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 from of donation or in any other manner.

3 0 JUL 2022 DATE

PLACE: AMRAVATI

DHAD & ASSOCIATES

(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 3 0 JUL 2022

PLACE: AMRAVATI

& 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.

DATE

0 JUL 2022

PLACE: AMRAVATI

V.S.JADHAD (Partner)

ASSOCIATES

CHARTERED & ACCOUNTANT MEM.NO.45400

Shri Shivaji College of Education Amravati.

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Audit Fee Bank Charges Compuer Exp. Electric Bill / Motor Pumo Bill Electrical Material & Repair relephone Bill (Office) 2662142 Stationary Fee Uni.Spoty fee Uni.Affiliation fee Uni.Exam.Fee Uni.Exam.Fee Uni.Exam.Fee Uni.Exam.Fee Group Insurance Group Insurance GpG Advance (Non-Teaching)	26000.00	114842.00 6840.00 350000.00 78500.00	11,4600.00 621829.00 2846000.00 31700.00		0.00	1080.00	1840.00	125910.00 5400.00	7560.00
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Principal Shrishing Hollege of Education

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Principal Shri Shivaji College of Edua Amravati

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

V.S.JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamai Chowk, Amravati PH.NO-(0)2572957,(M) 9422855135 Email: vsjadhaoc@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 from of donation or in any other manner.

#8 SEF 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.JADRAO & ASSOCIATES

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.

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PLACE: AMRAVAT

ASSOCIATES

V.S.JADHAO (Partner)

CHARTERED & ACCOUNTANT MEM.NO.45400



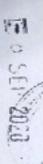
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明代 から 日中 明		Covid Fund (Employees)	PDMC (Annapurna Yojana)	Varuad Sahakari path.sanstha	State Bank Camp	State Bank of India Loan (M)	Shri Shivaji Karmachari Pathsanstha	GPG Advance (Non-Teaching)	Group Insurance	Life Insurance	Dr.P.D.co-op Bank	Professional Tax Grant	Professional Tax	Income Tax	DCPS Contribution	G.P.F. Contribution	SALARY DEDUCTIONS				Adv.Teaching staff Office Advance	Advancess
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Principal Smith		THE STATE OF)			85000.00	66159.00	7800.00	200	26574.00	4900.00	10100.00				19740000	1890.00	50000.00	22594.00		-	
Shrish	6.0	oila	SI	97679.00						•				210633.00						-	94724.00	1544009.00

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

Regular B.ed.Course

3 6,0	Salary Gr Recovery GPF DCPS Prof Tax Admissi Gymkha Library Library Laboral Manage Library Laboral Uni. Pra Vehick	Sr.No.
Scholarship A/C G,O.I.Scholarship Other scholarship	SALARY GRANT A/C Salary Grant Recovery of Salary GPF DCPS Prof Tax Fee and Fine Tution Fee Admission Fee Library Fee Library Fee Laboratary Fee Laboratary Fee Laibrary Fee Laibrary Fee Laibrary Fee Laibrary Fee Laibrary Fee Health Services Scheme	PARTICULARS
1241794.00 20000.00 110.00	13563604.00 5400.00 1168500.00 438288.00 30400.00 1330826.00 5500.00 73500.00 1940.00 73500.00 4182.00 94414.00 0.00 10000.00	AMOUNT
12/0#10.00	1520	AMOUNT
3 Laibrary Exp. Library Books	D.A HRA CLA TA Special Allowance Basic Pay Non-Teaching G.P D.A HRA CLA TA O.D.A CLA TA D.A. Arres. Non-Teaching	AMOUNT AMOUNT NO PARTICULARS SALA
10128.00 35900.00	229000.00 3076805.00 1327626.00 100800.00 55250.00 869770.00 159600.00 187618.00 0.00 0.00 201256.00	SALARY TEACHING
.00	46028.00	AMOUNT



GOI Scholarship



Principal Shri Shivaji Gallege of Education Amegarati.

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DCPS Cont.	GPF Cont.	Annapurna Yojana (5.5.5ociety)	House Rent (S.S.Society)	Varud Nag.S.P.S.	Shri Shivaji K.P.S.	SBI Main	SBI Camp	ПС	Income Tax	Prof Tax	Group LIC	Dr.P.D.Bank	Bahu Udde.Bank	Arvind Sahakari Bank	Salary Deduction		Ilini Welfare Fund Fee	Uni.Stud.Concial Fee	Uni.Sport Fee	Uni.Safty Insurance	Bank Inst.	Uni.Immigaration fee	Uni.IUSM Fee	Uni.Exam Fee	Uni.Enrolment Fee	Uni.Emmergency Fund	Uni.Corpus fund Fee	Uni.Central Valluation Fee	Uni.Annual Fee	Activities fee	Exam From Fee	University Fees A/C	
	438288.00	1168500.00	13150.00	28500.00	60000.00	177300.00	141200.00	24000.00	138341.00	30400.00	7040000	111300.00	14300.00	1,000,00	25000 00		2020.00	5050.00	1010.00	0.00	102.00	2170.00	3030.00	106500.00	1400.00	1010.00	505.00	4140.00	7070.00	243000.00	230.00		
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000	College			4/2	9 Furniture	8 F.D.Int.(Prizes)	7 G.O.I.Scholarship		Zrox Machin Mantance	Construction Exp.	College Examination	Admission fee Refund	Software Exp.	Mislinous Exp.		Muncipal Tax	Other Expe.	-Water Bill	Gazeet Fee	Telephone Bill	TA DA	Printing-Zerox Exp.	Postage Exp	News paper &b Periodicals	Electric Material & Repair	Electric Bill	Computer Exp.	Book Bainding	Bank Commission	Bank Charges	Audit Exp.	Advertisement Exp.	4 Contiengence
,									9300.00	80336.00	20000.00	42023.00	20060.00	91196.00	140645.00	00.66199		47.070	17148.00	33444.00	35836	4600,00	4174.00	30077.00	122642.00	108141.00	140672.00	3425.00	78.80	1767.85	15000.00	500.00	
>						236914.00		1241794.00										469779.00															509124.65

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Shri Sha College

Principal Principal

CCOUNTANT	CHARTERED ACCOUNTANT		little of Education	Shri Shvaji Callege of Education Shri Shivaji Callege of Education A Amravati.	Date - Place - Amravati.	
ЭНАО	SAV.S.JADHAO	10000000000000000000000000000000000000	The state of the s	Like Control of the C		
SSOCIATE	V.S.JADHAO ASSOCIATES		25119026.60			
25119026.60		With Scholarship a/c				
	199.47	Stud.Aid Fund		104.65	With Scholarship a/c	
	4565.00	GoI New A/C 60044655427		199.47	Stud.Aid Fund	
	47817.10	III 6 C A/C 3522447976		4636.60	GoT New A/C 60044655427	
	959558.93	Salary A/C 2000000000000000000000000000000000000		47817.10	III G C A /C 3522447976	
	1600369.80	Cash in Hand		581716.18	Non-Salary A/C 1412698078	
	1115.00		13	570603.60	Cash in Hand	
2613729.95		Uni.exam Fee		3117.00	OTENTIAG CONTENT	11
	100000 00		1208194.60		OPENING BALANCE	
189620.00	125000.00	Office				
	17000.00	Advance paid to teaching				
	140400.00	A.P. Thakre (MRP - UGC Adv.)	11			
282400.00						
	13150.00	Annapurna Yojana (S.S.Society)				
	28500.00	House Rent (S.S.Society)				
	25000.00	Rular Ins.Emplosyee Pats.				
	438288.00	DCPs Contribution				
	60000.00	Varud Nag.S.Pathsanstha		28657.00	F.D. Inst.	10
	177300.00	State Bank Camp Branch Shri Shivaii Karmachari Pats.		800000.00	F.D. Deposite & Inst.	9
	141200.00	State Bank Main Branch	828657.00			
	14300.00	Bhu.Udde Bank			A.P.Thakre	
	7560.00		140400.00		UGC Advance (MRP)	00
	138341.00	LIC				
	111300.00	Dr.P.D. Bank	1135.00		Building Fund Intrest	7
	30400.00	Professional Tax				
	1948000.00	Income lax		125000.00	Office Advance	
	1168500.00	G.P.I. Garant		32000.00	Adv.Teaching	-
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Shri Shacredited & GGPA \$53.

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

461/04.20		Miscellaneous :	4175.00	13)Bank Interest (A/c)	
	0.00	Other Scholarhip	1250.00	12) Interest on Building Fund	
0	0.00	NAAC EXP.	0.00	11) Caution Money Fee	
0.00		OTHER EXPENCES	0.00	10)Library Book Fine	
	0.00	Tution Fee Refund	2989.00	9) Sales of Old News Paper	
0.00		Fees Refund	0.00	6) Prize from University (Magazine)	
	0.00	Home Science Laboratory	0.00	5) Bank Interest (Fix Deposit)	
0.00		Current Laboratory Expenditures	4300.00	4) Management Fee	
	0.00	b) College Road	0.00	3) Recovery (salary)	
	0.00	a) College Furniture repair	0.00	2)Essay Competiion	
0.00		Ordinary repairs	10261.00	1) Interest F.D.Bank	v
	0.00	Journals Subscription (Magazines)	0.00	Any Other Miscellaneous Receipt for the maintenance o the college(Details to be shown under)	,
	18282.00	News Papers	6020.00	iii) E.C.A.	
	4054.00	Books Purchase	6020.00	ii) Magazine Fee	
22336.00		College Libarary	50080.00	i) Gymkhana Fee	
	0.00	j) Building Renovation & Repairs contraction exp.)	0.00	Fees Extra curricular Activities (e.g gathering) colleges societies	
	0.00	i) Contr of Depreciation Fund	0.00	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	e.g.chcle stand charges etc.)	
	65810.00	85095.00 g) Municipal Tax	85095.0	MISCELLANEOUS FEE RECEIPTS	
AMOUNT RS.	AMOUNT	BY DIRECTOR RECURRING EXPD:	AWOON	TO DIRECT RECURRING RECEPTS	
		PAYMENTS	AMOUNT AMOUNT DE		SR.NO.
		31.03.2018		DESTRUCTION	

Shri Shivaji College of Education
Amravati.

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

0	0.00	i) Out of Books & Journals (uge con-university)	0	80000.00	K) ICSSR RESEARCH PROJECT	5
	0.00	O.G.C.EXPENDITORS	0	0.00	JJIQAC XII Plan	=
111000.00	4.00	c) Game Equipment	0	0.00) College Deviopment XII Plan	=1
	0.00	o) Furniture & Office equipment	0	0,00	H)Mojor Research Project	I
	15647.00	Li continue o Office Equipment			6)Golden Jubilee	G
	0.00	a) Replacement & purchase of new	0	0.00		1
15647.00		NON RECURRING OR INDIRECT EXPENDITURES EQUIPMENT	0	0.00	F) U.G.C Extension Activity	7 F)
14553479.20		Total of Recurring Expenditure	0	0.00	E) U.G.C seminar	m I
	244434.20	m) Other items if Any (details given below separately)	0	0.00	D)U.G.C.marge schem	D
	17000.00	I) Audit Fee	0	0.00	C)U.G.C.M.R.P	0
	0.00	k) Gymkhana Expenditures	0	0.00	b) U.G.C.Woman Hostel	Ь
	0.00	j) Excursion & Tours	0	0.00	a) U.G.C.college Devlopment	a
	8035.00	i) social Gathering	0	0.00	BUILDING GRANTS (From U.G.C)	В
	9545.00	h) Cultural Activities	80000.00		NON RECURRING OR INDIRECT RECEIPTS	
	0.00	g) Gyrnkhana & other Extra Curricular activities to be shown separate under diff heads: Instenship exp.	15095414.00		Total of Recurring Receipts	
	54445.00	f) Printing (Magazine)	0	8200.00	5) Scrap Material Sale	V
	1662.00	e) Postage & Telegram	0	0.00	4) Otner Scholarship	4 4
	25438.00	d) Stationary Expenditures	0	39000.00	2) Flogram Maintanance Charges	. 1 4
	17245.00	c) Telephone Expenditures	0	0.00	a) Program Maintenance	6
	80000.00	b) Electric Energy		0.00	2) Uni Missellaneous	
	3900.00	a) college Garden			1) Gsli Final Payment	
		al Calle	47200 00		OTHER EXPENCES	
AMOUNT RS.	AMOUNT AN	BY DIRECTOR RECURRING EXPO :		and the same	מייייים מייייים מיייים מיייים	
		PAYMENTS	AMOUNT RS	AMOUNT	TO DIRECT RECURRING BECERTS	37.140.
		31.03.2018			RECEIPTS	CN GO

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: ysjadhaoc@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 from 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.JADHAD & 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.

A S JUN 7013

DATE

PLACE: AMRAVATI

V.S.JADHAO & ASSOCIATES

V.S.JADHAO

(Partner)
CHARTERED & ACCOUNTANT

MEM.NO.45400

SI SHIVAJI COLLEGE OF EDUCATION, MARAY. S.

MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY , AMRAVATI.

(REGULAR B.Ed.COURSE)
FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C" FOR YEAR ENDED AS ON 31.03.2019

Veh	Phy	Med	Laib	Labo	Gym	Gam	Facilities	Envir	Colle	Admi	Activi		-	UGC Grant	Salary	-	With S	Gol A	0.6.0.	Non-S	Salary	Cash in hand			1
Vehicle Stand Laibrary Fine	Physical Effciency Test Security Fee	Management Fee Medical Examination(Inspection) Fee	Laibrary Fee Magazine Fee	Laboratory Fee	Gymkhana Fee	Game & Sports	ties	Environmental Studies	College Examination	Admission Fee	Activities Fee	FEES & FINES		Salary Grant	Salary Grant Head		With Scholarship A/c	Got A/C(mana pairs)	U.G.C.A/C3322447370	Non-Salary A/C 1412050070	Salary A/C 20068501194	hand	OPENING BALANCE	TO DIRECT RECURRING RECEPTS	RECEIPTS
1110.00 345.00	4950.00	4455.00 2475.00	6930.00 4950.00	68480.00	2970.00	68500.00	13365,00	6930.00	13365.00	9900.00	204000.00			80000.00	14500710.00		104.65	199,47	4708.00	54289.00	1024416.78	143361.00			AMOUNT
4 0 0 0	8 8	0 0	00	00	0	0	0 0					1665819.00 DA				14580710.00							1232/02.90		AMOUNT RS.
	BOOK PUTCHES	Office Equipment	Funirute & Fixture Exp	Tution Fee Refund	Control	Uni.Enrolment ree	Uni.Annual fee	University Fees	DA Arrees	TA	CLA	DDA	Grade Pay	Salary Non-Teaching	Tooling Tooling	14580710.00 Principal Allowance	DA Arrees	TA	CLA	HRA	DA	Grade Pay	Salary reaching	BY DIRECTOR RECURRING EXPD :	PATRICALS
VS JACHUNG AND	NOW.	99391.00	151279.00			93230.00	19068.00			304320.00	4620.00	179804.00	175800.00	737780.00		40800.00	511187.00	108000.00	11940.00	890074.00	5603037.00	765000.00	2670810.00		AMOUNT
		00		0.092202	37303.0	8	000	115248.00		0 0	0	0 (0		2596024								COULDETT	11004689	AMOUNT RS.

[1 3 N 2019

Shri Shivaji College of Education

Shri Shivaji College of Education

Amravati

DENOS ASS			4600.00	PDMC (Annapurna Yojana)	
)		GOT-SCHOIGISHID	12500.00	House Rent	
119841		COV Sabolandia	60000.00	Varuad Sahakari path.sanstha	_
			24000,00	State Bank Camp	
2000		oor exp. (ve belode statement)	110400.00	State Bank of India Loan (M)	
3855		IICO Eva (As par IICO Chatemant)	96000,00	Shri Shivaji Karmachari Pathsanstha	
			300000.00	Arvind Sahakari Bank	
	00.00000	Ode Advanice (1035K)	5000,00	Rural Ins.Employees Pathsantha	
	00.000.00	Office Adv.	53600.00	Bahu.Udhyasheya Bank	
	200.00	reaching stati	7920.00	Group Insurance	
215568.00		Advancess	205850.00	Life Insurance	
			84800.00	Dr.P.D.co-op Bank	
			0.00	Professional Tax Grant	
8000000.00		F.D.	35000.00	Professional Tax	
			2164742.00	Income Tax	
	308.00	GST	331510.00	DCPS Contribution	
	25400.00	Website Renwal Exp.	1070000.00	G.P.F. Contribution	
	4000.00		4575922.00	SALARY DEDUCTIONS	
	66523.00				
	68270.00	Misc.Exp.	109668,00	Office Advance	
	8928.00	Zerox Machin Mantance Exp.	20900.00	Adv. reaching staff	
	53973.00		130568.00		
	500.00			A	
	13883.00	Water Exp.	49.00		
	5000.00	Mangement	9400.00	Uni.Misc.	
	15743.00	Printing & zerox	84020.00	Degree fee of University	
	40425.00	Telephone Bill	4230.00	Uni.Exam From Fee	
	1300.00	TA/DA	4330.00	Uni.Practical	
	415.00	Postage	2970 00	Uin I U S M Fee	
	7361.00	News rapers & Periodicals	990 00	Immergency Fund	
	5310.00	internet conection Exp.	90000	Uni Corpus Fund	
	500.00	Total Tage	990 00	uni Sarety Insurance	
	1000.00	Gardon Fon	3680.00	On immigration ree	
	43282.00	Gaynot Eco	1980.00	Citizen Citizen Citizen	_
	93000.00	Electric Repair	495.00	Uni Welfare Fund	
	0200000	Electric Exp.	2475.00	Uni Students Council Fee	_
	7455000	Compuer Exp.	17460.00	Uni Stud.Ald.Fund Fee	1
	00.02	Book Bainding	4950.00	Uni Central Valuation Fee	-
	05.7107	Bank Commission	970.00	Uni Students Sports Fee	-
	DOLUGION TO	Bank Charges	6930.00	Uni Exam Fee	-
	100,000 T	Audit Fee	1400.00	Uni Annual Fee	
563533,40		Adversment Exp.	0.00	Uni Enrolment Fee	
		Jonus	nore serve	Uni .S.W.F	

Amravati.

						1
23522011.90		GRAND TOTAL	23522011.90		GRAND TOTAL	
1208194.60	3117.00 570603.60 581716.18 47817.10 4636.60 199.47 104.65	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				
	63600.00 5000.00 300000.00 96000.00 110400.00 24000.00 12500.00 4600.00	Bahu.Udhyasheya Bank Rural Ins.Employees Pathsantha Arvind Sahakari Bank Shri Shivaji Karmachari Pathsanstha State Bank of India Loan (M) 1198414 State Bank Camp Varuad Sahakari path.sanstha House Rent PDMC (Annapurna Yojana)	1198414		GoI Scholarship	
	2164742.00 35000.00 0.00 84800.00 205850.00 7920.00	Income Tax 13837.00 Professional Tax Professional Tax Grant Dr.P.D.co-op Bank Life Insurance Group Insurance	13837.00	9985.00 1066.00 402.00 2384.00	F.D.Inst. Uni.Bulding Inst. Bank Inst. UGC Inst.	
4575922.00	1070000.00	G.P.F. Conpution DCPS				-

Pringsipal
Shri Shiroji Oslege of Education
Shri Shiroji Pelikeji Wéducation
Sh Amravati



Principal Shri Shivoji College of Education Amravati

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 31th 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

VIJAY JADHAO (Proprietor)

V.S.JADHAO & ASSOCIAT

Mem.NoV5\$30adhao

1 2 MAY 2023

FRN-111974W

Chartered Accountants

(Proprietor)

Principal

Shri Shivaji College of Education

Amravati

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 31th March 2019.

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Date :-

Place :- Amravati

Your Truly

VIJAY JADHAO (Proprietor)

V.S.Jadhao

V.S.JADRAO & ASSOCIATE

Chartered Accountants 1 2 MAY 2023

FRN-111974W

(Proprietor)

Shri Shivaji College of Education

Amravati.

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 31th March 2020.

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Date :-

Place :- Amravati

Your Truly

V.S.JADRAO & ASSOCIATE

VIJAY JADHAO (Proprietor) Mem/NS.454thao

Chartered Accountants 1 2 MAY 2023

FRN-111974W

(Proprietor)

Principal
Shri Shivaji College of Education
Amravari

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 31st 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.

FRN-111974V

AMRAVATI

ERED ACCO

DATE: 18/8/2021

PLACE: AMRAVATI

Principal
Shri Shivaji College of Education
Amravati

Yours Truly

V.S.TADHAD & ASSOCIATE CHARTERED ACCOUNTANTS

> (Proprietor) Mam.No.45400

V. S. Jadhao

Chartered Accountants

(Proprietor)
Mem No. 045400

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 $31^{\rm st}$ 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.

& ASSOn

AMPAVATI

PATERED PO

DATE: 30/7/2022

PLACE: AMRAVATI

Shri Shivaji College of Education

Yours Truly

V.S.JADHAD & ASSOCIATE CHARTERED ACCOUNTANTS

(Proprietor) Man.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 from of donation or in any other manner.

3 0 JUL 2022 DATE

PLACE: AMRAVATI

DHAD & ASSOCIATES

(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 3 0 JUL 2022

PLACE: AMRAVATI

& 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.

DATE

0 JUL 2022

PLACE: AMRAVATI

V.S.JADHAD (Partner)

ASSOCIATES

CHARTERED & ACCOUNTANT MEM.NO.45400

Shri Shivaji College of Education Amravati.

19	· ·	
		4
PDMC (Annapurna Yojana)	G.P.F. Contribution DCPS Contribution Income Tax Professional Tax Dr.P.D.co-op Bank Life Insurance Group Insurance Group Insurance GPG Advance (Non-Teaching) Shri Shivaji Karmachari Pathsanstha State Bank of India Loan (M) Shivaji Sci.College path.sanstha	Uni .S.W.F Uni Annual Fee Uni Students Sports Fee Uni Students Council Fee Uni Immigration Fee Uni Safety Insurance Uni Corpus Fund Uni.Emmergency Fund Uni.Emmergency Fund Uni I U S M Fee Health Service Service Scheme Uni.Exam Centre Fee Uni.Exam Centre Fee
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	7 THE STATE OF THE	5438840.00
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N FRN-1	Salary Deduction G.P.F. Contribution DCPS Contribution Income Tax Prbressional Tax PDMC (Annapurna Yojana) Dr.P.D.co-op Bank Life Insurance Group Insurance GPG Advance (Non-Teaching)	Contiengence Audit Fee Bank Charges Compuer Exp. Electric Bill / Motor Pumo Bill Electrical Material & Repair Telephone Bill (Office) 2662142 Stationary Fee Uni.Spoty fee Uni.Affiliation fee Uni.Exam.Fee
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	5449032.00	234336.00

Principal Principal Shri Shiwaj Hallege of Educat

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With Scholarship A/c GRAND TOTAL	Gol A/c 60044655427 Stud Ald Fund	Salary A/C 20068501192 Non-Salary A/C 1412698078	Cash in hand	ODDATA OD AN ANOT							Medical Rembrusment	r kan	(SC/ST/VJNT/OBC/SBC)	Scholarship GOI		F.D.Inst.	
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GRAND TOTAL	Stud Aid Fund With Scholarship A/c	Non-Salary A/C 1412698078 U.G.C.A/C 3522447976	Cash in hand	17. 10.	-	9 Thakit Wetan		7 House Rent	Zerox Machin Mantance exp.	Website Renwal Exp.	Misc.Exp.	Management (Society) Furniture	Health Service Service Scheme	6 Others Expences	Shri Shivaji Sci. path.aanatha	State Bank Camp	State Bank of India Loan (M)
30197f2	Cor. II	324551.13	1502.00	24493		17	377		460:00	0.00	65312.00	2600.00	0.00	14	71800.00	000	78500
The state of the s	0TAL 30197124.78 GRAND TOTAL	4655427 710282.28 710282.2	373743.40 373743.40 373743.40 Ann-Salary A/C 20008301172 Non-Salary A/C 1412698078 51731.10 710282.28 199.47 199.47 104.65 30197124,78 With Scholarship A/C GRAND TOTAL Salary A/C 20008301172 324551.13 324551.13 324551.13 324551.13 324551.13 324551.13 324551.13 S1731.10 1398741.03 1398741.03 139.47	1502.00 1741013.30 Cash in hand 1502.00 672695.40 373743.40 Salary A/C 20068501192 672695.40 672695.40 Non-Salary A/C 1412698078 324551.13 51731.10 U.G.C.A/C 3522447976 51731.10 199.47 Stjid Ald Fund 199.47 Stjid Ald Fund Stjid Ald Fund 104.65 30197124,78 With Scholarship A/C GRAND TOTAL 104.65	NCE 1502.00 1741013.30 Cash in hand 1502.00 1502.00 373743.40 373743.40 Salary A/C 20068501192 672695.40 603450.40 Mon-Salary A/C 1412698078 324551.13 51731.10 J10282.28 U.G.C.A/C 3522447976 51731.10 199.47 Goi A/c 60044655427 1398741.03 199.47 Stjid Ald Fund 1398.47 104.65 With Scholarship A/c 30197124,78	NCE 1502.00 1741013.30 Cash in hand 1502.00 1741013.30 Cash in hand 672695.40 672695.40 Salary A/C 20068501192 672695.40 Non-Salary A/C 1412698078 924551.13 51731.10 Goi A/C 60044655427 199.47 199.47 104.65 30197124.78 With Scholarship A/C GRAND TOTAL 301	9 Thakit Wetan 10 Medical Rembursment CLOSING BALANCE 1502.00 1741013.30 Cash in hand 373743.40 Salary A/C 20068501192 51731.10 Fig. 1412698078 51731.10 U.G.C.A/C 3522447976 1199.47 Stjud Ald Fund L 104.65 30197124.78 With Scholarship A/C GRAND TOTAL 30197124.78 Styud Ald Fund GRAND TOTAL 30197124.78 Styud Ald Fund GRAND TOTAL	8 B.Ed Online Admission Reg. & Par Reg. 9 Thakit Wetan 10 Medical Rembursment CLOSING BALANCE 1502.00 1741013.30 Cash in hand 503450.40 521731.10 710282.28 199.47 199.47 104.65 30197124.78 With Scholarship A/c GRAND TOTAL 10 Medical Rembursment CLOSING BALANCE 1502.00 672695.40 1502.00 672695.40 1502.00 1741013.30 603450.40 672695.40 1502.00 1741013.30 603450.40 672695.40 1502.00 1741013.30 603450.40 672695.40 1502.00 1741013.30 1502.00 1741013.30 1502.00 1741013.30 10 Medical Rembursment CLOSING BALANCE 1502.00 1502.00 672695.40 1502.00 1741013.30 1502.00 1741013.30 1502.00 1741013.30 10 Medical Rembursment CLOSING BALANCE 1502.00 1741013.30 1502.00 1741013.30	7 House Rent 8 B.Ed Online Admission Reg. & Par Reg. 9 Thakit Wetan 10 Medical Rembursment CLOSING BALANCE 1502.00 1741013.30 Salary A/C 20068501192 5373743.40 Non-Salary A/C 20068501192 531731.10 U.G.C.A/C 3522447976 199.47 U.G.C.A/C 3522447976 199.47 Styld Aid Fund 104.65 30197124.78 With Scholarship A/c 104.65 30197124.78 GRAND TOTAL		Website Renwal Exp. 466.00 Zerox Machin Hantance exp. 466.00 Municipal Tax 466.00 Municipal Tax 66175.00 7 House Rent Exp. 466.00 Municipal Tax 66175.00 7 House Rent Colline Admission Reg. & Par Reg. 66175.00 9 Thakit Wetan CLOSING BALANCE 1502.00 373743.40 373743.40 373743.40 373743.40 373743.40 373743.40 373743.40 373743.40 373743.40 373743.40 373743.40 373743.40 373743.40 373743.40 373743.40 373743.40 373743.40 3710282.28 3710282	146168.00 Misc.Exp. 65312.00 Website Renwal Exp. 0.00 Zerox Machin Hantance exp. 460.00 Muncipal Tax House Rent 8 B.Ed Onjine Admission Reg. & Par Rep. 66176.00 9 Thakit Weban 10 Medical Rembursment CLOSING BALANCE 1502.00 92 373743.40 93 1741013.30 Cash in hand Salary A/C 20068501192 51731.10 51731.10 51731.10 104.65 J0197124.78 104.65 Gold A/C 60044655427 199.47 104.65 30197124.78 TAL TAL 100 Misc.Exp. 65312.00 ESTITUTE 100 Medical Rembursment CLOSING BALANCE 1502.00 672695.40 92 672695.40 93 324551.13 98078 51731.10 199.47 199.47 199.47 199.47 199.47 199.47 194.65 30197	Management (Society) S000.00	C) 688340.75 Health Service Scheme 900.00 Management (Society) 900.00 146168.00 Management (Society) 900.00 Misc.Exp. 900.00	C) 688340.75 Health Service Service Scheme Management (Society) Management (Society) Furniture 146168.00 Misc.Exp. Website Renwal Exp. 2800 Misc.Exp. Misc.Exp. Misc.Exp. Misc.Exp. Misc.Exp. Misc.Exp. Misc.Exp. 65312 Serox Machin Hantance exp. Misc.Exp. Misc.Exp. 64638 Misc.Exp. 65312 65128 Misc.Exp. 65312 65128 Misc.Exp. 65312 65128 Misc.Exp. 65212 65312 65224 Misc.Exp. 65312 61 65312 61 65312 61 65312 61 65312 61 65312 61 65312 61 65312 61 65312 61 65312 61 61 61 61 61 61 61 61 61	C) 688340.75 6 Govid Fund 63239.50 Furniture 64.60.60 Furniture 64.60 Furniture 64	C) 6887-00 Shrif Shivaji Sci. pash.asnasha 7389.50 Govid Fund Others Expences Health Service Scribes Scheme 9000.00 Furniture Fund Others Expences 9000.00 Furniture 9000.00 Furniture 9000.00 Furniture 9000.00 Furniture 9000.00 Misc.Exp. 9000.00 Misc.Exp. 9000.00 Misc.Exp. 9000.00 Misc.Exp. 9000.00 Furniture 9000.00 Misc.Exp. 9000.00 Furniture 90000.00 Furniture 9000.00 Furniture 9000.00 Furniture 9000.00 Furniture 9000.00 Furniture 90000.00 Furniture 900000.00 Furniture 90000.00 Furniture 90000.00 Furniture 900000.00 Furniture 9000000.00 Furniture 9000000.00 Furniture 9000000.00 Furniture 9000000.00 Furniture 9000000000000000000000000000000000000

Principal Shri Shivaji College of Edua Amravati

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

V.S.JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamai Chowk, Amravati PH.NO-(0)2572957,(M) 9422855135 Email: vsjadhaoc@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 from of donation or in any other manner. #8 SEF 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.JADRAO & ASSOCIATES

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.

1114749

PLACE: AMRAVAT

ASSOCIATES

V.S.JADHAO (Partner)

CHARTERED & ACCOUNTANT MEM.NO.45400



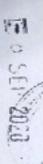
3 × V.3	1493813 116110 54931 3130 2050 500 100 100 100 100 100 100 100 100		PARTICULARS FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C" FOI
AMENINE A	482983.00 51840.00	AMOUNT RS.	OF "SENIOR COLLEGE A/C" FOI
MAAC in Rescoredited of A Grade with CGPA 3.53	Basic Pay Grade Pay Grade Pay DA HRA CLA TA TA Salary Non-Teaching Basic Pay Grade Pay Grade Pay DA HRA CLA TA TA TA TA TA TA CLA TA TA CLA TA TA DA Arrees Contiengence Adversment Exp. Electric Bill / Motor Pumo Bill Electrical Material & Repair Gazeet Fee News Papers & Periodicals Telephone Bill (Office) 2662142 Water Exp. Stationary Fee Postage Exp. Telephone Bill 2970455	-	Z ~
-51. (E)	10725199.00 0.00 1741291.00 16359440.00 108000.00 144140.00 1434613.00 277852.00 8640.00 48000.00 28557.00 16200.00 2646.93 65410.00 14541.00 314541.00 3957.00	SALARY TEACHING AP	THE PROPERTY OF
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- 11	-2	Co	PDI	Var	Sta	Sta	Shir	GP	Gra	E	Dr	Pro	Pri	In	DC	၅	a					O
明代 から 日中 明		Covid Fund (Employees)	PDMC (Annapurna Yojana)	Varuad Sahakari path.sanstha	State Bank Camp	State Bank of India Loan (M)	Shri Shivaji Karmachari Pathsanstha	GPG Advance (Non-Teaching)	Group Insurance	Life Insurance	Dr.P.D.co-op Bank	Professional Tax Grant	Professional Tax	Income Tax	DCPS Contribution	G.P.F. Contribution	SALARY DEDUCTIONS				Adv.Teaching staff Office Advance	Advancess
	11.	103872.00	9750.00	5000.00	12000.00	144000.00	00,00057	6000000.00	7560.00	123816.00	63600.00	31300.00	0,00	2310000.00	549218.00	1161100.00					0.00	
	11-8 AUG 20	-	1.5 100	Services .	- James												5198216.00			w		85000.00
The same of the	Concellon	A College	YCMOU O	7	Office Advance	Muncipal Tax	Zerox Machin Mantance exp.	Website Renwal Exp.	Misc.Exp.	Furniture	Management (Society)	Health Service Service Scheme	6 Others Expences			Uni.Exam.Fee	Unl.Enrolment fee	Uni.Affiliation fee	Uni.Annual fee	University Fees	Tution Fee Refund	
Principal Smith		THE STATE OF)			85000.00	66159.00	7800.00	0.00	26574.00	4900.00	10100.00				19740000	1890.00	50000.00	22594.00		-	
Shrish	6.0	oila	SI	97679.00						•				210633.00						-	94724.00	1544009.00

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

Regular B.ed.Course

3 6,0	Salary Gr Recovery GPF DCPS Prof Tax Admissi Gymkha Library Library Laboral Manage Library Laboral Uni. Pra Vehick	Sr.No.
Scholarship A/C G,O.I.Scholarship Other scholarship	SALARY GRANT A/C Salary Grant Recovery of Salary GPF DCPS Prof Tax Fee and Fine Tution Fee Admission Fee Library Fee Library Fee Laboratary Fee Laboratary Fee Laibrary Fee Laibrary Fee Laibrary Fee Laibrary Fee Laibrary Fee Health Services Scheme	PARTICULARS
1241794.00 20000.00 110.00	13563604.00 5400.00 1168500.00 438288.00 30400.00 1330826.00 5500.00 73500.00 1940.00 73500.00 4182.00 94414.00 0.00 10000.00	AMOUNT
12/0#10.00	1520	AMOUNT
3 Laibrary Exp. Library Books	D.A HRA CLA TA Special Allowance Basic Pay Non-Teaching G.P D.A HRA CLA TA O.D.A CLA TA D.A. Arres. Non-Teaching	AMOUNT AMOUNT NO PARTICULARS SALAI
10128.00 35900.00	229000.00 3076805.00 1327626.00 100800.00 55250.00 869770.00 159600.00 187618.00 0.00 0.00 201256.00	SALARY TEACHING
.00	46028.00	AMOUNT



GOI Scholarship



Principal Shri Shivaji Gallege of Education Amegarati.

															5																	,	
DCPS Cont.	GPF Cont.	Annapurna Yojana (5.5.5ociety)	House Rent (S.S.Society)	Varud Nag.S.P.S.	Shri Shivaji K.P.S.	SBI Main	SBI Camp	ПС	Income Tax	Prof Tax	Group LIC	Dr.P.D.Bank	Bahu Udde.Bank	Arvind Sahakari Bank	Salary Deduction		Ilini Welfare Fund Fee	Uni.Stud.Concial Fee	Uni.Sport Fee	Uni.Safty Insurance	Bank Inst.	Uni.Immigaration fee	Uni.IUSM Fee	Uni.Exam Fee	Uni.Enrolment Fee	Uni.Emmergency Fund	Uni.Corpus fund Fee	Uni.Central Valluation Fee	Uni.Annual Fee	Activities fee	Exam From Fee	University Fees A/C	
	438288.00	1168500.00	13150.00	28500.00	60000.00	177300.00	141200.00	24000.00	138341.00	30400.00	7040000	111300.00	14300.00	1,000,00	25000 00		2020.00	5050.00	1010.00	0.00	102.00	2170.00	3030.00	106500.00	1400.00	1010.00	505.00	4140.00	7070.00	243000.00	230.00		
-			1													4325839.00																377237.00	
000	College			4/2	9 Furniture	8 F.D.Int.(Prizes)	7 G.O.I.Scholarship		Zrox Machin Mantance	Construction Exp.	College Examination	Admission fee Refund	Software Exp.	Mislinous Exp.		Muncipal Tax	Other Expe.	-Water Bill	Gazeet Fee	Telephone Bill	TA DA	Printing-Zerox Exp.	Postage Exp	News paper &b Periodicals	Electric Material & Repair	Electric Bill	Computer Exp.	Book Bainding	Bank Commission	Bank Charges	Audit Exp.	Advertisement Exp.	4 Contiengence
,									9300.00	80336.00	20000.00	42023.00	20060.00	91196.00	140645.00	00.66199		47.070	17148.00	33444.00	35836	4600,00	4174.00	30077.00	122642.00	108141.00	140672.00	3425.00	78.80	1767.85	15000.00	500.00	
>						236914.00		1241794.00										469779.00															509124.65

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Shri Sha College

Principal Principal

CCOUNTANT	CHARTERED ACCOUNTANT		little of Education	Shri Shvaji Callege of Education Shri Shivaji Callege of Education A Amravati.	Date - Place - Amravati.	
ЭНАО	SAV.S.JADHAO	10000000000000000000000000000000000000	The state of the s	Like Control of the C		
SSOCIATE	V.S.JADHAO ASSOCIATES		25119026.60			
25119026.60		With Scholarship a/c				
	199.47	Stud.Aid Fund		104.65	With Scholarship a/c	
	4565.00	GoI New A/C 60044655427		199.47	Stud.Aid Fund	
	47817.10	III 6 C A/C 3522447976		4636.60	GoT New A/C 60044655427	
	959558.93	Salary A/C 2000000000000000000000000000000000000		47817.10	III G C A /C 3522447976	
	1600369.80	Cash in Hand		581716.18	Non-Salary A/C 1412698078	
	1115.00		13	570603.60	Cash in Hand	
2613729.95		Uni.exam Fee		3117.00	OTENTIAG CONTENT	11
	100000 00		1208194.60		OPENING BALANCE	
189620.00	125000.00	Office				
	17000.00	Advance paid to teaching				
	140400.00	A.P. Thakre (MRP - UGC Adv.)	11			
282400.00						
	13150.00	Annapurna Yojana (S.S.Society)				
	28500.00	House Rent (S.S.Society)				
	25000.00	Rular Ins.Emplosyee Pats.				
	438288.00	DCPs Contribution				
	60000.00	Varud Nag.S.Pathsanstha		28657.00	F.D. Inst.	10
	177300.00	State Bank Camp Branch Shri Shivaii Karmachari Pats.		800000.00	F.D. Deposite & Inst.	9
	141200.00	State Bank Main Branch	828657.00			
	14300.00	Bhu.Udde Bank			A.P.Thakre	
	7560.00		140400.00		UGC Advance (MRP)	00
	138341.00	LIC				
	111300.00	Dr.P.D. Bank	1135.00		Building Fund Intrest	7
	30400.00	Professional Tax				
	1948000.00	Income lax		125000.00	Office Advance	
	1168500.00	G.P.I. Garant		32000.00	Adv.Teaching	-
On's de desert			The second secon			

Shri Shacredited & GGPA \$53.

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

461/04.20		Miscellaneous :	4175.00	13)Bank Interest (A/c)	
	0.00	Other Scholarhip	1250.00	12) Interest on Building Fund	
0	0.00	NAAC EXP.	0.00	11) Caution Money Fee	
0.00		OTHER EXPENCES	0.00	10)Library Book Fine	
	0.00	Tution Fee Refund	2989.00	9) Sales of Old News Paper	
0.00		Fees Refund	0.00	6) Prize from University (Magazine)	
	0.00	Home Science Laboratory	0.00	5) Bank Interest (Fix Deposit)	
0.00		Current Laboratory Expenditures	4300.00	4) Management Fee	
	0.00	b) College Road	0.00	3) Recovery (salary)	
	0.00	a) College Furniture repair	0.00	2)Essay Competiion	
0.00		Ordinary repairs	10261.00	1) Interest F.D.Bank	v
	0.00	Journals Subscription (Magazines)	0.00	Any Other Miscellaneous Receipt for the maintenance o the college(Details to be shown under)	,
	18282.00	News Papers	6020.00	iii) E.C.A.	
	4054.00	Books Purchase	6020.00	ii) Magazine Fee	
22336.00		College Libarary	50080.00	i) Gymkhana Fee	
	0.00	j) Building Renovation & Repairs contraction exp.)	0.00	Fees Extra curricular Activities (e.g gathering) colleges societies	
	0.00	i) Contr of Depreciation Fund	0.00	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	e.g.chcle stand charges etc.)	
	65810.00	85095.00 g) Municipal Tax	85095.0	MISCELLANEOUS FEE RECEIPTS	
AMOUNT RS.	AMOUNT	BY DIRECTOR RECURRING EXPD:	AWOON	TO DIRECT RECURRING RECEPTS	
		PAYMENTS	AMOUNT AMOUNT DE		SR.NO.
		31.03.2018		DESTRUCTION	

Shri Shivaji College of Education
Amravati.

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

0	0.00	i) Out of Books & Journals (uge con-university)	0	80000.00	K) ICSSR RESEARCH PROJECT	5
	0.00	O.G.C.EXPENDITORS	0	0.00	JJIQAC XII Plan	=
111000.00	4.00	c) Game Equipment	0	0.00) College Deviopment XII Plan	=1
	0.00	o) Furniture & Office equipment	0	0,00	H)Mojor Research Project	I
	15647.00	Li continue o Office Equipment			6)Golden Jubilee	G
	0.00	a) Replacement & purchase of new	0	0.00		1
15647.00		NON RECURRING OR INDIRECT EXPENDITURES EQUIPMENT	0	0.00	F) U.G.C Extension Activity	7 F)
14553479.20		Total of Recurring Expenditure	0	0.00	E) U.G.C seminar	m I
	244434.20	m) Other items if Any (details given below separately)	0	0.00	D)U.G.C.marge schem	D
	17000.00	I) Audit Fee	0	0.00	C)U.G.C.M.R.P	0
	0.00	k) Gymkhana Expenditures	0	0.00	b) U.G.C.Woman Hostel	Ь
	0.00	j) Excursion & Tours	0	0.00	a) U.G.C.college Devlopment	a
	8035.00	i) social Gathering	0	0.00	BUILDING GRANTS (From U.G.C)	В
	9545.00	h) Cultural Activities	80000.00		NON RECURRING OR INDIRECT RECEIPTS	
	0.00	g) Gyrnkhana & other Extra Curricular activities to be shown separate under diff heads: Instenship exp.	15095414.00		Total of Recurring Receipts	
	54445.00	f) Printing (Magazine)	0	8200.00	5) Scrap Material Sale	V
	1662.00	e) Postage & Telegram	0	0.00	4) Otner Scholarship	4 4
	25438.00	d) Stationary Expenditures	0	39000.00	2) Flogram Maintanance Charges	. 1 4
	17245.00	c) Telephone Expenditures	0	0.00	a) Program Maintenance	6
	80000.00	b) Electric Energy		0.00	2) Uni Missellaneous	
	3900.00	a) college Garden			1) Gsli Final Payment	
		al Calle	47200 00		OTHER EXPENCES	
AMOUNT RS.	AMOUNT AN	BY DIRECTOR RECURRING EXPO :		and the same	מייייים מייייים מיייים מיייים	
		PAYMENTS	AMOUNT RS	AMOUNT	TO DIRECT RECURRING BECERTS	37.140.
		31.03.2018			RECEIPTS	CN GO

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: ysjadhaoc@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 from 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.JADHAD & 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.

A S JUN 7013

DATE

PLACE: AMRAVATI

V.S.JADHAO & ASSOCIATES

V.S.JADHAO

(Partner)
CHARTERED & ACCOUNTANT

MEM.NO.45400

SI SHIVAJI COLLEGE OF EDUCATION, MARAY. S.

MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY , AMRAVATI.

(REGULAR B.Ed.COURSE)
FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C" FOR YEAR ENDED AS ON 31.03.2019

Veh	Phy	Med	Laib	Labo	Gym	Gam	Facilities	Envir	Colle	Admi	Activi		-	UGC Grant	Salary	-	With S	Gol A	0.6.0.	Non-S	Salary	Cash in hand			1
Vehicle Stand Laibrary Fine	Physical Effciency Test Security Fee	Management Fee Medical Examination(Inspection) Fee	Laibrary Fee Magazine Fee	Laboratory Fee	Gymkhana Fee	Game & Sports	ties	Environmental Studies	College Examination	Admission Fee	Activities Fee	FEES & FINES		Salary Grant	Salary Grant Head		With Scholarship A/c	Got A/C(mana pairs)	U.G.C.A/C3322447370	Non-Salary A/C 1412050070	Salary A/C 20068501194	hand	OPENING BALANCE	TO DIRECT RECURRING RECEPTS	RECEIPTS
1110.00 345.00	4950.00	4455.00 2475.00	6930.00 4950.00	68480.00	2970.00	68500.00	13365,00	6930.00	13365.00	9900.00	204000.00			80000.00	14500710.00		104.65	199,47	4708.00	54289.00	1024416.78	143361.00			AMOUNT
4 0 0 0	8 8	0 0	00	00	0	0	0 0					1665819.00 DA				14580710.00							1232/02.90		AMOUNT RS.
	BOOK PUTCHES	Office Equipment	Funirute & Fixture Exp	Tution Fee Refund	Control	Uni.Enrolment ree	Uni.Annual fee	University Fees	DA Arrees	TA	CLA	DDA	Grade Pay	Salary Non-Teaching	Tooling Tooling	14580710.00 Principal Allowance	DA Arrees	TA	CLA	HRA	DA	Grade Pay	Salary reaching	BY DIRECTOR RECURRING EXPD :	PATRICALS
VS JACHUNG AND	NOW.	99391.00	151279.00			93230.00	19068.00			304320.00	4620.00	179804.00	175800.00	737780.00		40800.00	511187.00	108000.00	11940.00	890074.00	5603037.00	765000.00	2670810.00		AMOUNT
		00		0.092202	37303.0	8	000	115248.00		0 0	0	0 (0		2596024								COULDETT	11004689	AMOUNT RS.

[1 3 N 2019

Shri Shivaji College of Education

Shri Shivaji College of Education

Amravati

DENOS ASS			4600.00	PDMC (Annapurna Yojana)	
)		GOT-SCHOIGISHID	12500.00	House Rent	
119841		COV Sabolandia	60000.00	Varuad Sahakari path.sanstha	_
			24000,00	State Bank Camp	
2000		oor exp. (ve belode statement)	110400.00	State Bank of India Loan (M)	
3855		IICO Eva (As par IICO Chatemant)	96000,00	Shri Shivaji Karmachari Pathsanstha	
			300000.00	Arvind Sahakari Bank	
	00.00000	Ode Advanice (1035K)	5000,00	Rural Ins.Employees Pathsantha	
	00.000.00	Office Adv.	53600.00	Bahu.Udhyasheya Bank	
	200.00	reaching stati	7920.00	Group Insurance	
215568.00		Advancess	205850.00	Life Insurance	
			84800.00	Dr.P.D.co-op Bank	
			0.00	Professional Tax Grant	
8000000.00		F.D.	35000.00	Professional Tax	
			2164742.00	Income Tax	
	308.00	GST	331510.00	DCPS Contribution	
	25400.00	Website Renwal Exp.	1070000.00	G.P.F. Contribution	
	4000.00		4575922.00	SALARY DEDUCTIONS	
	66523.00				
	68270.00	Misc.Exp.	109668,00	Office Advance	
	8928.00	Zerox Machin Mantance Exp.	20900.00	Adv. reaching staff	
	53973.00		130568.00		
	500.00			A	
	13883.00	Water Exp.	49.00		
	5000.00	Mangement	9400.00	Uni.Misc.	
	15743.00	Printing & zerox	84020.00	Degree fee of University	
	40425.00	Telephone Bill	4230.00	Uni.Exam From Fee	
	1300.00	TA/DA	4330.00	Uni.Practical	
	415.00	Postage	2970 00	Uin I U S M Fee	
	7361.00	News rapers & Periodicals	900 00	Immergency Fund	
	5310.00	internet conection Exp.	90000	Uni Corpus Fund	
	500.00	Total Tage	990 00	uni Sarety Insurance	
	1000.00	Gardon Fon	3680.00	On immigration ree	
	43282.00	Gaynot Eco	1980.00	Citizen Citizen Citizen	_
	93000.00	Electric Repair	495.00	Uni Welfare Fund	
	0200000	Electric Exp.	2475.00	Uni Students Council Fee	_
	7455000	Compuer Exp.	17460.00	Uni Stud.Ald.Fund Fee	1
	00.02	Book Bainding	4950.00	Uni Central Valuation Fee	-
	05.7107	Bank Commission	970.00	Uni Students Sports Fee	-
	DOLUGION TO	Bank Charges	6930.00	Uni Exam Fee	-
	100,000 T	Audit Fee	1400.00	Uni Annual Fee	
563533,40		Adversment Exp.	0.00	Uni Enrolment Fee	
		Jonus	nore serve	Uni .S.W.F	

Amravati.

						1
23522011.90		GRAND TOTAL	23522011.90		GRAND TOTAL	
1208194.60	3117.00 570603.60 581716.18 47817.10 4636.60 199.47 104.65	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				
	63600.00 5000.00 300000.00 96000.00 110400.00 24000.00 12500.00 4600.00	Bahu.Udhyasheya Bank Rural Ins.Employees Pathsantha Arvind Sahakari Bank Shri Shivaji Karmachari Pathsanstha State Bank of India Loan (M) 1198414 State Bank Camp Varuad Sahakari path.sanstha House Rent PDMC (Annapurna Yojana)	1198414		GoI Scholarship	
	2164742.00 35000.00 0.00 84800.00 205850.00 7920.00	Income Tax 13837.00 Professional Tax Professional Tax Grant Dr.P.D.co-op Bank Life Insurance Group Insurance	13837.00	9985.00 1066.00 402.00 2384.00	F.D.Inst. Uni.Bulding Inst. Bank Inst. UGC Inst.	
4575922.00	1070000.00	G.P.F. Conpution DCPS				-

Pringsipal
Shri Shiroji Oslege of Education
Shri Shiroji Pelikeji Wéducation
Sh Amravati



Principal Shri Shivoji College of Education Amravati