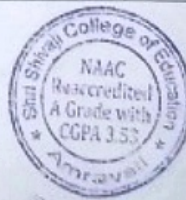




	0.00							
Uni Enrolment Fee	1400.00			Adversment Exp.	11000.00			303533.40
Uni Annual Fee	6930.00			Audit Fee	16000.00			
Uni Exam Fee	970.00			Bank Charges	2012.40			
Uni Students Sports Fee	4950.00			Bank Commision	320.00			
Uni Central Valuation Fee	17460.00			Book Baining	4470.00			
Uni Stud.Aid.Fund Fee	2475.00			Compuer Exp.	74550.00			
Uni Students Council Fee	495.00			Electric Exp.	93060.00			
Uni.Welfare Fund	1980.00			Electric Repair	43282.00			
Uni Immigration Fee	3680.00			Gazeet Fee	1000.00			
Uni Safety Insurance	990.00			Garden Fee	500.00			
Uni Corpus Fund	990.00			Internet Conection Exp.	5310.00			
Immergency Fund	990.00			News Papers & Periodicals	7361.00			
Un I U S M Fee	2970.00			Postage	415.00			
Uni.Practical	4230.00			TA /DA	1300.00			
Uni.Exam From Fee	64020.00			Telephone Bill	40425.00			
Degree fee of University	9400.00			Printing & zerox	15743.00			
Uni.Misc	49.00			Mangement	5000.00			
				Water Exp.	13883.00			
				Social Gathring Fee	500.00			
4 Adv.Teaching staff	20900.00	130568.00		Stationry Exp.	53973.00			
Office Advance	109668.00			Zerox Machin Mantance Exp.	8928.00			
				Misc.Exp.	68270.00			
5 SALARY DEDUCTIONS		4575922.00		Muncipal Tax	66523.00			
G.P.F. Contribution	1070000.00			Incomet Tax Exp.	4000.00			
DCPS Contribution	331510.00			Website Renwal Exp.	25400.00			
Income Tax	2164742.00			GST	308.00			
Professional Tax	35000.00							
Professional Tax Grant	0.00			F.D.			800000.00	
Dr.P.D.co-op Bank	84800.00							
Life Insurance	205850.00			Advances			215568.00	
Group Insurance	7920.00			Teaching Staff	20900.00			
Bahu.Udhyasheya Bank	63600.00			Office Adv.	109668.00			
Rural Ins.Employees Pathsantha	5000.00			UGC Advamce (ICSSR)	85000.00			
Arvind Sahakari Bank	300000.00							
Shri Shivaji Karmachari Pathsantha	96000.00			UGC Exp. (As per UGS Statement)			3855.9	
State Bank of India Loan ( M )	110400.00							
State Bank Camp	24000.00			GOI.Scholarship			1198414	
Varuad Sahakari path.sansta	60000.00							
House Rent	12500.00							
PDMC (Annapurna Yojana )	4600.00							

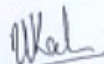
Principal  
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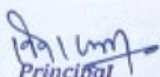


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13 NOV 2019  
V.S. ALCHAO & ASSOCIATES  
FRN-111874W  
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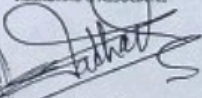
F.D.Inst.			Primary Deduction		4575922.00
Uni.Bulding Inst.	9985.00	13837.00	G.P.F. Con. .oution	1076000.00	
Bank Inst.	1066.00		DCPS	331510.00	
UGC Inst.	402.00		Income Tax	2164742.00	
	2384.00		Professional Tax	35000.00	
			Professional Tax Grant	0.00	
			Dr.P.D.co-op Bank	84800.00	
			Life Insurance	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	
GoI Scholarship		1198414	State Bank of India Loan ( M )	110400.00	
			State Bank Camp	24000.00	
			Varuad Sahakari path.santha	60000.00	
			House Rent	12500.00	
			PDMC (Annapurna Yojana )	4600.00	
			Closing Balance		1208194.60
			Cash in hand	3117.00	
			Salary A/C 20068501192	570603.60	
			Non-Salary A/C 1412698078	581716.18	
			U.G.C.A/C 3522447976	47817.10	
			Goi A/c 60044655427	4636.60	
			Stud Aid Fund	199.47	
			With Scholarship A/c	104.65	
GRAND TOTAL		23522011.90	GRAND TOTAL		23522011.90

  
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
V.S. JADHAO & ASSOCIATES



V.S. JADHAO  
(Partner)

CHARTERED ACCOUNTANT  
MEM NO. 45400

11 3 NOV 2019

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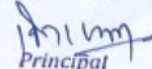
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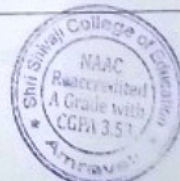
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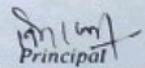
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FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C " FOR YEAR ENDED AS ON 31.03.2018

SR.NO.	RECEIPTS	AMOUNT	AMOUNT RS.	PAYMENTS	AMOUNT	AMOUNT RS.
	TO DIRECT RECURRING RECEIPTS			BY DIRECTOR RECURRING EXPD :		
1	MAINTENANCE GRANT		13997970.00	Basic Pay		5159787.00
	A) Salary Grant	12696844.00		a) Teaching Staff	3453064.00	
	B) G.P.F. Grant	942000.00		b) Non Teaching Staff	767180.00	
	C) D.C.P.S Grant	324126.00		c) G.P.( Teaching Staff )	764643.00	
	D) Professional Tax	35000.00		d) G.P.( Non-Teaching Staff )	174900.00	
	D) Graduaty	0.00		Dearness Allowances		7138592.00
	E) Medical Rembursment	0.00		Teaching Staff	5833704.00	
2	OTHER GRANTS		0.00	Non-Teaching Staff	1304888.00	
	a) U.G.C Sport Equipment	0.00		Other Allowances (HRA )		1106758.00
	b) U.G.C.Woman Hostel	0.00		Principal Special Allowance	74800.00	
	C)U.G.C.M.R.P	0.00		Teaching Staff	843542.00	
	D)U.G.C.Additional ass.Grants	0.00		Non-Teaching Staff	188416.00	
	E)U.G.C Inдор Sport & Play field Grants	0.00		C.L.A. Allowances		16560.00

  
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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		PAYMENTS			
	TO DIRECT RECURRING RECEIPTS	AMOUNT	AMOUNT RS.	BY DIRECTOR RECURRING EXPD :	AMOUNT	AMOUNT RS.
3	<b>FEEES AND FINES</b>		<b>775109.00</b>	Teaching Staff	11520.00	
	Tution Fee	667089.00		Non-Teaching Staff	5040.00	
	Admission Fee	5360.00		Local Convenience Allowances ( TA )		160800.00
	Library Fee	49720.00		Teaching Staff	108000.00	
	Laboratory Fee	50440.00		Non-Teaching Staff	52800.00	
	Other Fee ( Fine of Library)	2500.00		Salary Arrears		399000.00
	<b>ANY OTHER FEE</b>		<b>190040.00</b>	G.P.F. Advance	399000.00	
4	College Examination	8600.00		leave incashment	0.00	
	Environmental Studies	11610.00		Medical Rembursment	0.00	
	Facilities	6020.00		Graguty payment	0.00	
	Identity Card Fee	2580.00		Rate & Taxes ( on college building inculding) (Laboratory & Library excluding Hostel & Gymkhana)		87942.00
	Medical Examination( Inspection) Fee	3870.00		a) Building Rent	0.00	
	Game & Sports	11610.00		b) Paid to third Party	0.00	
	Physical Efficiency Test	2150.00		c) Ground Rent	0.00	
	Security Fee	4300.00		d) Paid to Management	4300.00	
	Vehicle Stand	4300.00		e) Paid to third Party	0.00	
	Activities Fee	135000.00		f) Water Tax	17832.00	

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

SR.NO.	RECEIPTS		PAYMENTS	
	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. chicle stand charges etc.)	0.00	g) Municipal Tax	65810.00
	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	<b>College Library</b>	<b>22336.00</b>
	iii) E.C.A.	6020.00	Books Purchase	4054.00
	Any Other Miscellaneous Receipt for the maintenance of the college ( Details to be shown under )	0.00	News Papers	18282.00
	1) Interest F.D.Bank	10261.00	Journals Subscription ( Magazines)	0.00
	2) Essay Competition	0.00	<b>Ordinary repairs</b>	<b>0.00</b>
	3) Recovery (salary )	0.00	a) College Furniture repair	0.00
	4) Management Fee	4300.00	b) College Road	0.00
	5) Bank Interest (Fix Deposit )	0.00	<b>Current Laboratory Expenditures</b>	<b>0.00</b>
	6) Prize from University ( Magazine)	0.00	Home Science Laboratory	0.00
	9) Sales of Old News Paper	2989.00	<b>Fees Refund</b>	<b>0.00</b>
	10) Library Book Fine	0.00	Tution Fee Refund	0.00
	11) Caution Money Fee	1250.00	<b>OTHER EXPENCES</b>	<b>0.00</b>
	12) Interest on Building Fund	4175.00	NAAC EXP.	0.00
	13) Bank Interest (A/c)		Other Scholarship	0.00
			<b>Miscellaneous</b>	<b>461704.20</b>

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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		PAYMENTS		
	TO DIRECT RECURRING RECEIPTS	AMOUNT	AMOUNT RS.	BY DIRECTOR RECURRING EXPD :	
6	OTHER EXPENCES		47200.00	a) College Garden	3900.00
	1) Gsli Final Payment	0.00		b) Electric Energy	80000.00
	2) Uni .Miscellaneous	0.00		c) Telephone Expenditures	17245.00
	3) Program Maintanance Charges	39000.00		d) Stationary Expenditures	25438.00
	4) Other Scholarship	0.00		e) Postage & Telegram	1662.00
	5) Scrap Material Sale	8200.00		f) Printing (Magazine)	54445.00
	<b>Total of Recurring Receipts</b>		<b>15095414.00</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>		<b>80000.00</b>	h) Cultural Activities	9545.00
7	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		<b>Total of Recurring Expenditure</b>	<b>14553479.20</b>
	F) U.G.C Extension Activity	0.00		<b>NON RECURRING OR INDIRECT EXPENDITURES</b>	<b>15647.00</b>
	G)Golden Jubilee	0.00		<b>EQUIPMENT</b>	
	H)Mojar Research Project	0.00		a) Replacement & purchase of new	0.00
	I) College Development XII Plan	0.00		b) Furniture & Office Equipment	15647.00
	J)IQAC 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(ugc coll.develop grant)	0.00



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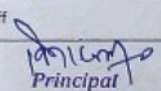
**SHRI SHIVAJI COLLEGE OF EDUCATION , AMRAVATI.**

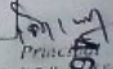
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FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C " FOR YEAR ENDED AS ON 31.03.2018

SR.NO.	RECEIPTS		PAYMENTS			
	TO DIRECT RECURRING RECEIPTS	AMOUNT	AMOUNT RS.	BY DIRECTOR RECURRING EXPD :	AMOUNT	AMOUNT RS.
8	SCHOLARSHIP & FELLOWSHIP PRIZES		714765.00	ii) U.G.C.College Development Exps.	0.00	
	i) Govt. of India Scholarship & Freeship	708836.00		iii) U.G.C.IQCT XII PLAN	36000.00	
	ii) Govt .of India Sch. Mentenence Allowance	0.00		iv) U.G.C.Wonan Hostel	0.00	
	iii) E.B.C/P.T.C /S.T.C Concession	4900.00		v) U.G.C.MRP	0.00	
	iv) G.O.I.B.P.E.D (Handicapped Scholarship)	0.00		vi)UGC Conference and Seminar	0.00	
	v) Goi Service charges	220.00		vii)Major Research Project	0.00	
	Bank Charges Received	809.00		viii )College Devlopment xii Plan	0.00	
9	LOAN & ADVANCES		100900.00	ix) ICSSR RESEARCH PROJECT	75000.00	
	i) Advance for Teaching Staff	21900.00		SCHOLARSHIP,FELLOWSHIP & PRIZES	713736.00	
	ii) Advance for Non-Teaching Staff	4000.00		GOI Scholarship & Freeship (Maintenance Allowance)	708836.00	
	iii) From Management (Shri Shivaji Edu.Society )	0.00		Physically Handicapped	0.00	
	iv) Advance From y.c.m.u.	0.00		Refunded Govt. Scholarship	0.00	
	v) Advance from B.Ed.Regular	0.00		EBC/STC/PTC Concession	4900.00	
	vi) U.G.C. Advances( )	75000.00		REPAYMENT OF LOANS		100900.00
SUBSCRIPTION DONATION & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE				From Teaching Staff	21900.00	
UNIVERSITY FEE A/C FROM SUTDENTS			111565.00	From Non Teaching Staff	4000.00	

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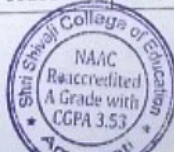
  
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**FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C " FOR YEAR ENDED AS ON 31.03.2018**

SR.NO.	RECEIPTS		PAYMENTS			
	TO DIRECT RECURRING RECEIPTS	AMOUNT	AMOUNT RS.	BY DIRECTOR RECURRING EXPD :	AMOUNT	AMOUNT RS.
10	A) Uni .S.W.F	1780.00		U.G.C.Advance	75000.00	
	b) Uni Enrolment Fee	1200.00		FEE PAID TO UNIVERSITY		101570.00
	c) Uni Annual Fee	6170.00		a) Uni S.W.F.	1720.00	
	D) Uni Exam Fee	89445.00		b) Uni Enrolment Fee	1200.00	
	e) Uni Students Sports Fee	4450.00		c) Uni Annual Fee	6020.00	
	f) Uni Central Valuation Fee	0.00		d) Uni Exam Fee	74140.00	
	g) Uni Stud.Aid.Fund Fee	2150.00		e) Uni Students Sports Fee	4300.00	
	h) Uni Students Council Fee	445.00		f) Uni Central Valuation Fee	0.00	
	i) Uni Annual Lesson Exam Fee	0.00		g) Uni Studets Council Fee	430.00	
	j) Uni Immigration Fee	600.00		h) Uni Exam Form fee	0.00	
	k) Uni Safety Insurance	890.00		i) Uni Immeigration fee	600.00	
	l) Uni Corpus Fund	875.00		j) Uni Corpus Fund	860.00	
	m) Immergency Fund	890.00		k) Immergnecy Fund	860.00	
	n) Uni I U S M Fee	2670.00		l) Students Insurance	860.00	
	o) Degree fee of University	0.00		m) Uni I U S M Fee	2580.00	
				n) Degree fee of university	7000.00	
	SALARY DEDUCTION					
			<b>3526844.00</b>			



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

SR.NO.	RECEIPTS		PAYMENTS			
	TO DIRECT RECURRING RECEIPTS	AMOUNT	AMOUNT RS.	BY DIRECTOR RECURRING EXPD :	AMOUNT	AMOUNT RS.
11	G.P.F. Contribution	942000.00		o) University Work shop	1000.00	
	DCPS Contribution	324126.00		<b>SALARY DEDUCTIONS</b>		<b>3526844.00</b>
	Income Tax	1516000.00		G.P.F. Contribution	942000.00	
	Professional Tax	35000.00		DCPS Contribution	324126.00	
	Salary Earness Loan Dr.P.D co-op Bank	132500.00		Income Tax	1516000.00	
	Life Insurance	228648.00		Professional Tax	35000.00	
	Group Insurance	7920.00		Salary Earness Loan Dr.P.D.co-op Bank	132500.00	
	Bahu.Udhyasheya Bank	66250.00		Life Insurance	228648.00	
	G.P.F. Advance	0.00		Group Insurance	7920.00	
	Arvind Sahakari Bank	75000.00		Sah.Bahu.Udhyasheya Bank	66250.00	
	Shri Shivaji Karmachari Pathsanstha	5000.00		Graduaty Payment	0.00	
	G.P.F. Pensioner Final Withdrawal	0.00		G.P.F.Final	0.00	
	State Bank of India Loan ( M )	110400.00		Arvind Sahakari Bank	75000.00	
	State Bank Camp	24000.00		Shri Shivaji Karmachari Pathsanstha	5000.00	
	G.S.L.I.Final Withdrawal	0.00		State Bank of India Loan ( M )	110400.00	
	Shri Shivaji Edun Society Fund	0.00		State Bank Camp	24000.00	
	Varuad Sahakari path.sanstha	60000.00		G.S.L.I.Final Premium	0.00	
	<b>Total of Non-Recurring Receipts</b>		<b>4534074.00</b>	Shri Shivaji Edun.Society Fund	0.00	
	<b>Total of Recurring Receipts</b>		<b>15095414.00</b>	Recovery paid to bank	0.00	

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