

SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI  
M/BY:-SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
AS ON 31 MARCH 2022

CERTIFICATE NO .I :

21-22

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non-Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE 30 JUL 2022  
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES  
V.S. JADHAO  
(Partner)  
CHARTERED & ACCOUNTANT  
MEM.NO.45400

CERTIFICATE NO .II :

Certified that the members of the teaching & Non-teaching staff of the college (Full-time and Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time employees respectively during the year 2021-2022 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 41,24,727.00

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 41,24,727.00

DATE 30 JUL 2022  
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES  
V.S. JADHAO  
(Partner)  
CHARTERED & ACCOUNTANT  
MEM.NO.45400

CERTIFICATE NO .III :

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from time to time.

DATE 30 JUL 2022  
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES  
V.S. JADHAO  
(Partner)  
CHARTERED & ACCOUNTANT  
MEM.NO.45400

  
Principal  
Shri Shivaji College of Education  
Amravati.



University Fees		149350.00	3	Contingence	234336.00
Uni .S.W.F	2160.00		Audit Fee	22800.00	
Uni Annual Fee	7560.00		Bank Charges	695.00	
Uni Exam Fee	125910.00		Computer 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		4	University Fees	240580.00
Uni.Emmergency Fund	1080.00		Uni.Spoty fee	4500.00	
Un I U S M Fee	3240.00		Uni.Affiliation fee	50000.00	
Health Service Service Scheme	0.00		Uni.Enrolment fee	0.00	
Uni.Exam Centre Fee	0.00		Uni.Exam. Fee	186080.00	
<b>SALARY DEDUCTIONS</b>		<b>5438840.00</b>	5	Salary Deduction	<b>5449032.00</b>
G.P.F. Contribution	1144600.00		G.P.F. Contribution	1114600.00	
DCPS Contribution	621829.00		DCPS Contribution	621829.00	
Income Tax	2846000.00		Income Tax	2848000.00	
Professional Tax	31700.00		Professional Tax	31700.00	
Dr.P.D.co-op Bank	15900.00		PDMC (Annapurna Yojana)	19000.00	
Life Insurance	114842.00		Dr.P.D.co-op Bank	15900.00	
Group Insurance	6840.00		Life Insurance	110474.00	
GPG Advance ( Non-Teaching )	350000.00		Group Insurance	0.00	
Shri Shri Shri Karmachari Pathsanstha	78500.00		GPG Advance ( Non-Teaching )	350000.00	
State Bank of India Loan ( M )	120000.00				
Shivaji Sci.College path.sanstha	69400.00				
PDMC (Annapurna Yojana)	26000.00				

30 JUL 2022



Principal  
Shri Shivaji College of Education  
Amravati







**VIJAY JADHAO**  
L.L.B.(BOM.)C.S.FCA  
CHARTERED ACCOUNTANT

**V.S.JADHAO & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, Amravati  
PH.NO-(0)2572957,(M) 9422855135  
Email: vsjadhaos@mail.com


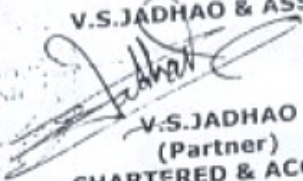
**SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI**  
**M/BY:-SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**AS ON 31 MARCH 20**

20-21

**CERTIFICATE NO .I :**

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non-Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE **8 SEP 2020**  
PLACE: AMRAVATI

  
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This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 46,55,064.00


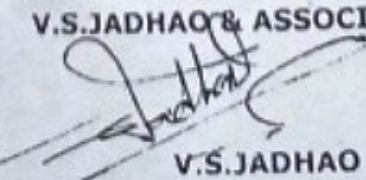
DATE **8 SEP 2020**  
PLACE: AMRAVATI

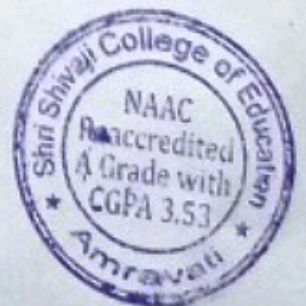
  
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**V.S.JADHAO**  
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DATE **8 SEP 2020**  
PLACE: AMRAVATI

  
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MEM.NO.45400





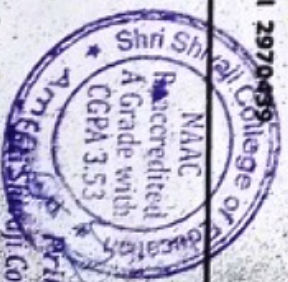
SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI  
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.  
 (REGULAR B.ED. COURSE)

FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C" FOR YEAR ENDED AS ON 31.03.2021

SR. NO.	PARTICULARS	AMOUNT	AMOUNT RS.	1	PARTICULARS	SALARY TEACHING	AMOUNT RS.		
1	Salary Grant	14938134.00	16679752.00	1	Salary Teaching	10225199.00	13721236.00		
	GPF Grant	1161100.00			Basic Pay	0.00			
	DCPS Grant	549218.00			Grade Pay	1741291.00			
	Prof. Tax	31300.00			DA	1635946.00			
	2	FEES & FINES	Activities Fee		73000.00	2	Salary Non-Teaching	HRA	10800.00
			Admission Fee		5300.00			TA	108000.00
			Gymkhana Fee		20500.00			Basic Pay	1069440.00
			Laboratory Fee		20500.00			Grade Pay	144140.00
			Management Fee		10000.00			DA	1434613.00
			Tuition Fee		333183.00			HRA	227852.00
Library Fee	20500.00		CLA	8640.00					
				TA	48000.00				
				DA Arrears	28557.00				
3	University Fees	Unl. S.W.F	2000.00	3	Contingence	Audit Fee	8926.00		
		Unl. Enrolment Fee	1000.00			Advertisement Exp.	16200.00		
		Unl. Annual Fee	7000.00			Bank Charges	2646.93		
		Unl. Exam Fee	19740.00			Computer Exp.	65410.00		
		Unl. Students Sports Fee	5000.00			Electric Bill / Motor Pumo Bill	62266.00		
		Unl. Students Council Fee	500.00			Electrical Material & Repair	0.00		
		Unl. Immigration Fee	1100.00			Gazet Fee	1000.00		
		Unl. Safety Insurance	1000.00			News Papers & Periodicals	14541.00		
		Unl. Corpus Fund	500.00			Telephone Bill (Office) 2662142	34480.00		
		Immigency Fund	1000.00			Water Exp.	17317.00		
		Unl. I U S M Fee	3000.00			Stationary Fee	40676.00		
		Health Service Service Scheme	10000.00			Postage Exp.	335.00		
		Unl. Exam Centre Fee				Telephone Bill 2970459	9957.00		
							273754.93		



18 AUG 2021

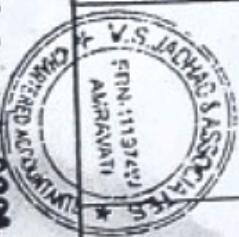


Principal  
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 Amravati

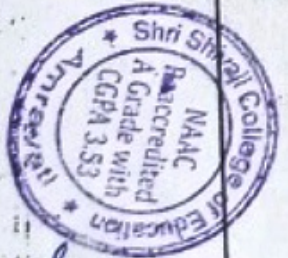




5	Advances Adv. Teaching staff Office Advance	0.00	85000.00	4	Tuition Fee Refund	1544009.00	
		85000.00					
6	SALARY DEDUCTIONS G.P.F. Contribution DCPS Contribution Income Tax Professional Tax Professional Tax Grant Dr.P.D.co-op Bank Life Insurance Group Insurance GPG Advance ( Non-Teaching ) Shri Shivaji Karmachari Patshanstha State Bank of India Loan ( M ) State Bank Camp Varud Sahakar path.sanstha PDMC (Annapurna Yojana ) Covid Fund ( Employees )	1161100.00	5198216.00	5	University Fees Unl. Annual fee Unl. Affiliation fee Unl. Enrolment fee Unl. Exam. Fee	22594.00 50000.00 1890.00 19740.00	94324.00
		549218.00					
		2310000.00					
		0.00					
		31300.00					
		63600.00					
		123816.00					
		7560.00					
		600000.00					
		72000.00					
		144000.00					
		12000.00					
		5000.00					
9750.00							
103872.00							
6	Others Expenses Health Service Service Scheme Management ( Society ) Furniture Misc. Exp. Website Renewal Exp. Zerox Machin Mantance exp. Municipal Tax Office Advance YCMOU Course	10100.00	210633.00	6	Others Expenses Health Service Service Scheme Management ( Society ) Furniture Misc. Exp. Website Renewal Exp. Zerox Machin Mantance exp. Municipal Tax Office Advance YCMOU Course	10100.00 10100.00 4900.00 26574.00 0.00 7800.00 66159.00 85000.00	210633.00
		10100.00					
		10100.00					
		4900.00					
		26574.00					
		0.00					
		7800.00					
		66159.00					
		85000.00					
		97679.00					



18 AUG 2021



Principal

Shri Shivaji College of Education, Amravati

Shri Shivaji College of Education, Amravati



**SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI**  
**M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regular B.ed.Course

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD AS ON 01.04.2019 TO 31.03.2020

SR.No.	PARTICULARS	AMOUNT	AMOUNT	SR. NO	PARTICULARS	SALARY TEACHING	AMOUNT
1	SALARY GRANT A/C		15206192.00	1	Basic Pay Teaching	7549570.00	
	Salary Grant	13563604.00			G.P	229000.00	
	Recovery of Salary	5400.00			D.A	3076805.00	
	GPF	1168500.00			HRA	1327626.00	
	DCPS	438288.00			CLA	10680.00	
	Prof Tax	30400.00			TA	100800.00	
					Special Allowance	55250.00	
2	Fee and Fine	1330826.00	1603962.00	2	Basic Pay Non-Teaching	869770.00	
	Tuition Fee	5500.00			G.P	159600.00	
	Admission Fee	73500.00			D.A	1377003.00	
	Gymkhana Fee	0.00			HRA	187618.00	
	Library Fee	1940.00			CLA	7020.00	
	Library Fine	73500.00			TA	51800.00	
	Laboratory Fee	10100.00			Special Allowance	0.00	
	Management Fee	4182.00			D.P Teaching	0.00	
	Library Fee	94414.00			D.A. Arres. Teaching	0.00	
					D.A. Arres. Non-Teaching	201256.00	
3	Scholarship A/C	1241794.00	1270410.00	3	Expenditure	35900.00	46028.00
	G.O.I.Scholarship	20000.00			Labrory Exp.	10128.00	
	Other scholarship	110.00			Library Books		
	Social service Fee	8506.00					
	GOI Scholarship						

30 SEP 2020



*Principal*

Shri Shivaji College of Education  
Amravati



University Fees A/C		Contingence		509124.65
Exam From Fee	230.00	Audit Exp.	500.00	
Activities fee	243000.00	Bank Charges	15000.00	
Uni. Annual Fee	7070.00	Bank Commission	1767.85	
Uni. Central Valluation Fee	4140.00	Book Binding	78.80	
Uni. Corpus fund Fee	505.00	Computer Exp.	3425.00	
Uni. Emmergency Fund	1010.00	Electric Bill	140672.00	
Uni. Enrolment Fee	1400.00	Electric Material & Repair	108141.00	
Uni. Exam Fee	106500.00	News paper & Periodicals	122642.00	
Uni. IUSM Fee	3030.00	Postage Exp.	30077.00	
Uni. Immigration fee	2170.00	Printing-Zerox Exp.	4174.00	
Bank Inst.	102.00	TA DA	4600.00	
Uni. Saftey Insurance	0.00	Telephone Bill	1500.00	
Uni. Sport Fee	1010.00	Gazet Fee	35955.00	
Uni. Stud. Concial Fee	5050.00	Water Bill	23444.00	
Uni. Welfare Fund Fee	2020.00	Other Expe.	17148.00	
Salary Deduction		Municipal Tax	66159.00	469779.00
Arvind Sahakari Bank	25000.00	Stationary Exp.	140645.00	
Bahu Udde. Bank	14300.00	Mishinous Exp.	91196.00	
Dr. P. D. Bank	111300.00	Software Exp.	20060.00	
Group LIC	7560.00	Admission fee Refund	42023.00	
Prof Tax	30400.00	College Examination	20000.00	
Income Tax	1948000.00	Construction Exp.	80336.00	
LIC	138341.00	Zrox Machin Mantance	9360.00	
SBI Camp	24000.00			1241794.00
SBI Main	141200.00			
Shri Shivaji K.P.S.	177300.00			
Varud Nag. S.P.S.	60000.00			
House Rent (S.S. Society)	28500.00			
Annapurna Yojana (S.S. Society)	13150.00			
GPF Cont.	1168500.00			
DCPS Cont.	438288.00			
				236914.00

₹ 21,21,210



Principal  
Shri Shivaji College of Education  
B. Alankar



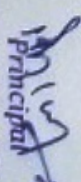




**SHRI SHIVAJI COLLEGE OF EDUCATION , AMRAVATI.**  
**MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY , AMRAVATI.**  
 ( REGULAR B.ED.COURSE )

**FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C " FOR YEAR ENDED AS ON 31.03.2018**

SR.NO.	RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT	AMOUNT RS.
	TO DIRECT RECURRING RECEIPTS	AMOUNT		BY DIRECTOR RECURRING EXPD :	AMOUNT		
	<b>MISCELLANEOUS FEE RECEIPTS</b>		<b>85095.00</b>				
	Any charges collected from the students for special services( e.g. chd stand charges etc.)	0.00		g) Municipal Tax	55810.00		
	Fee recovered in respect of any of the college building properties Excluding Hostel Gymkhana	0.00		h) Insurance on College Building for Building Repairs & Depreciation	0.00		
	Fees Extra curricular Activities ( e.g. Gathering ) colleges societies	0.00		i) Contr of Depreciation Fund	0.00		
	i) Gymkhana Fee	50080.00		j) Building Renovation & Repairs ( contraction exp.)	0.00		
	ii) Magazine Fee	6020.00		College Library	4054.00		22336.00
	iii) E.C.A.	6020.00		Books Purchase	18282.00		
	Any Other Miscellaneous Receipt for the maintenance o the college( Details to be shown under )	0.00		News Papers			
5	1) Interest F. D. Bank	10261.00		Journals Subscription ( Magazines)	0.00		0.00
	2) Essay Competition	0.00		Ordinary repairs			
	3) Recovery (salary )	0.00		a) College Furniture repair	0.00		
	4) Management Fee	4300.00		b) College Road	0.00		0.00
	5) Bank Interest (Fix Deposit )	0.00		Current Laboratory Expenditures			0.00
	6) Prize from University ( Magazine)	0.00		Home Science Laboratory	0.00		0.00
	9) Sales of Old News Paper	2989.00		Fees Refund			0.00
	10) Library Book Fine	0.00		Tuition Fee Refund	0.00		0.00
	11) Caution Money Fee	0.00		OTHER EXPENCES			0.00
	12) Interest on Building Fund	1250.00		NAAC EXP.	0.00		
	13) Bank Interest (A/c)	4175.00		Other Scholarship	0.00		
				Miscellaneous			461704.20

  
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FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C " FOR YEAR ENDED AS ON 31.03.2018

SR.NO.	RECEIPTS		AMOUNT	AMOUNT RS.	PAYMENTS		AMOUNT	AMOUNT RS.
	TO DIRECT RECURRING RECEIPTS	OTHER EXPENCES			BY DIRECTOR RECURRING EXPD :			
6	1) Gsli Final Payment		0.00	47200.00	a) College Garden		3900.00	
	2) Uni .Miscellaneous		0.00		b) Electric Energy		80000.00	
	3) Program Maintenance Charges		39000.00		c) Telephone Expenditures		17245.00	
	4) Other Scholarship		0.00		d) Stationary Expenditures		25438.00	
	5) Scrap Material Sale		8200.00		e) Postage & Telegram		1662.00	
						f) Printing (Magazine)		5445.00
	<b>Total of Recurring Receipts</b>				g) Gymkhana & other Extra Curricular activities to be shown separate under diff heads : Instenship exp.		0.00	
	<b>NON RECURRING OR INDIRECT RECEIPTS</b>				h) Cultural Activities		9545.00	
	<b>BUILDING GRANTS ( From U.G.C )</b>		0.00		i) social Gathering		8035.00	
	a) U.G.C.college Development		0.00		j) Excursion & Tours		0.00	
	b) U.G.C.Woman Hostel		0.00		k) Gymkhana Expenditures		0.00	
	C)U.G.C.M.R.P		0.00		l) Audit Fee		17000.00	
	D)U.G.C.marge schem		0.00		m) Other items if Any ( details given below separately)		244434.20	
	E) U.G.C seminar		0.00		<b>Total of Recurring Expenditure</b>			14553479.20
7	F) U.G.C Extension Activity		0.00		<b>NON RECURRING OR INDIRECT EXPENDITURES</b>			15647.00
	G)Golden Jubilee		0.00		a) Replacement & purchase of new		0.00	
	H)Mojoor Research Project		0.00		b) Furniture & Office Equipment		15647.00	
	I) College Development XII Plan		0.00		c) Game Equipment		0.00	
	J)QAC XII Plan		0.00		<b>U.G.C.EXPENDITURE</b>			111000.00
	K) ICSSR RESEARCH PROJECT		80000.00		i) Out of Books & Journals(lugc coll.develop.grants)		0.00	

Principal  
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 Amravati.



**VIJAY JADHAO**  
L.L.B.(BOM.)C.S.FCA  
CHARTERED ACCOUNTANT

**V.S.JADHAO & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, Amravati.  
PH.NO-(0)2572957,(M) 9422855135  
Email: [vsjadhaoc@mail.com](mailto:vsjadhaoc@mail.com)

**SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI**  
**M/BY:-SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**AS ON 31 MARCH 18**

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15 JUN 2018  
DATE  
PLACE: AMRAVATI

**V.S.JADHAO & ASSOCIATES**

**V.S.JADHAO**  
(Partner)  
CHARTERED & ACCOUNTANT  
MEM.NO.45400



FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C" FOR YEAR ENDED AS ON 31.03.2019

RECEIPTS TO DIRECT RECURRING RECEIPTS OPENING BALANCE	AMOUNT	AMOUNT RS.	PAYMENTS BY DIRECTOR RECURRING EXPD :		AMOUNT	AMOUNT RS.
Cash in hand	5684.00		Basic Pay	3670810.00		11904689
Salary A/C 20068501192	143361.00		Grade Pay	765000.00		
Non-Salary A/C 1412698078	1024416.78		DA	5603037.00		
U.G.C.A/C 3522447976	54289.00		HRA	890074.00		
Govt A/C(maha bank) 60044655427	4708.00		CLA	11940.00		
Stud Aid Fund	199.47		TA	108000.00		
With Scholarship A/c	104.65		DA Arrears	303841.00		
Salary Grant Head			DP Teaching	511187.00		
Salary Grant	14500710.00	14580710.00	Principal Allowance	40800.00		
UGC Grant	80000.00		Salary Non-Teaching			2596024
			Basic Pay	737780.00		
			Grade Pay	175800.00		
			DA	1140900.00		
			HRA	179804.00		
			CLA	4620.00		
			TA	52800.00		
			DA Arrears	304320.00		
			University Fees			115248.00
			Unl. Annual fee	19068.00		
			Unl. Enrolment fee	2950.00		
			Unl. Exam. Fee	93230.00		
			Tuition Fee Refund			37303.00
			Furniture & Fixture Exp			303260.00
			Furniture	151279.00		
			Office Equipment	99391.00		
			Book Purches	52590		



13 N 2019

25  
 Principal  
 Shri Shivaji College of Education  
 Amravati



		Contingence		563513.40
Uni .S.W.F	0.00	Adversment Exp.	11000.00	
Uni Enrolment Fee	1400.00	Audit Fee	16000.00	
Uni Annual Fee	6930.00	Bank Charges	2012.40	
Uni Exam Fee	970.00	Bank Commission	320.00	
Uni Students Sports Fee	4950.00	Book Baling	4470.00	
Uni Central Valuation Fee	17460.00	Compuer Exp.	74550.00	
Uni Stud.Ald.Fund Fee	2475.00	Electric Exp.	93060.00	
Uni Students Council Fee	495.00	Electric Repair	43282.00	
Uni.Welfare Fund	1980.00	Gazeet Fee	1000.00	
Uni Immigration Fee	3680.00	Garden Fee	500.00	
Uni Safety Insurance	990.00	Internet Connection Exp.	5310.00	
Uni Corpus Fund	990.00	News Papers & Periodicals	7361.00	
Immergency Fund	990.00	Postage	415.00	
Uni I U S M Fee	2970.00	TA / DA	1300.00	
Uni.Practical	4230.00	Telephone Bill	40425.00	
Uni.Exam From Fee	64020.00	Printing & zerox	15743.00	
Degree fee of University	9400.00	Mangement	5000.00	
Uni.Misc.	49.00	Water Exp.	13883.00	
		Social Gathering Fee	500.00	
		Stationry Exp.	53973.00	
4	Advances	130568.00	53973.00	
Adv. Teaching staff	20900.00	Zerox Machin Mantance Exp.	8928.00	
Office Advance	109668.00	Misc.Exp.	68270.00	
		Muncpal Tax	66523.00	
		Incomet Tax Exp.	4000.00	
		Website Renewal Exp.	25400.00	
		GST	308.00	
		F.D.		800000.00
5	SALARY DEDUCTIONS	4575922.00		
G.P.F. Contribution	1070000.00	Advances	20900.00	215568.00
DCPS Contribution	331510.00	Teaching Staff	109668.00	
Income Tax	2164742.00	Office Adv.	85000.00	
Professional Tax	35000.00	UGC Advance (ICSSR)		
Professional Tax Grant	0.00	UGC Exp. (As per UGS Statement)		3855.9
Dr.P.D.co-op Bank	84800.00			
Life Insurance	205850.00			
Group Insurance	7920.00			
Bahu.UdhyaSheya Bank	63600.00			
Rural Ins.Employees Pathsantha	5000.00			
Arvind Sahakari Bank	300000.00			
Shri Shivaji Karmachari Pathsantha	96000.00			
State Bank of India Loan ( M )	110400.00			
State Bank Camp	24000.00			
Varnad Sahakari path.sanstha	60000.00			
House Rent	12500.00			
PDMC ( Annapurna Yojana )	4600.00	GOL.Scholarship		1198414

Principal  
Shri Shivaji College of Education  
Amravati





F.D.Inst. Uni. Building Inst. Bank Inst. UGC Inst.	9985.00 1066.00 402.00 2384.00	13837.00	G.P.F. Con.. dution DCPS Income Tax Professional Tax Dr.P.D.co-op Bank Life Insurance Group Insurance Bahu.Udhyasheya Bank Rural Ins.Employees Pathsantha Arvind Sahakar Bank Shri Shivaji Karmachari Pathsantha State Bank of India Loan ( M ) State Bank Camp Varud Sahakar path.sansta House Rent PDMC (Annagurna Yojana )	1070000.00 331510.00 2164742.00 35000.00 0.00 84800.00 205850.00 7920.00 63600.00 5000.00 300000.00 96000.00 110400.00 24000.00 60000.00 12500.00 4600.00	4575922.00
Goi Scholarship		1198414	Closing Balance Cash In hand Salary A/C 20068501192 Non-Salary A/C 1412698078 U.G.C.A/C 3522447976 Goi A/c 60044655427 Stud Aid Fund With Scholarship A/c	3117.00 570603.60 581716.18 47817.10 4636.60 199.47 104.65	1208194.60
GRAND TOTAL		23522011.90	GRAND TOTAL		23522011.90

*Principals*  
Shri Shivaji College of Education  
Shri Shivaji College of Education  
Amravoti

V.S. JADHAO & ASSOCIATES  
FRN-119764  
AMRAVATI  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM NO. 45400

11 3 NOV 2019

*Principals*  
Shri Shivaji College of Education  
Amravoti



## Audit Report

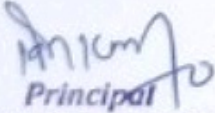
We have audited the books of account of Shri.Shivaji College of Education,Amravati. (Run by Shri.Shivaji Education Society,Amravati) for the year ended as on 31<sup>th</sup> March 2018.

We report that Institution had produced us all the books of account and record for our examination and explanation were given to us during our audit. The receipts and Payment accounts shows true and fair view.

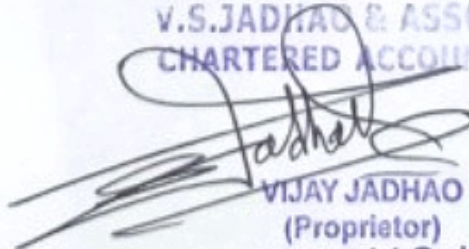
Date :-

Place :- Amravati

Your Truly

  
Principal  
Shri Shivaji College of Education  
Amravati.

V.S.JADHAO & ASSOCIATE  
CHARTERED ACCOUNTANTS

  
VIJAY JADHAO  
(Proprietor)  
Mem.No. 1500



V.S. Jadhao

Chartered Accountants

(Proprietor)

12 MAY 2023



## Audit Report

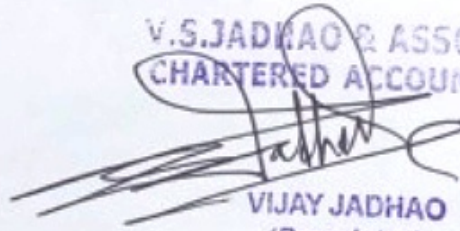
We have audited the books of account of Shri.Shivaji College of Education,Amravati. (Run by Shri.Shivaji Education Society,Amravati) for the year ended as on 31<sup>th</sup> March 2019.

We report that Institution had produced us all the books of account and record for our examination and explanation were given to us during our audit. The receipts and Payment accounts shows true and fair view.

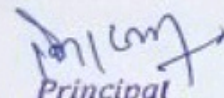
Date :-

Place :- Amravati

Your Truly

V.S.JADHAO & ASSOCIATE  
CHARTERED ACCOUNTANTS  
  
VIJAY JADHAO  
(Proprietor)  
Mem. No. 45400  
V.S.Jadhao



  
Principal  
Shri Shivaji College of Education  
Amravati.

Chartered Accountants **12 MAY 2023**  
(Proprietor)



## Audit Report

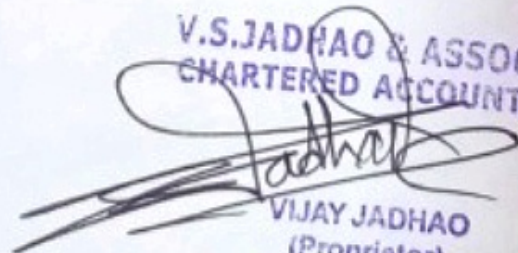
We have audited the books of account of Shri.Shivaji College of Education,Amravati. (Run by Shri.Shivaji Education Society,Amravati) for the year ended as on 31<sup>th</sup> March 2020.

We report that Institution had produced us all the books of account and record for our examination and explanation were given to us during our audit. The receipts and Payment accounts shows true and fair view.

Date :-

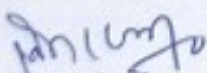
Place :- Amravati

Your Truly

V.S.JADHAO & ASSOCIATE  
CHARTERED ACCOUNTANTS  
  
VIJAY JADHAO  
(Proprietor)  
Mem No. 45101  
V.S.Jadhao



Chartered Accountants 12 MAY 2023  
(Proprietor)

  
Principal  
Shri Shivaji College of Education  
Amravati



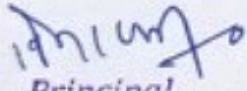
# Audit Report

We have audited the books of account of Shri Shivaji College of Education, Amravati. (Run by Shri Shivaji Education Society) for the year ended as on 31<sup>st</sup> March 2021.

We report that Institution had produced us all the books of accounts and records for our examination and explanations were given to us during our audit. The receipts and payments accounts shows true and fair view.

DATE : 18/8/2021


PLACE : AMRAVATI

  
Principal  
Shri Shivaji College of Education  
Amravati



Yours Truly

V.S. JADHAO & ASSOCIATE  
CHARTERED ACCOUNTANTS

  
V.S. JADHAO  
(Proprietor)  
Mem.No.45400

V. S. Jadhao

Chartered Accountants

( Proprietor )

Mem No.045400



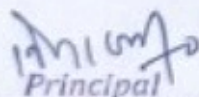
# Audit Report

We have audited the books of account of Shri Shivaji College of Education, Amravati. (Run by Shri Shivaji Education Society) for the year ended as on 31<sup>st</sup> March 2022 .

We report that Institution had produced us all the books of accounts and records for our examination and explanations were given to us during our audit. The receipts and payments accounts shows true and fair view.

DATE: 30/7/2022

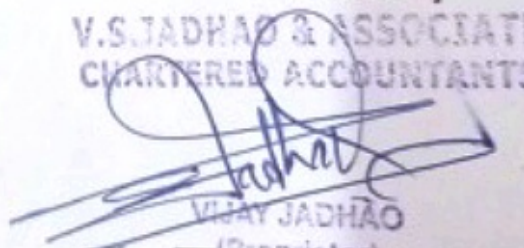
PLACE : AMRAVATI

  
Principal  
Shri Shivaji College of Education  
Amravati.



Yours Truly

V.S. JADHAO & ASSOCIATE  
CHARTERED ACCOUNTANTS

  
VIJAY JADHAO  
(Proprietor)  
Mem.No.45400

V. S. Jadhao

Chartered Accountants

( Proprietor )

Mem No: 045400



SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI  
M/BY:-SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
AS ON 31 MARCH 2022

CERTIFICATE NO .I :

21-22

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non-Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE 30 JUL 2022  
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES  
V.S. JADHAO  
(Partner)  
CHARTERED & ACCOUNTANT  
MEM.NO.45400

CERTIFICATE NO .II :

Certified that the members of the teaching & Non-teaching staff of the college (Full-time and Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time employees respectively during the year 2021-2022 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 41,24,727.00

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 41,24,727.00

DATE 30 JUL 2022  
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES  
V.S. JADHAO  
(Partner)  
CHARTERED & ACCOUNTANT  
MEM.NO.45400

CERTIFICATE NO .III :

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from time to time.

DATE 30 JUL 2022  
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES  
V.S. JADHAO  
(Partner)  
CHARTERED & ACCOUNTANT  
MEM.NO.45400

  
Principal  
Shri Shivaji College of Education  
Amravati.



University Fees		149350.00	3	Contingence	234336.00
Uni .S.W.F	2160.00		Audit Fee	22800.00	
Uni Annual Fee	7560.00		Bank Charges	695.00	
Uni Exam Fee	125910.00		Computer 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		4	University Fees	240580.00
Un I U S M Fee	3240.00		Uni.Spoty fee	4500.00	
Health Service Service Scheme	0.00		Uni.Affiliation fee	50000.00	
Uni.Exam Centre Fee	0.00		Uni.Enrolment fee	0.00	
			Uni.Exam. Fee	186080.00	
<b>SALARY DEDUCTIONS</b>		<b>5438840.00</b>	5	Salary Deduction	<b>5449032.00</b>
G.P.F. Contribution	1144600.00		G.P.F. Contribution	1114600.00	
DCPS Contribution	621829.00		DCPS Contribution	621829.00	
Income Tax	2846000.00		Income Tax	2848000.00	
Professional Tax	31700.00		Professional Tax	31700.00	
Dr.P.D.co-op Bank	15900.00		P.D.M.C (Annapurna Yojana)	19000.00	
Life Insurance	114842.00		Dr.P.D.co-op Bank	15900.00	
Group Insurance	6840.00		Life Insurance	110474.00	
GPG Advance ( Non-Teaching )	350000.00		Group Insurance	0.00	
Shri Shri Shri Karmachari Pathsanstha	78500.00		GPG Advance ( Non-Teaching )	350000.00	
State Bank of India Loan ( M )	120000.00				
Shivaji Sci.College path.sanstha	69400.00				
PDMC (Annapurna Yojana)	26000.00				

30 JUL 2022



Principal  
Shri Shivaji College of Education  
Amravati







**VIJAY JADHAO**  
L.L.B.(BOM.)C.S.FCA  
CHARTERED ACCOUNTANT

**V.S.JADHAO & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, Amravati  
PH.NO-(0)2572957, (M) 9422855135  
Email: vsjadhaos@mail.com


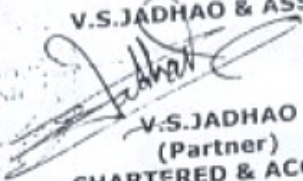
**SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI**  
**M/BY:-SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**AS ON 31 MARCH 20**

20-21

**CERTIFICATE NO .I :**

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non-Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE **8 SEP 2020**  
PLACE: AMRAVATI

  
**V.S.JADHAO & ASSOCIATES**  
  
**V.S.JADHAO**  
(Partner)  
CHARTERED & ACCOUNTANT  
MEM.NO.45400

**CERTIFICATE NO .II :**

Certified that the members of the teaching & Non-teaching staff of the college (Full-time and Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time employees respectively during the year 2019-2020 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 46,55,064.00

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 46,55,064.00


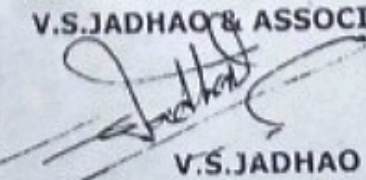
DATE **8 SEP 2020**  
PLACE: AMRAVATI

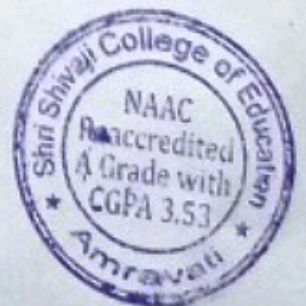
  
**V.S.JADHAO & ASSOCIATES**  
  
**V.S.JADHAO**  
(Partner)  
CHARTERED & ACCOUNTANT  
MEM.NO.45400

**CERTIFICATE NO .III :**

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from time to time.

DATE **8 SEP 2020**  
PLACE: AMRAVATI

  
**V.S.JADHAO & ASSOCIATES**  
  
**V.S.JADHAO**  
(Partner)  
CHARTERED & ACCOUNTANT  
MEM.NO.45400





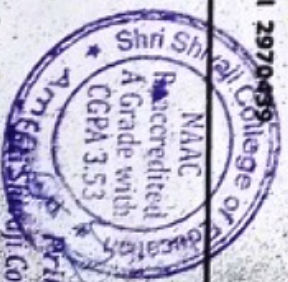
**SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI**  
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.  
 (REGULAR B.ED. COURSE)

**FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C" FOR YEAR ENDED AS ON 31.03.2021**

SR. NO.	PARTICULARS	AMOUNT	AMOUNT RS.	PARTICULARS		SALARY TEACHING	AMOUNT RS.		
				1	2				
1	Salary Grant	14938134.00	16679752.00	1	Salary Teaching	10225199.00	13721236.00		
	GPF Grant	1161100.00			Basic Pay	0.00			
	DCPS Grant	549218.00			Grade Pay	1741291.00			
	Prof. Tax	31300.00			DA	1635946.00			
	2	FEES & FINES	Activities Fee		73000.00	2	Salary Non-Teaching	HRA	10800.00
			Admission Fee		5300.00			TA	108000.00
			Gymkhana Fee		20500.00			Basic Pay	1069440.00
			Laboratory Fee		20500.00			Grade Pay	144140.00
			Management Fee		10000.00			DA	1434613.00
			Tuition Fee		333183.00			HRA	227852.00
Library Fee	20500.00		CLA	8640.00					
				TA	48000.00				
				DA Arrears	28557.00				
3	University Fees	Unl. S.W.F	2000.00	3	Contingence		8926.00		
		Unl. Enrolment Fee	1000.00			Advertisement Exp.	16200.00		
		Unl. Annual Fee	7000.00			Audit Fee	2646.93		
		Unl. Exam Fee	19740.00			Bank Charges	65410.00		
		Unl. Students Sports Fee	5000.00			Computer Exp.	62266.00		
		Unl. Students Council Fee	500.00			Electric Bill / Motor Pumo Bill	0.00		
		Unl. Immigration Fee	1100.00			Electrical Material & Repair	1000.00		
		Unl. Safety Insurance	1000.00			Gazet Fee	14541.00		
		Unl. Corpus Fund	500.00			News Papers & Periodicals	34480.00		
		Immigency Fund	1000.00			Telephone Bill (Office) 2662142	17317.00		
		Unl. I U S M Fee	3000.00			Water Exp.	40676.00		
		Health Service Service Scheme	10000.00			Stationary Fee	335.00		
		Unl. Exam Centre Fee				Postage Exp.	9957.00		
		Telephone Bill 2970459							
			273754.93						



**18 AUG 2021**

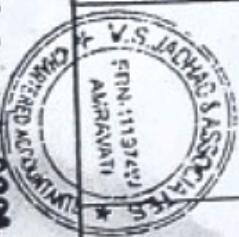


Principal  
 Shri Shivaji College of Education  
 Amravati

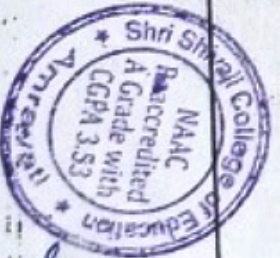




5	Advances Adv. Teaching staff Office Advance	0.00	85000.00	4	Tuition Fee Refund	1544009.00	
		85000.00					
6	SALARY DEDUCTIONS G.P.F. Contribution DCPS Contribution Income Tax Professional Tax Professional Tax Grant Dr.P.D.co-op Bank Life Insurance Group Insurance GPG Advance ( Non-Teaching ) Shri Shivaji Karmachari Patshanstha State Bank of India Loan ( M ) State Bank Camp Varud Sahakari path.sanstha PDMC (Annapurna Yojana ) Covid Fund ( Employees )	1161100.00	5198216.00	5	University Fees Unl. Annual fee Unl. Affiliation fee Unl. Enrolment fee Unl. Exam. Fee	22594.00 50000.00 1890.00 19740.00	94324.00
		549218.00					
		2310000.00					
		0.00					
		31300.00					
		63600.00					
		123816.00					
		7560.00					
		600000.00					
		72000.00					
		144000.00					
		12000.00					
		5000.00					
9750.00							
103872.00							
6	Others Expenses Health Service Service Scheme Management ( Society ) Furniture Misc. Exp. Website Renewal Exp. Zerox Machin Mantance exp. Municipal Tax Office Advance YCMOU Course	10100.00 10100.00 4900.00 26574.00 0.00 7800.00 66159.00 85000.00	210633.00	6	Others Expenses Health Service Service Scheme Management ( Society ) Furniture Misc. Exp. Website Renewal Exp. Zerox Machin Mantance exp. Municipal Tax Office Advance YCMOU Course	10100.00 10100.00 4900.00 26574.00 0.00 7800.00 66159.00 85000.00	210633.00
							97679.00



18 AUG 2021



Principal

Shri Shivaji College of Education, Amravati

Shri Shivaji College of Education, Amravati



**SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI**  
**M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regular B.ed.Course

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD AS ON 01.04.2019 TO 31.03.2020

SR.No.	PARTICULARS	AMOUNT	AMOUNT	SR. NO	PARTICULARS	SALARY TEACHING	AMOUNT
1	SALARY GRANT A/C		15206192.00	1	Basic Pay Teaching	7549570.00	
	Salary Grant	13563604.00			G.P	229000.00	
	Recovery of Salary	5400.00			D.A	3076805.00	
	GPF	1168500.00			HRA	1327626.00	
	DCPS	438288.00			CLA	10680.00	
	Prof Tax	30400.00			TA	100800.00	
					Special Allowance	55250.00	
2	Fee and Fine	1330826.00	1603962.00	2	Basic Pay Non-Teaching	869770.00	
	Tuition Fee	5500.00			G.P	159600.00	
	Admission Fee	73500.00			D.A	1377003.00	
	Gymkhana Fee	0.00			HRA	187618.00	
	Library Fee	1940.00			CLA	7020.00	
	Library Fine	73500.00			TA	51800.00	
	Laboratory Fee	10100.00			Special Allowance	0.00	
	Management Fee	4182.00			D.P Teaching	0.00	
	Library Fee	94414.00			D.A. Arres. Teaching	0.00	
					D.A. Arres. Non-Teaching	201256.00	
3	Scholarship A/C	1241794.00	1270410.00	3	Expenditure	35900.00	46028.00
	G.O.I.Scholarship	20000.00			Labrary Exp.	10128.00	
	Other scholarship	110.00			Library Books		
	Social service Fee	8506.00					
	GOI Scholarship						

30 SEP 2020



Principal  
 Shri Shivaji College of Education  
 Amravati



University Fees A/C		Contingence		509124.65
Exam From Fee	230.00	Audit Exp.	500.00	
Activities fee	243000.00	Bank Charges	15000.00	
Uni. Annual Fee	7070.00	Bank Commission	1767.85	
Uni. Central Valluation Fee	4140.00	Book Binding	78.80	
Uni. Corpus fund Fee	505.00	Computer Exp.	3425.00	
Uni. Emmergency Fund	1010.00	Electric Bill	140672.00	
Uni. Enrolment Fee	1400.00	Electric Material & Repair	108141.00	
Uni. Exam Fee	106500.00	News paper & Periodicals	122642.00	
Uni. IUSM Fee	3030.00	Postage Exp.	30077.00	
Uni. Immigration fee	2170.00	Printing-Zerox Exp.	4174.00	
Bank Inst.	102.00	TA DA	4600.00	
Uni. Saftey Insurance	0.00	Telephone Bill	1500.00	
Uni. Sport Fee	1010.00	Gazet Fee	35955.00	
Uni. Stud. Concial Fee	5050.00	Water Bill	23444.00	
Uni. Welfare Fund Fee	2020.00	Other Expe.	17148.00	
Salary Deduction		Municipal Tax	66159.00	469779.00
Arvind Sahakari Bank	25000.00	Stationary Exp.	140645.00	
Bahu Udde. Bank	14300.00	Mishinous Exp.	91196.00	
Dr. P. D. Bank	111300.00	Software Exp.	20060.00	
Group LIC	7560.00	Admission fee Refund	42023.00	
Prof Tax	30400.00	College Examination	20000.00	
Income Tax	1948000.00	Construction Exp.	80336.00	
LIC	138341.00	Zrox Machin Mantance	9360.00	
SBI Camp	24000.00			1241794.00
SBI Main	141200.00			
Shri Shivaji K.P.S.	177300.00			
Varud Nag. S.P.S.	60000.00			
House Rent (S.S. Society)	28500.00			
Annapurna Yojana (S.S. Society)	13150.00			
GPF Cont.	1168500.00			
DCPS Cont.	438288.00			
				236914.00

₹ 21,21,210



Shri Shivaji College of Education  
Principal  
[Signature]



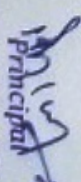




**SHRI SHIVAJI COLLEGE OF EDUCATION , AMRAVATI.**  
**MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY , AMRAVATI.**  
 ( REGULAR B.ED.COURSE )

FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C " FOR YEAR ENDED AS ON 31.03.2018

SR.NO.	RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT	AMOUNT RS.
	TO DIRECT RECURRING RECEIPTS	AMOUNT		BY DIRECTOR RECURRING EXPD :	AMOUNT		
	<b>MISCELLANEOUS FEE RECEIPTS</b>		<b>85095.00</b>				
	Any charges collected from the students for special services( e.g. chd stand charges etc.)	0.00		g) Municipal Tax	55810.00		
	Fee recovered in respect of any of the college building properties Excluding Hostel Gymkhana	0.00		h) Insurance on College Building for Building Repairs & Depreciation	0.00		
	Fees Extra curricular Activities ( e-g: Gathering ) colleges societies	0.00		i) Contr of Depreciation Fund	0.00		
	i) Gymkhana Fee	50080.00		j) Building Renovation & Repairs ( contraction exp.)	0.00		
	ii) Magazine Fee	6020.00		College Library	4054.00		22336.00
	iii) E.C.A.	6020.00		Books Purchase	18282.00		
	Any Other Miscellaneous Receipt for the maintenance o the college( Details to be shown under )	0.00		News Papers			
5	1) Interest F. D. Bank	10261.00		Journals Subscription ( Magazines)	0.00		0.00
	2) Essay Competition	0.00		Ordinary repairs			
	3) Recovery (salary )	0.00		a) College Furniture repair	0.00		
	4) Management Fee	4300.00		b) College Road	0.00		0.00
	5) Bank Interest (Fix Deposit )	0.00		Current Laboratory Expenditures			0.00
	6) Prize from University ( Magazine)	0.00		Home Science Laboratory	0.00		0.00
	9) Sales of Old News Paper	2989.00		Fees Refund			
	10) Library Book Fine	0.00		Tuition Fee Refund	0.00		0.00
	11) Caution Money Fee	0.00		OTHER EXPENCES			0.00
	12) Interest on Building Fund	1250.00		NAAC EXP.	0.00		
	13) Bank Interest (A/c)	4175.00		Other Scholarship	0.00		
				Miscellaneous			461704.20

  
**Principal**  
 Shri Shivaji College of Education  
 Amravati.



**SHRI SHIVAJI COLLEGE OF EDUCATION , AMRAVATI.**  
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 ( REGULAR B.ED.COURSE )

FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C " FOR YEAR ENDED AS ON 31.03.2018

SR.NO.	RECEIPTS		AMOUNT	AMOUNT RS.	PAYMENTS		AMOUNT	AMOUNT RS.
	TO DIRECT RECURRING RECEIPTS	OTHER EXPENCES			BY DIRECTOR RECURRING EXPD :			
6	1) Gsli Final Payment		0.00	47200.00	a) College Garden		3900.00	
	2) Uni .Miscellaneous		0.00		b) Electric Energy		80000.00	
	3) Program Maintenance Charges		39000.00		c) Telephone Expenditures		17245.00	
	4) Other Scholarship		0.00		d) Stationary Expenditures		25438.00	
	5) Scrap Material Sale		8200.00		e) Postage & Telegram		1662.00	
				f) Printing (Magazine)		5445.00		
				g) Gymkhana & other Extra Curricular activities to be shown separate under diff heads : Instenship exp.		0.00		
	<b>Total of Recurring Receipts</b>							
				<b>15095414.00</b>				
	<b>NON RECURRING OR INDIRECT RECEIPTS</b>			<b>80000.00</b>				
	BUILDING GRANTS ( From U.G.C )		0.00	i) social Gathering		8035.00		
	a) U.G.C.college Development		0.00	j) Excursion & Tours		0.00		
	b) U.G.C.Woman Hostel		0.00	k) Gymkhana Expenditures		0.00		
	C)U.G.C.M.R.P		0.00	l) Audit Fee		17000.00		
	D)U.G.C.marge schem		0.00	m) Other items if Any ( details given below separately)		244434.20		
	E) U.G.C seminar		0.00					
	F) U.G.C Extension Activity		0.00	<b>Total of Recurring Expenditure</b>			<b>14553479.20</b>	
7	G)Golden Jubilee		0.00	<b>NON RECURRING OR INDIRECT EXPENDITURES</b>				<b>15647.00</b>
	H)Mojoor Research Project		0.00	a) Replacement & purchase of new				
	I) College Development XII Plan		0.00	b) Furniture & Office Equipment		15647.00		
	J)QAC XII Plan		0.00	c) Game Equipment		0.00		
	K) ICSSR RESEARCH PROJECT		80000.00	<b>U.G.C.EXPENDITURE</b>				<b>111000.00</b>
				i) Out of Books & Journals(lugc coll.develop.grants)				0.00

Principal  
 Shri Shivaji College of Education  
 Amravati.



**VIJAY JADHAO**  
L.L.B.(BOM.)C.S.FCA  
CHARTERED ACCOUNTANT

**V.S.JADHAO & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, Amravati.  
PH.NO-(0)2572957,(M) 9422855135  
Email: [vsjadhaoc@mail.com](mailto:vsjadhaoc@mail.com)

**SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI**  
**M/BY:-SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**AS ON 31 MARCH 18**

**CERTIFICATE NO .I :**

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non-Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE  
PLACE: AMRAVATI

**V.S.JADHAO & ASSOCIATES**

**V.S.JADHAO**  
(Partner)  
CHARTERED & ACCOUNTANT  
MEM.NO.45400

**CERTIFICATE NO .II :**

Certified that the members of the teaching & Non-teaching staff of the college (Full-time and Part -time )having been actually paid D.A. According to the rates sanctioned by the Govt.for their own Full-time employees respectively during the year 2017-2018 & the total expenditure on dearness allowances at Govt.rates works out to Rs. 71,38,592.00

This includes Rs.Nil on the part-time staff sanctioned from time to time.The expenditure on account of D.A.to the staff of the college hostel,gymkhana,residential quarter & reading room has not been included in the total expenditure of Rs. 71,38,592.00

DATE  
PLACE: AMRAVATI

**V.S.JADHAO & ASSOCIATES**

**V.S.JADHAO**  
(Partner)  
CHARTERED & ACCOUNTANT  
MEM.NO.45400

**CERTIFICATE NO .III :**

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt.from to time.

15 JUN 2018  
DATE  
PLACE: AMRAVATI

**V.S.JADHAO & ASSOCIATES**

**V.S.JADHAO**  
(Partner)  
CHARTERED & ACCOUNTANT  
MEM.NO.45400



FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C" FOR YEAR ENDED AS ON 31.03.2019

RECEIPTS TO DIRECT RECURRING RECEIPTS OPENING BALANCE	AMOUNT	AMOUNT RS.	PAYMENTS BY DIRECTOR RECURRING EXPD :		AMOUNT	AMOUNT RS.
Cash in hand	5684.00		Basic Pay	3670810.00		11904689
Salary A/C 20068501192	143361.00		Grade Pay	765000.00		
Non-Salary A/C 1412698078	1024416.78		DA	5603037.00		
U.G.C.A/C 3522447976	54289.00		HRA	890074.00		
Govt A/C(maha bank) 60044655427	4708.00		CLA	11940.00		
Stud Aid Fund	199.47		TA	108000.00		
With Scholarship A/c	104.65		DA Arrears	303841.00		
Salary Grant Head			DP Teaching	511187.00		
Salary Grant	14500710.00	14580710.00	Principal Allowance	40800.00		
UGC Grant	80000.00		Salary Non-Teaching			2596024
			Basic Pay	737780.00		
			Grade Pay	175800.00		
			DA	1140900.00		
			HRA	179804.00		
			CLA	4620.00		
			TA	52800.00		
			DA Arrears	304320.00		
			University Fees			115248.00
			Unl. Annual fee	19068.00		
			Unl. Enrolment fee	2950.00		
			Unl. Exam. Fee	93230.00		
			Tuition Fee Refund			37303.00
			Furniture & Fixture Exp			303260.00
			Furniture	151279.00		
			Office Equipment	99391.00		
			Book Purches	52590		



13 N 2019

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 Principal  
 Shri Shivaji College of Education  
 Amravati



		Contingence		563513.40
Uni .S.W.F	0.00	Adversment Exp.	11000.00	
Uni Enrolment Fee	1400.00	Audit Fee	16000.00	
Uni Annual Fee	6930.00	Bank Charges	2012.40	
Uni Exam Fee	970.00	Bank Commission	320.00	
Uni Students Sports Fee	4950.00	Book Baling	4470.00	
Uni Central Valuation Fee	17460.00	Compuer Exp.	74550.00	
Uni Stud.Ald.Fund Fee	2475.00	Electric Exp.	93060.00	
Uni Students Council Fee	495.00	Electric Repair	43282.00	
Uni.Welfare Fund	1980.00	Gazeet Fee	1000.00	
Uni Immigration Fee	3680.00	Garden Fee	500.00	
Uni Safety Insurance	990.00	Internet Connection Exp.	5310.00	
Uni Corpus Fund	990.00	News Papers & Periodicals	7361.00	
Immergency Fund	990.00	Postage	415.00	
Uni I U S M Fee	2970.00	TA / DA	1300.00	
Uni.Practical	4230.00	Telephone Bill	40425.00	
Uni.Exam From Fee	64020.00	Printing & zerox	15743.00	
Degree fee of University	9400.00	Mangement	5000.00	
Uni.Misc.	49.00	Water Exp.	13883.00	
		Social Gathering Fee	500.00	
		Stationary Exp.	53973.00	
4	Advances	130568.00	8928.00	
Adv. Teaching staff	20900.00	Zerox Machin Mantance Exp.	68270.00	
Office Advance	109668.00	Misc.Exp.	66523.00	
		Muncpal Tax	4000.00	
		Income Tax Exp.	25400.00	
		Website Renewal Exp.	308.00	
		GST		
		F.D.		
		Advances		
		Teaching Staff	20900.00	
		Office Adv.	109668.00	
		UGC Advance (ICSSR)	85000.00	
		UGC Exp. (As per UGS Statement)		3855.9
		GOL.Scholarship		1198414
5	SALARY DEDUCTIONS	4575922.00	800000.00	
G.P.F. Contribution	1070000.00			
DCPS Contribution	331510.00			
Income Tax	2164742.00			
Professional Tax	35000.00			
Professional Tax Grant	0.00			
Dr.P.D.co-op Bank	84800.00			
Life Insurance	205850.00			
Group Insurance	7920.00			
Bahu.UdhyaSheya Bank	63600.00			
Rural Ins.Employees Pathsantha	5000.00			
Arvind Sahakari Bank	300000.00			
Shri Shivaji Karmachari Pathsantha	96000.00			
State Bank of India Loan ( M )	110400.00			
State Bank Camp	24000.00			
Varnad Sahakari path.sanstha	60000.00			
House Rent	12500.00			
PDMC ( Annapurna Yojana )	4600.00			

Principal  
Shri Shivaji College of Education  
Amravati





F.D.Inst. Uni. Building Inst. Bank Inst. UGC Inst.	9985.00 1066.00 402.00 2384.00	13837.00	G.P.F. Con.. dution DCPS Income Tax Professional Tax Dr.P.D.co-op Bank Life Insurance Group Insurance Bahu.Udhyasheya Bank Rural Ins.Employees Pathsantha Arvind Sahakar Bank Shri Shivaji Karmachari Pathsantha State Bank of India Loan ( M ) State Bank Camp Varud Sahakar path.sansta House Rent PDMC (Annagurna Yojana )	1070000.00 331510.00 2164742.00 35000.00 0.00 84800.00 205850.00 7920.00 63600.00 5000.00 300000.00 96000.00 110400.00 24000.00 60000.00 12500.00 4600.00	4575922.00
Goi Scholarship		1198414	Closing Balance Cash in hand Salary A/C 20068501192 Non-Salary A/C 1412698078 U.G.C.A/C 3522447976 Goi A/c 60044655427 Stud Aid Fund With Scholarship A/c	3117.00 570603.60 581716.18 47817.10 4636.60 199.47 104.65	1208194.60
GRAND TOTAL		23522011.90	GRAND TOTAL		23522011.90

*Prinicipal*  
Shri Shivaji College of Education  
Shri Shivaji College of Education  
Amravoti

V.S. JADHAO & ASSOCIATES  
FRN-119764  
AMRAVATI  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM NO. 45400

11 3 NOV 2019

*Prinicipal*  
Shri Shivaji College of Education  
Amravoti