

SHRI SHIVAJI COLLEGE OF EDUCATION , AMRAVATI.

MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY , AMRAVATI.

(REGULAR B.Ed.COURSE)

FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C " FOR YEAR ENDED AS ON 31.03.2022

SR. NO.	PARTICULARS	AMOUNT	AMOUNT RS.		PARTICULARS	SALARY TEACHING	AMOUNT RS.
1	Salary Grant		21597700.73	1	Salary Teaching		16477759.0
	Salary Grant	19829571.73			Basic Pay	11724500.00	
	GPF Grant	1114600.00			Grade Pay	0.00	
	DCPS Grant	621829.00			DA	2541127.00	
	Prof.Tax	31700.00			DA Arrees	266303.00	
					HRA	1806389.00	
2	FEES & FINES		428825.00	2	Salary Non-Teaching		3350451.0
	Activities Fee	63000.00			Basic Pay	1447310.00	
	Admission Fee	5600.00			Grade Pay	106200.00	
	Gymkhana Fee	18500.00			DA	1272072.00	
	Laboratory Fee	19500.00			DA Arrees	45225.00	
	Management Fee	10800.00			HRA	433604.00	
	Tution Fee	219809.00			CLA	8040.00	
	Laibrary Fee	19500.00			TA	38000.00	
	Other Fee	72116.00					



30 JUL 2022

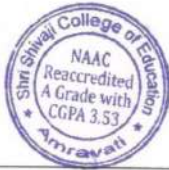
3	University Fees		149350.00	3	Contiengence		234336.0
	Uni .S.W.F	2160.00			Audit Fee	22800.00	
	Uni Annual Fee	7560.00			Bank Charges	695.00	
	Uni Exam Fee	125910.00			Compuer Exp.	27140.00	
	Uni Students Sports Fee	5400.00			Electric Bill /Motor Pumo Bill	24410.00	
	Uni Students Council Fee	540.00			Electrical Material & Repair	11590.00	
	Uni Immigration Fee	1840.00			Telephone Bill (Office) 2662142	38208.00	
	Uni Safety Insurance	1080.00			Stationary Fee	109493.00	
	Uni Corpus Fund	540.00					
	Uni.Emmergency Fund	1080.00					
	Uin I U S M Fee	3240.00		4	University Fees		240580.0
	Health Service Service Scheme	0.00			Uni.Spoty fee	4500.00	
	Uni.Exam Centre Fee	0.00			Uni.Affiliation fee	50000.00	
					Uni.Enrolment fee	0.00	
4	SALARY DEDUCTIONS		5438840.00		Uni.Exam.Fee	186080.00	
	G.P.F. Contribution	1114600.00		5	Salary Deduction		5449032.0
	DCPS Contribution	621829.00			G.P.F. Contribution	1114600.00	
	Income Tax	2846000.00			DCPS Contribution	621829.00	
	Professional Tax	31700.00			Income Tax	2848000.00	
	Dr.P.D.co-op Bank	15900.00			Professional Tax	31700.00	
	Life Insurance	114842.00			PDMC (Annapurna Yojana)	19000.00	
	Group Insurance	6840.00			Dr.P.D.co-op Bank	15900.00	
	GPG Advance (Non-Teaching)	350000.00			Life Insurance	110474.00	
	Shri Shivaji Karmachari Pathsanstha	78500.00			Group Insurance	0.00	
	State Bank of India Loan (M)	120000.00			GPG Advance (Non-Teaching)	350000.00	
	Shivaji Sci.College path.sanstha	69400.00					
	PDMC (Annapurna Yojana)	26000.00					

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	Covid Fund (Employees)	43229.		Shri Shivaji Karmacha. Pathsanstha	78500	
				State Bank of India Loan (M)	144000	
5	F.D.Inst.		6887.00	State Bank Camp	0.00	
				Shri Shivaji Sci. path.sanstha	71800.00	
				Covid Fund	43229.00	
6	Scholarship GOI (SC/ST/VJNT/OBC/SBC)		688340.75	6 Others Expences		143548.00
				Health Service Service Scheme	0.00	
				Management (Society)	9000.00	
7	Medical Rembrusment		146168.00	Furniture	2600.00	
				Misc.Exp.	65312.00	
				Website Renwal Exp.	0.00	
				Zerox Machin Mantance exp.	460.00	
				Muncipal Tax	66176.00	
				7 House Rent		24078.00
				8 B.Ed Online Admission Reg. & Par Reg.		37135.00
				9 Thakit Wetan		1700954
8	OPENING BALANCE			10 Medical Rembursment		89727
				CLOSING BALANCE		2449524.78
	Cash in hand	1502.00	1741013.30	Cash in hand	1502.00	
	Salary A/C 20068501192	373743.40		Salary A/C 20068501192	672695.40	= OK
	Non-Salary A/C 1412698078	603450.40		Non-Salary A/C 1412698078	324551.13	
	U.G.C.A/C 3522447976	51731.10		U.G.C.A/C 3522447976	51731.10	
	Goi A/c 60044655427	710282.28		Goi A/c 60044655427	1398741.03	
	Stud Aid Fund	199.47		Stud Aid Fund	199.47	
	With Scholarship A/c	104.65		With Scholarship A/c	104.65	
	GRAND TOTAL		30197124.78	GRAND TOTAL		30197124.78

Principal
Shri Shivaji College of Education
Amravati



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

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