

SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI
M/BU :- SHI SHIVAJI EDUCATION SOCIETY, AMRAVATI
REGULAR B.ED.COURSE
FOR THE YEAR ENDED ON 31st MARCH 2023

SR. NO.	PARTICULARS	AMOUNT	Amount Rs.	Payment	PARTICULARS	Amount Rs.
1	Salary Grant		23954713.00	Salary Teaching		20640925.00
	Salary Grant	21733359.00		Basic Pay	12431778.00	
	GPF Grant	1500000.00		CLA	12720.00	
	DCPS GRANT	691954.00		D.A.	4075154.00	
	Prof.Tax	29400.00		D.A.Arrees.	1649189.00	
	7 th Pay Arr.GPF & DCPS		1727259.00	HRA	2206134.00	
	Teaching	1727259.00		Principal Allowance	57000.00	
				T.A.	208950.00	
2	Fees & Fine		195133.00	Salary Non-Teaching		2905478.00
	Tution Fee	195133.00		Basic Pay	1388900.00	
				CLA	5640.00	
3	University Fees		399057.00	D.A.Arrees.	126530.00	
	Admission Fee (DFC)	399057.00		D.A.	1005148.00	
				Grade Pay	54600.00	
				HRA	266158.00	
				T.A.	58502.00	
				7th Pay Arr. GPF & DCPS (T)		1651244.00
				GPF & DCPS Arrears	1651244.00	
				Medical Rembursment		18888.00
				Medical Rembursment	18888.00	
				GPF Adv. To non-Teaching		356441.00
				Paid to non Teaching	356441.00	
	TOTAL CF		26276162.00			25572976.00

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SR. NO.	PARTICULARS	AMOUNT	Amount Rs.	Payment	PARTICULARS	Amount Rs.
	TOTAL BF		26276162.00			25572976.00
4				Contiengence		140660.88
				Bank charges	1563.88	
				Computer Exp.	5750.00	
				Electry bill Motor punm Exp.	52456.00	
				Electric Material & Rep.	3284.00	
				news Paper & pariodicals	8016.00	
				Postge Exp.	96.00	
				water Bill Exp.	43207.00	
				Stationary Exp.	26288.00	
	Annapurna Yojna		11050.00	Annapurna Yojna		3700.00
	Annapurna Yojna	11050.00		Annapurna yojna Exp.	3700.00	
5	Salary Deduction		15420467.00	University Fees		169421.00
	DCPS Contribution	691954.00		Uni. Degree Fees	8160.00	
	GPF Adv. To non-Teaching	300.00		Uni. Annual Fee	49006.00	
	GPF Adv. To Teaching	1500000.00		Uni. Enrolment Fee Exp.	6500.00	
	GPF contribution	882300.00		Uni. Exam Fee Exp.	104255.00	
	GPF Final Payment	6465781.00		Uni. Migration Fee	1500.00	
	Gratuaty Payment	703572.00		Salary deduction		15346814.00
	Group LIC	5040.00		DCPS Contribution	691954.00	
	GSLI Final Payment	90932.00		GPF Adv. To Teaching	1500000.00	
	Income Tax	4485000.00		GPF contribution	882300.00	
	Life Insurance	203288.00		GPF Final Payment	6465781.00	
	Prof Tax Contribution	29400.00		Gratuaty Payment	703572.00	
	Recovery of Excess payment	28500.00		Group LIC	5040.00	
	State Bank of India Loan	48000.00		GSLI Final Payment	46102.00	
	Shri Shivaji kar patas.Amt.	108900.00		Income Tax	4485000.00	
	Shri Shivaji Coll.patas.Amt.	177500.00		Life Insurance	203288.00	
				Prof Tax Contribution	29400.00	
				Recovery of Excess payment	277.00	
				State Bank of India Loan	48000.00	
				Shri Shivaji kar patas.Amt.	108600.00	
				Shri Shivaji Coll.patas.Amt.	177500.00	
	TOTAL CF		41707679.00			41233571.88



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SR. NO.	PARTICULARS	AMOUNT	Amount Rs.	Payment	PARTICULARS	Amount Rs.
	TOTAL BF		41707679.00			41233571.88
6	Other Receipt		5000.00			
	E-Waste	5000.00				
				Expences		242611.00
				Dustbin Exp.	3200.00	
				Faculty Development	1000.00	
				Rain Water harvesting	9600.00	
				Varmy Compost Tank	8900.00	
7	Opening Balance		2449524.78			
	Cash in hand	1502.00		Mislinious Exp.	111762.00	
	Salary A/C 20068501192	672695.40		NAAC Exp.	29511.00	
	Non Salary A/c 1412698078	324551.13		Zerox Machine Maint. Exp.	61671.00	
	UGC	51731.10		FD Interes Prizes	7367.00	
				Function Exp.	9600.00	
	Goi A/c60044655427	1398741.03		Other Exp.		165545.00
	Student aid fund	199.47		Other.Exp	165545.00	
	Scholarship A/c	104.65				
				Closing Balance		2520475.90
				Cash in hand	1059046.40	
				Salary A/C 20068501192	1502.00	
				Non Salary A/c 1412698078	61422.50	
				Goi A/c60044655427	1398505.00	
	GRAND TOTAL		44162203.78			44162203.78

24 AUG 2023

DATE
PLACE - AMRAVATI

M. J. Um
Principal
Shri Shivaji College of Education
Amravati.



V.S. JADHAO & ASSOCIATES

V.S. Jadhao
V.S. JADHAO
(Proprietor)

CHARTERED ACCOUNTANT
MEM NO. 45400