006.00	
7.00			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

2 6 OC 1 2020

FRN-111974W O

MEM.NO.45400

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

eceipts & Payments Statement for the year	ending on 31st March, 2020 (period from 01.04.2019 to 31.03.2020)
r NI	onding on orst march, 2020 (period from 01.04.2019 to 31.03.2020)

Receipts	Amount	Amount	Sr.N	from 01.04.2019 to 31.03.2020) Payments	Amount	Amount
Opening Balance 01.04.2019		1,552,706.51	1	A)Direct/Recurring Expenditure Salary Paid to Staff	, and and	66,177,726.00
Cash in Hand	3,199.00		-	Basic Pay + A.G.P.	24 044 545 00	00,177,720.00
Bank of Maharashtra A/c 20068501330	1,142,469.97			C.L.A.	31,011,545.00	
Central Bank of India A/c 1412698125	407,037.54			Dearness Allowance	62,636.00	
	107,007.04			7 PC Dearness Allowance	13,064,129.00	
				D.A. Arrears	2,672,696.00	<u> </u>
Grant in Aid		66,986,751.00	_	House Rent Allowance	173,976.00	
A)Salary Grant (State Govt.)	66,175,323.00	00,900,751.00		Transport Allowance	5,323,469.00	
B)CHB Salary Grant				Licence Fee	415,361.00	
C)Medical Reimbursement	475,680.00				7,000.00	
	335,748.00			Special Pay	62,250.00	
				Salary Arrears	13,384,664.00	Nes = 1
Reimbursement of Fees				B) Other Expenditure Paid to Staff	What is a second	826,428.00
Tuition Fees		3,344,424.00		C.H.B.Honourirm Payment	490,680.00	
Library Fees	2,178,989.00			Medical Reimbursement	335,748.00	
Laboratory Fees (Computer)	402,042.00		2	Contingencies Expenditure		1,212,464.43
Laboratory Fees (Gop)	222,095.00	W. Francisco		Electrical Energy Charges	620,910.00	- 4
Laboratory Fees (HSc)	34,485.00			Telephone Expenses	21,419.00	1, 4, 4, 1, 1
Other Fees	1,780.00			Stationary Expenses	119,860.00	
Other rees	505,033.00			Postage Expenses	2,000.00	
				Printing Expenses & Xerox	150,714.00	- X
			A TOUR OF	Washing Allowance to Peon staff	4,320.00	.,
Fees & Fines (incl.arrears)		455,664.00		Audit Fee	31,000.00	
College Caution Money	15,520.00			Office Expenses	15,950.00	
Facilities Fee	117,445.00	26.00		Bank Commission/Charges	3,938.43	
Medical Fees	60,215.00			Water Charges	27,241.00	
Physical Efficiency Test fees	33,727.00			O	127,347.00	
Student Co-op. Stores	10,296.00			Other Misc. Expenses	2,400.00	100
Students Aid Fund	9,461.00			Ordinary Repairs & Maintenance (3)	25,050.00	
English Viva Voce Exam Fee	78,300.00				5,085.00	
College Exam Fee	130,700.00			Labour Charges	4,600.00	
	1			Computer Expenses		
				3 O IIII 2020	50,630.00	

30 JUL 2020

5 Fees Collection if any on behalf of univ.	The state of the s	954,742.00			T	
University Annual Fee	26,066.00	001,112.00	1			-
Ashwamegh Fee			3	Other Heads / Expenditure	10,4	575,109.00
University Central Valuation Fee	10,991.00			Youth Festival Expenses	109,899.00	
Corpus Fund	143,280.00			Geo. Practical Expenses	6,083.00	
University Emergency Fund	1,970.00			Uni.Exam Excess Expenses	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 fee	50,400.00			Home Eco Practical Expenses	6,559.00	
University Exam Form Fee	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 Fee	3,050.00			Purchase of Equipments	1,203,248.00	1,203,248.00
University Exam Late Fee	15,050.00		- 076		1,203,240.00	
University Practical Exam. Fee	86,670.00		5	Other Contribution Tr. To Specific Fund:		00 000 500 00
University Practical Fee Extra	6,150.00			G.P.F	0.747.000.00	20,083,590.00
University Sports Fee	18,585.00			G.P.F. Loan Recovery	2,717,000.00	
Student Council Fee	1,690.00			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 Late 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 Endownment Funds for the		497,329.00		Trolessional rax	109,600.00	
Games & Sports Fee		497,329.00	-	Colom Dada di La 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	25,964.00			P.D.Urban Co-op Bank	290,500.00	
Security Fee	50,325.00	· Mr April official	Access to the last of the last	BOM, Gadgenagar Branch	706,000.00	
occurry rec	83,920.00			Amravati Dist. Merchant Bank Ltd.	22,000.00	
Other Min. D. L. C.				Warud Taluka Pat Sanstha	111,100.00	
Other Misc. Receipts for the maintenance of				Union Fee		
College Sale of Prospectus		151,726.00			23,200.00	
Library Book Deposit	110,250.00			Quarter Rent	76,499.00	
	19,210.00			Gruha Finance	29,828.00	The state of the s
Cost of Lost Library Books Deposit	7,590.00			Rural Institute Workers Patsanstha Group Insurance LIC	42,018.00	
Misc.Income (Sale of Scraps & others)	14,676.00		1	Group Insurance LIC	61,440.00	
				Janata Co-op. Bank Amravati	22,000.00	\$200
				KIN THE OB	22,000.00	

he Non Recurring Expenses of College Salary Deductions (Govt.)			1	SBI Camp Branch Amt		
) Salary Deductions (Govt.)			1	OSI Gamp Branch Amt	600,000.00	
2 D E		20,083,590.00	-	SBI Dasturnagar Br.Amt		4
	2 747 000 00	20,003,390.00	-	SS Arts & Com College Credit Socy	46,400.00	15.1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
G.P.F. Loan Recovery	2,717,000.00				1,739,000.00	
S.P.F. Non Refundable Advance	210,100.00			Shivaji Maharaj Workers Patsanstha	7,000.00	
S.P.F Refundable Advance	726,000.00			Swastha Sewa Yojana SSEdS Amt	33,915.00	
PF Final Payment	156,800.00			Abhinandan Urban Co-op Bank	150,000.00	
	4,720,758.00			Bahuuddeshiya Nagri Sah.Pat Sanstha		70
.S.L.I.					10,000.00	
			7	College Library Expenses / Subscriptions:		541,529.00
		1. Ak		Purchase of Library Books	419 869 00	341,529.00
Tax	109,600.00		Land Common	Reading Room Expenses		
Oth sale ii				Book Binding Expenses		100
Other Miscellanious Deductions		5,048,113.00		Library Book Deposit & Refunds		
	1,076,713.00					
	290,500.00					
oli, Gadgenagar Branch					18,130.00	
nravati Dist. Merchant Bank Ltd.			0	Other Contribution T. T. C. 15: -		
			- 0	other Contribution Ir. To Specific Fund:		
Mary Cons. of San Services				University Appual Foo	_	1,171,280.00
The state of the s						
					37,800.00	
ral Institute Workers Patsanstha					101,655.00	×22 / 1/2
					8,205.00	
ata Co-op. Bank Amravati					15,750.00	
Camp Branch Amt					57,780.00	
Dasturnagar Br.Amt					550.00	e .
Arts & Com College Credit Socy					483,070.00	
aji Maharaj Workers Patsanstha					13,350.00	
stha Sewa Yojana SSEdS Amt	L .*				50.00	A territory
inandan Urban Co-op Bank					47,210.00	
uuddeshiya Nagri Sah.Pat Sanstha					15,750.00	
	10,500.00		_		78,750.00	
er Heads:			_			
		377,789.00	_	1161		
ersity Exam Excess Expenses	CHARLES OF THE PARTY OF THE PAR		_	Students Council Fee SFRN-111974W 07		
	376,488.00			Begree ree		
		2 V/ 17/ 2 N Sun Pu				
	C.C.P.S. C.S.L.I. Come Tax Tofessional Tax Other Miscellanious Deductions I.C. D.Urban Co-op Bank OM, Gadgenagar Branch Inravati Dist. Merchant Bank Ltd. Barud Taluka Pat Sanstha Iion Fee Iarter Rent Iuha Finance Iral Institute Workers Patsanstha Ioup Insurance LIC Inata Co-op. Bank Amravati Icamp Branch Amt Dasturnagar Br.Amt Arts & Com College Credit Socy Ivaji Maharaj Workers Patsanstha Iistha Sewa Yojana SSEdS Amt Iinandan Urban Co-op Bank Iuuddeshiya Nagri Sah.Pat Sanstha Iour Heads: Iiing Reserve Fund Interest Iersity Exam Excess Expenses	A.C.P.S. A.S.L.I. Come Tax Tofessional Tax Comessional Tax Comessiona	A,720,788.00 S.L.I. 539,033.00 S.L.I. 180,179.00 Todessional Tax 10,724,120.00 Todessional Tax 10,724,120.00 Todessional Tax 10,76,713.00 Todessional Tax 1,076,713.00 Todessional Tax 1,076,713.00 Todessional Tax 1,076,713.00 Todessional Tax 1,076,713.00 Todessional Tax 290,500.00 Todessional Tax 290,000 Todessional Tax 21,000.00 Todessional Tax 22,000.00 Todessional Tax 22,000.00	C.P.S. 4,720,758.00	A	C.P.S.

Loan and Advances		405,000.00		b) Tuition Fees		
Uni. Practical Exam Advance	60,000.00			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:		460 707 0
		St. T. market pill - Uni	18.	E.C.A. Expenses	71,452.00	462,787.0
	and the second s			Games and Sports Expenses	259,190.00	
				Building Repairs & Maintenance	33,139.00	The same of the same
				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	1,204,370.00
				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		Total	99,857,834.51	99,857,834.51

Příhčípa I Shri Shivaji Arts & Commerce College, College, Avati

V.S.Jadhao & Associates

V.S.JADHAO (Partner)

Chartered Accountant Mem.No.045400

30 JUL 2020

FRN-111974W O

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
	Opening Balance as on 01.04.2019		819,636.25	1	Care Taker Charges Girls	called the second second	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		- 2	Pees and Fine		6,000.00
No.					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		71.71	Building Construction Payment	1,262,702.00	and the second second
101	Girls Hostel Fee	1,278,200.00			Building Repairing & Maintenance	101,738.00	
					C.G.S.T. A/c	6,464.00	
- :	Building Construction Account	100	57,526.00		S.G.S.T.A/c.	6,464.00	
	C.G.S.T. A/c	6,464.00		11	Income Tax (Building Payment)	6,464.00	
	S.G.S.T.A/c.	6,464.00					
	Income Tax (Building Payment)	6,464.00		-	Office Expenditure		320,784.00
	Secuirity Deposit	38,134.00			Audit Fees	2,000.00	
A .		A BALL DO A YOUR DESIGNATION	to a Notice of the line has	- N T	Carting Charges	500.00	va e Mesesa
					Labour Charges	55,090.00	
19.00					Furniture & Equipments	60,139.00	
				Constitution	Office Expenses	4,974.00	
				(1) W	Electric Energy Charges	61,140.00	
					Sweeper Service Charges	78,550.00	
				1/2	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	
1					Central Bank of India A/c No.2097228598	190,499.25	Taylor Special Comme
		949			Bank of Maharashtra A/c 60056859119	231,368.00	
	TOTAL	2 205 262 25	2,295,262.25		TOTAL	2 205 262 25	2 205 262 2
	TOTAL	2,295,262.25	2,295,202.25	5 m n . V	VE IADUAO & ASSOCIATES	2,295,262.25	2,295,262.25

Principal
Shri Shivaji Arits di Commerce College, Amravati
College, AMRAVATI.

V.S.JADHAO & ASSOCIATES

SJADHAO

(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)

	Receipt	Amount			Payment	Amount	Amount
1	Opening Balance		2,084,209.56	1	G.O.I Schollarship Account		7,265,488.00
	Cash in Hand	and the second			Schollarship paid to students	7,265,488.00	
	State Bank of India A/c 11062259406	2,084,209.56			Refund of Scholarship	-	
- 3				2	Fees transfer to College Account		
	G.O.I Schollarship Account		8,568,227.50	AME.	Senior College Account		1,899,030.00
	Scholarship by Govt.	8,568,227.50			Tuition Fees	813,600.00	
2.8					Library Fees	318,920.00	4
					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	istoria i kinteria i propini i i i i i i	
					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

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Mirlmonnum 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

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
Ī	Opening Bulance 9219 N2929				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		1.0	C.L.A.	59,040.00	
	Central Bank of India A/c 1412698125	275,847.91			Dearness Allowance	1,540,428.00	
				2/3	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			Transport Allowance	417,600.00	
	C)Encashment of Earned Leave	231,294.00			Special Pay	81,000.00	
		day of the state			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			Medical Reimbursement	63,007.00	
	Library Fees	181,397.00			Encashment of Earned Leave	231,294.00	
	Laboratory Fees (Computer)	84,765.00				900	N 1951
	Laboratory Fees (Gop)	57,027.00		2	Contingencies Expenditure	King Control	896,612.90
	Laboratory Fees (HSc)	2,670.00	y e		Electrical Energy Charges	289,880.00	
	Other Fees	62,324.00			Telephone Expenses	28,167.00	
					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	
Tark	Students Aid Fund	13,610.00	A		Water Charges	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 Charges	14,800.00	

130	I a series I a		and want of the		Computer Expenses	119,665.00	
5	Fees Collection if any on behalf of University	_	725,340.00	100	Advertisement Charges	12,190.00	
	University Annual Fee	37,849.00			Annual Maintenance Expenses	119,982.00	
	Ashwamegh Fee	16,200.00		1	Generator Expenses	2,000.00	
990	University Central Valuation Fee	91,740.00	29				
	Corpus Fund	2,770.00		3	Other Heads / Expenditure		59,150.00
	University Emergency Fund	4,830.00			Flag Day Contribution	27,300.00	
	University Enrollment Fee	73,850.00			Honourium Expenses	10,000.00	
	Environment Studies Fee	65,400.00			Covid 19 Expenses	19,850.00	
A A	University Examination fee	317,985.00	3 4 3 4 3 4 3		National Seminar Expenses	2,000.00	
	University Exam Form Fee	8,375.00	- 100				
	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	(12) a 140	Tax's			14,422,323.00
	University Practical Fee Extra	10,475.00		5	Other Contribution Tr. To Specific Fund:	0.000.000.00	14,422,323.00
10	University Sports Fee	27,337.00		Dig	G.P.F	2,662,000.00	
	Student Council Fee	2,485.00			G.P.F. Loan Recovery	165,800.00	
	Student Insurance Fees	4,728.00			G.P.F. Non Refundable Advance	125,000.00	
	Student Welfare Fee	5,060.00			G.P.F Refundable Advance	228,500.00	
	Uni.Migration Fee	2,400.00			D.C.P.S.	612,923.00	
	Uni. Enrollment Late Fee	7,500.00			Income Tax	10,506,800.00	
					Professional Tax	121,300.00	
6	Income from Endownment Funds for the		512,441.00	6	Salary Deductions transferred to specific Fund		4,748,315.0
	maintenance of college				L.I.C.	1,051,764.00	
iger :	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			Warud Taluka Pat Sanstha	127,700.00	a said
	Security Fee	97,340.00			Union Fee	21,600.00	
				-		68,860.00	10.00
7	Other Misc. Receipts for the				Quarter Rent	05,000.00	
	maintenance of college.		539,000.00		CHAO & ASO	00 700 00	7
	Cost of Lost Library Books Deposit	8,000.00			College Students Reserve Fund	20,500.00	
	Misc.Income	3,700.00			AMRANA O	1 60,000.00	

	Ground Development Fund	500,000.00			Janata Co-op. Bank Amravati	8,000.00	Note Note
	Flag Day Contribution	27,300.00			SBI Camp Branch Amt	500,000.00	6
		21,000.00			SS Arts & Com College Credit Socy	1,622,300.00	
8	Subscription, Donation & Contribution towards the Non Recurring Expenses of College			Y.	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						4.0
A!	G.P.F Refundable Advance	125,000.Q0 228,500.00		7	College Library Expenses / Subscriptions:		122,997.00
_	D.C.P.S.				Purchase of Library Books	34,286.00	
		612,923.00			Reading Room Expenses	25,205.00	
	Income Tax	10,506,800.00			Book Binding Expenses	12,506.00	
	Professional Tax	121,300.00	4740 045 00		Book Binding Expenses	51,000.00	
	b) Other Miscellanious Deductions		4,748,315.00	(n. 5)	College Magazine Expenses	31,000.00	
	L.I.C.	1,051,764.00		382			852,275.00
	P.D.Urban Co-op Bank	110,200.00		8	Other Contribution Tr. To Specific Fund:		032,273.00
	BOM, Gadgenagar Branch	602,000.00			University Annual Fee	102,420.00	
	Amravati Dist. Merchant Bank Ltd.	14,000.00			Ashwamedh Fee	54,540.00	
	Warud Taluka Pat Sanstha	127,700.00			University Central Valuation Fee	92,430.00	
	Union Fee	21,600.00			Corpus Fund	10,835.00	
	Quarter Rent	68,860.00			Emergency Fund	18,180.00	4.7
	College Students Reserve Fund	20,500.00		1	University Enrollment Fee	59,900.00	
	Group Insurance LIC	60,000.00			Uni. Migration Fee	2,640.00	
	Janata Co-op. Bank Amravati	8,000.00			University Examination Fee	318,130.00	
	SBI Camp Branch Amt	500,000.00		23312	University Practical Exam Fee	44,850.00	
16.1	SS Arts & Com College Credit Socy	1,622,300.00	Marin 1		Students Insurance Fee	18,180.00	
	Swastha Sewa Yojana SSEdS Amt	32,508.00			University Sports Fee	90,900.00	100
339	Abhinandan Urban Co-op Bank	75,000.00			Students Welfare Fee	18,180.00	
	Bahuuddeshiya Nagri Sah.Pat Sanstha	21,000.00			Students Council Fee	9,090.00	
	Covid One Day Salary Donation	412,883.00			Gazettee Fee	2,000.00	
	Control Day Calary Tomaton	412,000.00		16,8%	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 Ballaring / toocant Tomps, taxanios	1,500,000.00		3 /44	Games and Sports Expenses	332,234.00	
	700000000000000000000000000000000000000	No.		Building Repairs & Maintenance	250,552.00	
				Building Insurance Charges	49,025.00	
		0.0	1.	Ground Development Expenses	906,856.00	
			10	Closing Balance 31.03.2021		1,909,178.18
			1		6,009.00	
				Bank of Maharashtra A/c 20068501330	1,302,049.27	
				Central Bank of India A/c 1412698125	601,119.91	
	4 10 10 10 10 10				4 - 0.2	
Total	90,666,250.08	90,666,250.08		Total	90,666,250.08	90,666,250.08
	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 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 2021

Period 01.04.2020 to 31.03.2021

Sr.No.	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
1.	Closing Balance as on 01.04.2020		1,141,414.00	1	CHB Honourium to Teaching Staff	2,082,500.00	2,082,500.00
	Cash in Hand	55.00		100			version and a second
6	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					1 10 100
				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	dia managara
	General Subscription Fee	2,724.00	41.8		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	W		Lab Attendant Service Charges	96,000.00	
	Laboratory Fee (GOP)	60,177.00			Computer Lab Service charges	24,000.00	
	Laboratory Fee (H-ECO)	24,728.00			A CONTRACTOR OF STATE		AND THE P
	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		T. Barrier	Uni. Enrollment Fee	22,400.00	
Te.	Students Aid Fund	24,691.00			Uni. Enrollment Late Fee	500.00	
	Tuition Fee	1,075,442.00			University Migration Fee	2,310.00	
	College Fine	96,300.00			Corpus Fund	8,105.00	
			www.		Emergency Fund	10,570.00	
		1570			University Sports Fee	52,850.00	we the second
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		Mar.	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	
	E-Suvidha	4,288.00		A CHILD	Ashwamegh Fee	31,710.00	
	Jymkhana Fee	93,555.00	JAO & ASSO		Students Insurance Fund	10,570.00	
		1/5	C'III		Affiliation Fee	5,000.00	
	Property of the second	(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
ME.	Ashwamegh Fee	29,019.00			E.C.A. Expenses	46,997.00	
	Corpus Fund	6,957.00			Games & Sports Expenses	46,480.00	
Total S	Emergency Fund	8,313.00			Reading Room Expenses	10,610.00	
	Facillities Fee	33,957.00		andr.			
	Gadge Baba Adhyayan Fund	2,038.00		6	Office Expenditure		248,821.00
	Students Council Fee	4,255.00			Audit Fee	5,000.00	
	Students Insurance Fund	8,225.00			Printing Expenses	20,560.00	
	Students Welfare Fund	8,440.00			Repairs and Maintenance Charges	36,054.00	
	University Annual Fee	63,243.00			Secuirty Guard Payment	114,613.00	
	University Central Valuation Fee	74,700.00			Stationary Charges	15,357.00	
	University Enrollment Fee	21,800.00			Telephone Charges	2,402.00	
	University Environment Studies Fee	23,583.00			Postage Expenses	2,600.00	
	University Exam Fee	247,500.00			Conveyance Charges	22,950.00	
435	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 1/1/	B.Voc. Accounting Expenses	8,207.00	
					Carting Charges/Expenses	250.00	
5	Other Fees from Students		1,751,057.00	1.6	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		lesto 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	
Say.	Stadium Fund	4,600.00			N.C.C. A/c	11,540.00	
	Students Co-op Stores Fee	6,006.00	59.50		Purchase of Library Books	3,300.00	
	College Exam Fee	78,507.00	SHAO & ASSO	1	Application Form Fees	30,000.00	May 1
	Security Fee	54,621.00	137	13	Covid 2019 Refund of One day Salary	118,532.00	
	Vehicle Stand Fee	35,178.00	FRN-111974W	10	Ph.D. Course Work Expenses	10,000.00	According to

9 AUG 2021

M	SSC Assessment Fee	49,905.00		8	Office Equipment & Furniture	4	755,200.00
33.76	Garden Fund	176,030.00			Purchase of Office Equipments	755,200.00	
	Development Fee	96,993.00					
	Registration Fee (Prospectus Fee)	289,400.00		9	Loan & Advances		29,000.00
					Personal Advance	29,000.00	
6	Other Miscellanious Receipt		131,139.00				
	Cost of Library Books Recd.	90.00	N. Carlotte	10	Other Heads		94,000.00
	Bank Interest	977.00			Honourium Expenses	94,000.00	
ili d	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	E 57
7	Salary Deduction Deposits		1,143,203.00		E.P.F. Own Share Fixed Pay Salary	23,400.00	
Harding .	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	
707					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	
77.0					ICICI A/c No.04280550163	10,000.00	
							<u> </u>
	TOTAL	8,650,033.00	8,650,033.00	7	TOTAL	8,650,033.00	8,650,033.00

PRINCIPAL
SHRI Shri Shwaji Asto Maroe 100 Lege
Collogs RAMRAVATI.

V.S.JADHAO & ASSOCIATES

V.S.JADHAO (PARTNER)

CHARTERED ACCOUNTANT
MEM.NO.45400

FRN-111974W

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

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

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	Opening Balance 01.04.2021		1,909,178.18	1	A)Direct/Recurring Expenditure Salary		67,541,534.00
	2.00				Paid to Staff		
	Cash in Hand	6,009.00		100	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. II.	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	
Man					Special Pay	74,250.00	
3	Reimbursement of Fees		2,830,697.00	100	Salary Arrears	3,523,485.00	
	Tuition Fees	1,763,773.00			Licence Fee	2,800.00	9.
	Library Fees	378,806.00			B) Other Expenditure Paid to Staff		1,562,600.00
	Laboratory Fee	83,660.00			Medical Reimbursement	485,194.00	Super Services
	Laboratory Fees (Computer)	102,878.00			Encashment of Earned Leave	940,686.00	I
	Laboratory Fees (Gop)	62,382.00		ES.	C.H.B. Honourium	136,720.00	
	Laboratory Fees (HSc)	2,670.00		The same		- 14 Com	
	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		131.47	Audit Fee	. 34,000.00	
	Student Co-op. Stores	10,311.00			Office Expenses	23,160.00	
	Students Aid Fund	13,509.00			Bank Commission/Charges	118.00	
	College Exam Fee	167,400.00			Water Charges	25,955.00	100
					Corporation Tax	126,413.00	

ary Repairs & Maintenance 49,525.00	Ordinary Repair		1,289,540.00		Fees Collection if any on behalf of	5
					University	will
per Service Charges 17,100.00	Sweeper Servic	10.35		37,201.00	University Annual Fee	
	Computer Expe		No. 22 Sept. 1	16,008.00	Ashwamegh Fee	
tisement Charges 18,982.00	Advertisement (10.56		187,110.00	University Central Valuation Fee	
I Maintenance Expenses 20,210.00				2,740.00	Corpus Fund	
20,210.00	Postage Expens			4,840.00	University Emergency Fund	
1,300.00	TADA Expenses			62,000.00	University Enrollment Fee	50
ase of Cloth for Peon Dress 8,220.00				74,100.00	Environment Studies Fee	
0,220.00	Conveyance Ch			640,270.00	University Examination fee	
	Washing Charge			12,705.00	University Exam Form Fee	
	Registration Fee	1015-71		3,741.00	Gadge Baba Adhyasan Fee	
	Labour Charge		Magazina di Baran	50.00	University Exam Late Fee	
ase of Application Form 400.00		Food		96,700.00	University Practical Exam. Fee	177 h
200.00				9,050.00	University Practical Fee Extra	Dalki
Heads / Expenditure 36,473	Other Heads / E	3		26,525.00	University Sports Fee	1000
e Programme Expenses 17,356.00	College Program			2,425.00	Student Council Fee	
	Honourium Expe	100		4,630.00	Student Insurance Fees	
Practical Expenses 5,367.00				4,845.00	Student Welfare Fee	
Eco.Practical Expenses 2,350.00	STREETS WELL WARRY AND AND AND	10,000		500.00	Uni.Migration Fee	
2,000.00	Environment Au			700.00	Uni. Enrollment Late Fee	
5,900.00		77.7		103,400.00	Degree Fee	
Contribution Tr. To Specific Fund:	Other Contribut	4	595,642.00		Income from Endownment Funds for	6
sommudation 11. To specific rund.	Other Contribut		er y gamma a	7	the maintenance of college	
ry Deductions (Govt.) 19 977 028	a) Salary Doduct			280,675.00	Games & Sports Fee	_
	G.P.F				ECA Fees	
2,950,500.00			74776	113,060.00	Magazine Fee	
207,000.00	G.P.F. Loan Rec		AU-368 - LLC 19*0.	37,277.00	Identity Card Fee	_
Non Refundable Advance 3,483,000.00				61,710.00	Security Fee	
Refundable Advance 424,400.00				102,920.00	Security Fee	-1
000,002.00	G.P.F.Final Payr					-
	D.C.P.S.		7,123.00		Other Misc. Receipts for the	
. 55,680.00	G.S.L.I.	M		2,735.00	Cost of Lost Library Books Deposit	_
	Income Tax			1,188.00	Misc.Income	400
	Professional Tax			3,200.00	Security Deposit	1
55 FRN-11107 (17)						1

Č	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	10,077,100.00		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		_	Amravati Dist. Merchant Bank Ltd.		
	G.P.F Refundable Advance	424,400.00	The sales are a second		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	-
	Amravati Dist. Merchant Bank Ltd.	20,000.00			Covid One Day Salary Donation	255,733.00	
	Warud Taluka Pat Sanstha	58,500.00				255,733.00	
	Union Fee	20,500.00		5	Equipment Replacement & Purchase of New Furniture, Office Equipment & Others	-	1,865,343.00
	Quarter Rent	71,468.00			Purchase of Equipments		
	College Students Reserve Fund	47,900.00			dichase of Equipments	1,865,343.00	
	Mahila Bank	3,500.00		6	College Library Expenses / Subscriptions:		F00.070.00
	Mahatma Fule Sah.Patsanstha	37,800.00		-	Purchase of Library Books	-	500,878.00
	SBI Camp Branch Amt	280,000.00	6.5	7	Reading Room Expenses	445,297.00	
	SS Arts & Com College Credit Socy	1,654,850.00			Book Binding Expenses	33,520.00	
	Swastha Sewa Yojana SSEdS Amt	31,836.00	37/31/31/27	2.39	Management of the Control of the Con	10,261.00	
	Annapurna Yojana	24,000.00		a land	Annual Subscription	11,800.00	
	Covid One Day Salary Donation			7	Other Contribution Tr. To Specific Fund:		
		255,733.00	the second contract of	,	· 100000-1410-1410-1410-1410-1410-1410-14	_	1,435,605.00
Ŋ	Loan and Advances		100,000.00		University Annual Fee	130,410.00	
1	University Exam Advance	100,000.00	100,000.00		Ashwamedh Fee	55,890.00	
	and the second second	100,000.00			University Central Valuation Fee	98,100.00	
					Corpus Fund	11,260.00	
-			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		Emergency Fund	18,630.00	

	TOTAL	100,576,142.18	100,576,142.18	Re al	TOTAL	100,576,142.18	100,576,142.18
				10000	Central Bank of India A/c 14 12698125	1,017.91	
77.00					Bank of Maharashtra A/c 20068501330	895,803.27	
					Cash in Hand	799.00	
44 (5)				10	Closing Balance 31.03.2022		897,620.1
				Milhy			
					University Exam Advance	110,000.00	
				16/14	SSACC Building A/c Temp.Advance	3,500.00	Maria de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela
				9	Loan and Advances		113,500.0
AND THE PERSON NAMED IN					Generator Expenses	900.00	No Company of the
				0.00	Garden Expenses	23,180.00	grand the same of
AT DESTRUCTION				0.72	Building Insurance Charges	45,515.00	
			CONTRACTOR OF STREET	Total .	Building Repairs & Maintenance	276,449.00	/
					Games and Sports Expenses	301,132.00	
					E.C.A. Expenses	67,301.00	714,477.
			Const. Mar. Salar Sa	8	Maintenance of the College:	1,000.00	714,477.0
- Product		A SHOT ZING COLOR		N/a3	ICICI Online Fee	1,000.00	
in a special and the second				1,000	Tuition Fees	545,600.00	546,600.0
			The Control of the Control	100	Other Fees Paid	20,000.00	E4C C00
					Affiliation Fee	122,080.00	
					Degree Fee	9,315.00	
				-	Students Council Fee	18,630.00	
No.				-	University Sports Fee Students Welfare Fee	93,150.00	The Same of the state
					Students Insurance Fee	18,630.00	North Control
The second				-	University Practical Exam Fee	55,950.00	
					University Examination Fee	722,660.00	Althoraped and the
				-	Uni. Migration Fee	1,600.00	
					University Enrollment Late Fee	100.00	
				-	University Enrollment Fee	59,200.00	

TOTO & COMMITTED CO.

Principal

Shri Shrivalidas & Commerce College

College, Amravati.

V.S.Jadhao & Associates

V.S.JADHAO

(Partner)

Chartered Accountant Mem.No.045400

2 6 JUL 2022

Shri Shivaji Education Society's

SHRI SHIVAJI ARTS AND COMMERCE COLLEGE, AMRAVATI

(NON GRANT)

RECEIPT AND PAYMENT STATEMENT OF SR.COLLEGE- NON GRANT FOR THE YEAR ENDING ON 31ST MARCH 2022 Period 01.04.2021 to 31.03.2022

	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	11 July 11 10 1		CHB Honourium to Teaching Staff	1,835,779.00	
	Central Bank of India A/c 1412698512	457,753.00					
	State Bank of India A/c No.35602597638	787,466.00					
	Dr.P.D.Urban Co-op.Bank	500.00	Marine Land	2	Additional Remuneration to N.T.Staff	937,000.00	937,000.00
	ICICI A/c No.04280550163	10,000.00		2019	The state of the s		
				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		100,00	Clerical Service Charges	524,620.00	Kirolan a di
	General Subscription Fee	3,483.00	de Company (Company)		Cycle Stand Service Charges	77,570.00	
	Identity Card Fee	38,712.00	general and the	7600	Sweeper Service Charges	137,570.00	
	Laboratory Fee	93,148.00		P PANI	Lab Attendant Service Charges	98,430.00	
English:	Laboratory Fee (Computer)	448,232.00			Computer Lab Service charges	77,670.00	K STORY
	Laboratory Fee (GOP)	55,148.00			CONTRACTOR OF THE PARTY OF THE	11,070.00	
	Laboratory Fee (H-ECO)	25,594.00		4	A) Fees Paid to University		1,132,572.00
	Library Fee	840,412.00		(IIII) I de la company	University Annual Fee	82,110.00	
	Medical Fee	24,187.00			Uni. Enrollment Fee	21,100.00	
	Physical Efficiency Test Fee	13,523.00			Uni. Enrollment Late Fee	100.00	
	Students Aid Fund	25,019.00			University Migration Fee	6,000.00	
	Tuition Fee	3,335,554.00			Corpus Fund	9,315.00	
				13. 13	Emergency Fund	11,730.00	
3	Fees for Extra Curricular Activities		469,930.00		University Sports Fee	58,650.00	1965 - June 1966
	E.C.A.Fee	68,582.00			Students Council Fee	5,865.00	
	Education Tour	40,710.00		No. lake	University Exam Fee	639,622.00	
	Games and Sports Fee	175,985.00			Students Welfare Fund	13,450.00	
	Magazine Fee	68,968.00			University Practical Exam Fee	51,920.00	
	E-Suvidha	1,675.00		MARKI	University Central Valuation Fee	81,710.00	
	Jymkhana Fee	104,260.00		4018	Ashwamegh Fee	35,190.00	
	Project Fee	9,750.00			Students Insurance Fund FRN-111974		Laboration of the Control of the Con

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9,00				1	Affiliation Fee	15,000.00	
4	Fees for University		1,406,865.00		PhD Course Works Exam Fee	15,000.00	ME RESIDENCE
	Ashwamegh Fee	29,401.00		DAY.	Degree Fee	74,080.00	
	Corpus Fund	7,955.00			B) Fees Paid to Others		9,501.0
S(A)	Emergency Fund	8,959.00			Refund of Admission Fee	9,500.00	
	Facillities Fee	36,482.00			Online Registration Fee	1.00	became the
	Gadge Baba Adhyayan Fund	2,355.00					
	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	
VIII.	Students Welfare Fund	8,942.00			Games & Sports Expenses	288,235.00	
	University Annual Fee	65,915.00		Bara de la	Reading Room Expenses	7,335.00	
	University Central Valuation Fee	158,265.00		Veller.			
	University Enrollment Fee	19,039.00		6	Office Expenditure		612,549.0
	University Environment Studies Fee	24,657.00			Audit Fee	11,000.00	
100	University Exam Fee	515,690.00			Printing Expenses	53,347.00	
	University Exam Form Fee	8,755.00	the Land Hall	lova 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	Spirit West Com	A de la	Postage Expenses	170.00	
	Ph.D. Registration Fee	1,000.00			Conveyance Charges	19,970.00	
	Ph.D. Course Work Fee	35,000.00			Generator Expenses	2,938.00	
	Ph.D. Annual Fee	239,000.00			Office Expenses	20,047.00	
100	Uni Enrollment Late Fee	100.00		400	Book Binding Charges	596.00	
	Uni.Exam Late Fee	100.00		S. F. M.	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	
					TADA Expenses	13,480.00	
5	Other Fees from Students		2,259,101.00				A Company
	College Caution Money	42,937.00		7	Contingency Expenses	100 100 100	4,537,654.8
	Cycle Stand Fee	145,435.00	Contract of the Contract of th		Advertisement Charges	53,438.00	
	Music Fee	36,500.00		A	Bank Charges	8,577.81	
	Society Fund	344,205.00		Kirin	Building Repairs & Maintenance Account	76,971.00	
_	Student Health Care Scheme	340,443.00			Labour Charges	52,820.00	perior district
	Seminar and Workshop Fee	142,362.00			Identity Card Expenses	6,000.00	
	Stadium Fund	6,060.00		Side of	Misc. Expenses		

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H	Students Co-op Stores Fee	7,362.00			Garden Expenses	10,570.00	
	College Exam Fee	93,489.00		134.39	Annual Maintenance	106,696.00	02/
	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		S. Mari	Ph.D. Course Work Expenses	8,000.00	
	Garden Fund	189,830.00			Ph.D. Exam Expenses	3,950.00	March Taken
	Development Fee	209,357.00			College Development Expenses	4,020,366.00	
	Online Registration Fee	451,990.00		Line.	College Programme Expenses	32,525.00	3
	Other Miscellanious Fee	114,892.00		The state of	Home Eco.Practical Expenses	5,085.00	1
				800	Pol.Science Practical Expenses	1,500.00	Ø .
6	Other Miscellanious Receipt		330,215.00		Workshop Expenses	30,911.00	W. Carlotte
	Cost of Library Books Recd.	200.00		1000			La la companya de la companya della companya della companya de la companya della
1 S	Sale of Scrap/Raddi	39,069.00		8	Office Equipment & Furniture		
383	Misc. Receipt	3,740.00			Purchase of Office Equipments	273,480.00	273,480.00
	Conference Reg.Fee English Dept.	59,911.00					
	Cross Country Receivable Amount	106,700.00		9	Loan & Advances		658,000.00
	Cross Country Registration Fee	44,000.00		A S	Conference Advance (Dr.A.D.Bobade)	50,000.00	
Ji Ge	N.C.C. A/c	76,595.00	A CONTRACTOR	long a	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			Personal Advance (Laxmibai Suryawanshi)	50,000.00	
	Advance from Shri Shivaji Edu.Society	2,100,000.00		7	Office Advance (Dr.Manoj Jagtap)	100,000.00	
				9-18	Office Advance (Dr.Nitin Changole)	100,000.00	
8	Salary Deduction Deposits		1,054,781.00	Ken in	SSACC Building A/c Advance	300,000.00	Tarken Street
	Professional Tax	13,600.00					
	E.P.F. Own Share CHB Salary	398,047.00	Hamilton and	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		Walley,	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					
	NSS Advance (D.S.Namurte)	50,000.00	400 000000	12	Salary Deduction Paid		836,832.00
					Professional Tax	13,600.00	
Z w Z g				Mark Mark	Professional Tax Fine FRN-111974W	2,000.00	

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	TOTAL	16,034,941.00	16,034,941.00		TOTAL	16,034,941.00	16,034,941.00
				Ey a g			
				(SANK)	ICICI A/c No.04280550163	414,422.04	
neta.					Dr.P.D.Urban Co-op.Bank	500.00	
	46 C TO 10 C T		Street Street Street	1975	State Bank of India A/c No.35602597638	1,057,386.00	
					Central Bank of India A/c 1412698512	636,771.15	
			20		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	
				1220	E.P.F.Damages	102,550.00	
					E.P.F.Admn.Charges	9,719.00	
			The supply the set		E.P.F. MS Share CHB Salary	218,982.00	
					E.P.F. Own Share CHB Salary	202,091.00	
MATERIAL SECTION					E.P.F. MS Share Fixed Pay Salary	122,932.00	
					E.P.F. Own Share Fixed Pay Salary	115,620.00	

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

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