

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

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

SR. NO.	PARTICULARS	AMOUNT	AMOUNT RS.		PARTICULARS	SALARY TEACHING	AMOUNT RS.
1	Salary Grant		21597700.73	1	Salary Teaching		16477759.00
	Salary Grant	19829571.73			Basic Pay	11724500.00	
	GPF Grant	1114600.00			Grade Pay	0.00	
	DCPS Grant	621829.00			DA	2541127.00	
	Prof.Tax	31700.00			DA Arrees	266303.00	
					HRA	1806389.00	
					CLA	11640.00	
2	FEES & FINES		428825.00	2	Salary Non-Teaching		3350451.00
	Activities Fee	63000.00			Principal Allowance	3400.00	
	Admission Fee	5600.00			TA	124400.00	
	Gymkhana Fee	18500.00			Basic Pay	1447310.00	
	Laboratory Fee	19500.00			Grade Pay	106200.00	
	Management Fee	10800.00			DA	1272072.00	
	Tution Fee	219809.00			DA Arrees	45225.00	
	Laibrary Fee	19500.00			HRA	433604.00	
	Other Fee	72116.00			CLA	8040.00	
					TA	38000.00	



30 JUL 2022

(Signature)
Principal
Shri Shivaji College of Education
Amravati.

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

Principal
Shri Shivaji College of Education
Amravati



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

13.0 JUL 2022

Principal
Shri Shivaji College of Education
Amravati

Receipt

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	Salary Grant		16679752.00	Salary Teaching		13721236.00
	Salary Grant	14938134.00		Basic Pay	10225199.00	
	GPF Grant	1161100.00		Grade Pay	0.00	
	DCPS Grant	549218.00		DA	1741291.00	
	Prof.Tax	31300.00		HRA	1635946.00	
2	FEEES & FINES		482983.00	CLA	10800.00	
	Activities Fee	73000.00		TA	108000.00	
	Admission Fee	5300.00		Salary Non-Teaching		2961242.00
	Gymkhana Fee	20500.00		Basic Pay	1069440.00	
	Laboratory Fee	20500.00		Grade Pay	144140.00	
	Management Fee	10000.00		DA	1434613.00	
	Tution Fee	333183.00		HRA	227852.00	
	Laibrary Fee	20500.00		CLA	8640.00	
				TA	48000.00	
3	University Fees		51840.00	DA Arrees	28557.00	
	Uni .S.W.F	2000.00		Contlengence		273754.93
	Uni Enrolment Fee	1000.00		Adversment Exp.	8926.00	
	Uni Annual Fee	7000.00		Audit Fee	16200.00	
	Uni Exam Fee	19740.00		Bank Charges	2646.93	
	Uni Students Sports Fee	5000.00		Compuer Exp.	65410.00	
	Uni Students Council Fee	500.00		Electric Bill /Motor Pumo Bill	62266.00	
	Uni Immigration Fee	1100.00		Electrical Material & Repair	0.00	
	Uni Safety Insurance	1000.00		Gazet Fee	1000.00	
	Uni Corpus Fund	500.00		News Papers & Periodicals	14541.00	
	Immergency Fund	1000.00		Telephone Bill (Office) 2662142	34480.00	
	Un I U S M Fee	3000.00		Water Exp.	17317.00	
	Health Service Service Scheme	10000.00		Stationary Fee	40676.00	
	Uni.Exam Centre Fee		20000.00	Postage Exp.	335.00	
				Telephone Bill 2970439	9957.00	



18 AUG 2021



[Signature]
Principal

Shri Shivaji College of Education
Amravati

5	Advances Adv. Teaching staff Office Advance	0.00 85000.00	85000.00	Tuition Fee Refund	1544009.00
6	SALARY DEDUCTIONS G.P.F. Contribution DCFS Contribution Income Tax Professional Tax Professional Tax Grant Dr. P.D.co-op Bank Life Insurance Group Insurance GPC Advance (Non-Teaching) Shri Shivaji Karmachari Pathsanstha State Bank of India Loan (H) State Bank Camp Varuad Sahakari path.sanstha PDMC (Annapurna Yojana) Covid Fund (Employees)	1161100.00	5198216.00	University Fees	94224.00
		549218.00		Uni. Annual fee	22594.00
		2310000.00		Uni. Affiliation fee	50000.00
		0.00		Uni. Enrolment fee	1890.00
		31300.00		Uni. Exam. Fee	19740.00
		63600.00		Others Expences	
		123816.00		Health Service Service Scheme Management (Society)	10100.00
		7560.00		Furniture	10100.00
		600000.00		Misc. Exp.	4900.00
		77000.00		Website Renewal Exp.	26574.00
		144000.00		Zerox Machin Mantance exp.	0.00
		12000.00		Municipal Tax	7800.00
		5000.00		Office Advance	66159.00
		9750.00		YCHOU Course	85000.00
		103872.00			



18 AUG 2020



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7	F.O.Inst.					11695.00	Salary Detention	1161100.00	5310316.00
8	Ruksha Ropan (JD)			3700.00			G.P.F. Contribution	549218.00	5210216
							DCPS Contribution	2310000.00	
							Income Tax	31300.00	
							Professional Tax	9750.00	
							PDMC (Annapurna Yojana)	63600.00	
							Dr.P.D.co-op Bank	123816.00	
							Life Insurance	7560.00	
							Group Insurance	600000.00	
9	Scholarship GOI (SC/ST/VJNT/OBC/SBC)			705717.18			GPG Advance (Non-Teaching)	77000.00	
							Shri Shivaji Karmachari Pathsanstha	156000.00	
							State Bank of India Loan (M)	12000.00	
							State Bank Camp	5000.00	
							Varusad Sahakari path.sanstha	103872.00	
							Covid Fund		
10	OPNING BALANCE			2613730.05			CLOSING BALANCE		1739639.30
	Cash in hand	1115.00					Cash in hand	1615.00	
	Salary A/C 20068501192	1600369.80					Salary A/C 20068501192	373743.40	
	Non-Salary A/C 1412698078	959558.93					Non-Salary A/C 1412698078	603450.40	
	U.G.C.A/C 3522447976	47817.10					U.G.C.A/C 3522447976	50244.10	
	GoI A/c 60044655427	4565.10					GoI A/c 60044655427	710282.28	
	Stud Aid Fund	199.47					Stud Aid Fund	199.47	
	With Scholarship A/c	104.65					With Scholarship A/c	104.65	
	GRAND TOTAL			25852633.23			GRAND TOTAL	25852633.23	

Principal
 Shri Shivaji Karmachari Pathsanstha
 Amravati.



11.8 AUG 2024

CHARTERED ACCOUNTANT

Principal
 Shri Shivaji Karmachari Pathsanstha
 Amravati.

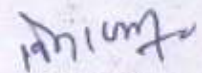
SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

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	12349731.00
	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		1603962.00	2	Basic Pay Non-Teaching	869770.00	2854067.00
	Tution Fee	1330826.00			G.P	159600.00	
	Admission Fee	5500.00			D.A	1377003.00	
	Gymkhana Fee	73500.00			HRA	187618.00	
	Librtary Fee	0.00			CLA	7020.00	
	Library Fine	1940.00			TA	51800.00	
	Laboratory Fee	73500.00			Special Allowance	0.00	
	Management Fee	10100.00			D.P Teaching	0.00	
	Library Fee	4182.00			D.A. Arres.Teaching	0.00	
	Laibrary fee	94414.00			D.A. Arres. Non-Teaching	201256.00	
	Uni.Practical fee	0.00					
	Vehicle Stand Fee	0.00					
	Health Services Scheme	10000.00					
3	Scholarship A/C		1270410.00	3	Expenditure		46028.00
	G.O.I.Scholarship	1241794.00			Laibrary Exp.	35900.00	
	Other scholarship	20000.00			Library Books	10128.00	
	Social service Fee	110.00					
	GOI Scholarship	8506.00					

SEP 2020


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University Fees A/C		377237.00	4	Contiengence		509124.65
Exam From Fee	230.00			Advertisement Exp.	500.00	
Activities fee	243000.00			Audit Exp.	15000.00	
Uni. Annual Fee	7070.00			Bank Charges	1767.85	
Uni. Central Valluation Fee	4140.00			Bank Commission	78.80	
Uni. Corpus fund Fee	505.00			Book Baining	3425.00	
Uni. Emmergency Fund	1010.00			Computer Exp.	140672.00	
Uni. Enrolment Fee	1400.00			Electric Bill	108141.00	
Uni. Exam Fee	106500.00			Electric Material & Repair	122642.00	
Uni. IUSM Fee	3030.00			News paper & Periodicals	30077.00	
Uni. Immigation fee	2170.00			Postage Exp	4174.00	
Bank Inst.	102.00			Printing-Zerox Exp.	4600.00	
Uni. Safty Insurance	0.00			TA DA	1500.00	
Uni. Sport Fee	1010.00			Telephone Bill	35955.00	
Uni. Stud. Concial Fee	5050.00			Gazeet Fee	23444.00	
Uni. Welfare Fund Fee	2020.00			Water Bill	17148.00	
				Other Expe.		469779.00
5	Salary Deduction	4325839.00		Muncipal Tax	66159.00	
Arvind Sahakari Bank	25000.00			Stationary Exp.	140645.00	
Bahu Udde. Bank	14300.00			Mislinous 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					
SBI Main	141200.00			7 G.O.I. Scholarship		1241794.00
Shri Shivaji K.P.S.	177300.00			8 F.D. Int. (Prizes)		
Varud Nag. S.P.S.	60000.00			9 Furniture		236914.00
House Rent (S.S. Society)	28500.00					
Annapurna Yojana (S.S. Society)	13150.00					
GPF Cont.	1168500.00					
DCPS Cont.	438288.00					

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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 31.03.2019

RECEIPTS		AMOUNT	AMOUNT RS.	PAYMENTS		AMOUNT	AMOUNT RS.
TO DIRECT RECURRING RECEIPTS				BY DIRECTOR RECURRING EXPD :			
OPENING BALANCE			1232762.90	Salary Teaching			11904689
Cash in hand		5684.00		Basic Pay	3670810.00		
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		
GoI 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 Arrees	303841.00		
				DP Teaching	511187.00		
				Principal Allowance	40800.00		
Salary Grant Head		14500710.00		Salary Non-Teaching			
Salary Grant		80000.00	Basic Pay	737780.00			
UGC Grant			Grade Pay	175800.00			
			DA	1140900.00			
			HRA	179804.00			
			CLA	4620.00			
			TA	52800.00			
			DA Arrees	304320.00			
			University Fees				
			Uni.Annual fee	19068.00			
			Uni.Enrolment fee	2950.00			
			Uni.Exam.Fee	93230.00			
			Tution Fee Refund			37303.00	
			Funirute & Fixture Exp			303260.00	
			Funirute	151279.00			
			Office Equipment	99391.00			
			Book Purches	52590			
FEES & FINES			1665819.00				
Activities Fee		204000.00					
Admission Fee		5300.00					
College Examination		9900.00					
Environmental Studies		13365.00					
E.C.A.		6930.00					
Facilities		6930.00					
Game & Sports		13365.00					
Gymkhana Fee		68500.00					
Identity Card Fee		2970.00					
Laboratory Fee		68500.00					
Laibrary Fee		68480.00					
Magazine Fee		6930.00					
Management Fee		4950.00					
Medical Examination(Inspection) Fee		4455.00					
Physical Efficiency Test		2475.00					
Security Fee		4950.00					
Vehicle Stand		4950.00					
Laibrary Fine		1110.00					
Social Service Fee		345.00					
Tution Fee		1167414					



[13 N: 2019

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Uni .S.W.F	0.00		Contingence		563533.40
Uni Enrolment Fee	1400.00		Adversment Exp.	11000.00	
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		Gazet 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	
Uin 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 Advancess		130568.00	Stationry Exp.	53973.00	
Adv.Teaching staff	20900.00		Zerox Machin Mantance Exp.	8928.00	
Office Advance	109668.00		Misc.Exp.	68270.00	
			Muncipal Tax	66523.00	
5 SALARY DEDUCTIONS		4575922.00	Incomet Tax Exp.	4000.00	
G.P.F. Contribution	1070000.00		Website Renwal Exp.	25400.00	
DCPS Contribution	331510.00		GST	308.00	
Income Tax	2164742.00				
Professional Tax	35000.00		F.D.		800000.00
Professional Tax Grant	0.00				
Dr.P.D.co-op Bank	84800.00		Advancess		215568.00
Life Insurance	205850.00		Teaching Staff	20900.00	
Group Insurance	7920.00		Office Adv.	109668.00	
Bahu.Udhyasheya Bank	63600.00		UGC Advamce (ICSSR)	85000.00	
Rural Ins.Employees Pathsantha	5000.00				
Arvind Sahakari Bank	300000.00		UGC Exp. (As per UGS Statement)		3855.9
Shri Shivaji Karmachari Pathsanstha	96000.00				
State Bank of India Loan (M)	110400.00		GOI.Scholarship		1198414
State Bank Camp	24000.00				
Varuad Sahakari path.sanstha	60000.00				
House Rent	12500.00				
PDMC (Annapurna Yojana)	4600.00				

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			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.Indor Sport & Play field Grants	0.00		C.L.A. Allowances		16560.00

(Signature)
Principal

Shri Shivaji College of Education
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SR.NO.	RECEIPTS		AMOUNT	AMOUNT RS.	PAYMENTS	
	TO DIRECT RECURRING RECEIPTS				BY DIRECTOR RECURRING EXPD :	AMOUNT
3	FEES AND FINES			775109.00	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
	ANY OTHER FEE			190040.00	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 incuding] (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	

Principal
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SR.NO.	RECEIPTS		AMOUNT	AMOUNT RS.	PAYMENTS	
	TO DIRECT RECURRING RECEIPTS				AMOUNT	AMOUNT RS.
	MISCELLANEOUS FEE RECEIPTS			85095.00	BY DIRECTOR RECURRING EXPD :	
	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			College Library	22336.00
	iii) E.C.A.	6020.00			Books Purchase	4054.00
	Any Other Miscellaneous Receipt for the maintenance o the college(Details to be shown under)		0.00		News Papers	18282.00
5	1) Interest F.D.Bank	10261.00			Journals Subscription (Magazines)	0.00
	2)Essay Competiion	0.00			Ordinary repairs	0.00
	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			Current Laboratory Expenditures	0.00
	6) Prize from University (Magazine)	0.00			Home Science Laboratory	0.00
	9) Sales of Old News Paper	2989.00			Fees Refund	0.00
	10)Library Book Fine	0.00			Tution Fee Refund	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 Scholarhip	0.00
					Miscellaneous	461704.20

(Signature)
Principal

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

SR.NO.	RECEIPTS		AMOUNT RS.	PAYMENTS	
	TO DIRECT RECURRING RECEIPTS	AMOUNT		BY DIRECTOR RECURRING EXPD :	AMOUNT
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
	Total of Recurring Receipts		15095414.00	g) Gymkhana & other Extra Curricular activities to be shown separate under diff heads : Instenship exp.	0.00
	NON RECURRING OR INDIRECT RECEIPTS		80000.00	h) Cultural Activities	9545.00
7	BUILDING GRANTS (From U.G.C)	0.00		i) social Gathering	8035.00
	a) U.G.C.college Devlopment	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		Total of Recurring Expenditure	14553479.20
	F) U.G.C Extension Activity	0.00		NON RECURRING OR INDIRECT EXPENDITURES	15647.00
	G)Golden Jubilee	0.00		EQUIPMENT	
	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		U.G.C.EXPENDITURE	111000.00
				i) Out of Books & Journals(ugc coll.devlop.grant)	0.00

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

R.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. Mentenance Allowance	0.00		iv) U.G.C.Wonan Hostal	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 Development xii Plan	0.00
				ix) ICSSR RESEARCH PROJECT	75000.00
9	LOAN & ADVANCES		100900.00	SCHOLARSHIP,FELLOWSHIP & PRIZES	713736.00
	i) Advance for Teaching Staff	21900.00		GOI Scholarship& Freeship (Maintenance Allowance)	708836.00
	ii) Advance for Non-Teaching Staff	4000.00		Physically Handicapped	0.00
	iii) From Management (Shri Shivaji Edu.Society)	0.00		Refunded Govt. Scholarship	0.00
	iv) Advance From y.c.m.u.	0.00		EBC/STC/PTC Concession	4900.00
	v) Advance from B.Ed.Regular	0.00		REPAYMENT OF LOANS	100900.00
	vi) U.G.C. Advances()	75000.00		From Teaching Staff	21900.00
	SUBSCRIPTION DONATION & CONTRIBUTIONS TOWARDS THE NON-RECURING EXPENDITURE OF THE COLLEGE			From Non Teaching Staff	4000.00
UNIVERSITY FEE A/C FROM SUTDENTS		111565.00			


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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.
10	A) Uni .S.W.F	1780.00		U.G.C.Advance (I)	75000.00	
	b) Uni Enrolment Fee	1200.00				
	c) Uni Annual Fee	6170.00		FEE PAID TO UNIVERSITY		101570.00
	D) Uni Exam Fee	89445.00		a) Uni S.W.F.	1720.00	
	e) Uni Students Sports Fee	4450.00		b) Uni Enrolment Fee	1200.00	
	f) Uni Central Valuation Fee	0.00		c) Uni Annual Fee	6020.00	
	g) Uni Stud.Aid.Fund Fee	2150.00		d) Uni Exam Fee	74140.00	
	h) Uni Students Council Fee	445.00		e) Uni Students Sports Fee	4300.00	
	i) Uni Annual Lesson Exam Fee	0.00		f) Uni Central Valuation Fee	0.00	
	j) Uni Immigration Fee	600.00		g) Uni Studets Council Fee	430.00	
	k) Uni Safety Insurance	890.00		h) Uni Exam Form fee	0.00	
	l) Uni Corpus Fund	875.00		i) Uni Immeigration fee	600.00	
	m) Immergency Fund	890.00		j) Uni Corpus Fund	860.00	
	n) Uin I U S M Fee	2670.00		k) Immergnecy Fund	860.00	
	o) Degree fee of University	0.00		l) Students Insurance	860.00	
			m) Uni I U S M Fee	2580.00		
			n) Degree fee of university	7000.00		
	SALARY DEDUCTION		3526844.00			


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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		AMOUNT RS.	PAYMENTS		
	TO DIRECT RECURRING RECEIPTS	AMOUNT		BY DIRECTOR RECURRING EXPD :	AMOUNT	AMOUNT RS.
11	G.P.F. Contribution	942000.00		a) University Work shop	1000.00	
	DCPS Contribution	324126.00		SALARY DEDUCTIONS		3526844.00
	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. Pentioner 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	
Total of Non-Recurring Receipts		4534074.00	Shri Shlvaji Edun.Society Fund	0.00		
Total of Recurring Receipts		15095414.00	Revovery paid to bank	0.00		


 Principal
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 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

SR.NO.	RECEIPTS		AMOUNT	AMOUNT RS.	PAYMENTS	
	TO DIRECT RECURRING RECEIPTS				AMOUNT	AMOUNT RS.
	OPENING BALANCE			726451.10	BY DIRECTOR RECURRING EXPD :	
	Cash in hand (ugc 544+16117)		16661.00		Varuad Sahakari path.sanstha	60000.00
	Salary A/C 20068501192		1718.00		Total of Non Recurring Expenditure	4569697.00
	Non-Salary A/C 1412698078		623298.98		Total of Recurring Expenditure	14553479.20
	U.G.C.A/C 3522447976		80570.00		Closing Balance	1232762.90
	Gol A/C(maha bank) 60044655427		3899.00		Cash in hand(5684+ugc 0)	5684.00
	Stud Aid Fund		199.47		Salary A/C 20068501192	143361.00
	With Scholarship A/c		104.65		Non-Salary A/C 1412698078	1024416.78
					U.G.C.A/C 3522447976	54289.00
					Gol A/c 60044655427	4708.00
					Student Aid Fund	199.47
					With Scholarship A/c	104.65
GRAND TOTAL :-			20355939.10		GRAND TOTAL :-	20355939.10

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 प्रशासक
 श्री शिवजी शिक्षण संस्थान
 अमरावती

4.728
 3877

V.S.JADHAO & ASSOCIATES

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

Jadhao
 Principal
 Shri Shivaji College of Education
 Amravati.