

**SHRI. SHIVAJI COLLEGE OF EDUCATION, AMRAVATI.**  
**M/By :- Shri. Shivaji Education Society, Amravati.**  
**[ Regular : B.Ed. Course ]**

Income & Expenditure A/c For The Year Ended On 31<sup>st</sup> March 2021.

Expenditure	Amount	Amount	Income	Amount	Amount
To, <b>Educational Exps.</b>		1,86,20,974.93	By, Salary Grant		1,66,79,752.00
Salary	1,66,82,478.00		Fees & Fines		4,82,983.00
Excess Grant Refund to Govt.	15,44,009.00		Bank Interest / FD		11,695.00
Contingency	3,94,487.93		Tree Plantation		3,700.00
<b>UGC Exps</b>			Deficit / Carried Over to B/S		19,04,516.93
<b>Depreciation</b>		4,61,672.00			
Building Rent	3,14,125.00				
Furniture & Fixture	1,47,547.00				
Surplus / Carried over to B/S					
<b>Total Rs.</b>		<b>1,90,82,646.93</b>	<b>Total Rs.</b>		<b>1,90,82,646.93</b>

**Balance - Sheet As On 31st March 2021.**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, <b>Other Earmarked Funds</b>		87,43,861.68	By, <b>Building Construction</b>		28,27,127.21
Non Grant Fee	2,31,932.03		As per Last B/s	31,41,252.21	
Books Grant ( UGC )	4,29,514.00		Add : During the year		
Equipment Grant ( UGC )	21,57,096.00		Less : Dep.@ 10%	3,14,125.00	
UGC Building Grant	50,29,869.65		<b>Furniture &amp; Fixture</b>		13,27,925.13
Science Appratus	1,26,750.00		As per Last B/s	14,70,572.13	
UGC Women Hostel Grant	6,38,700.00		Add : Books/ Furniture	4,900.00	
Endorsement Fund	1,30,000.00		Less : Dep.@ 10%	1,47,547.00	
<b>Loan &amp; Advances</b>		25,59,113.38	<b>Investements</b>		1,62,067.87
S. S. Education Society	20,90,933.38		As per Last B/s	1,62,067.87	
Vocational Course	1,33,180.00		<b>Loan &amp; Advance</b>		5,52,519.00
Office Advance	15,000.00		Y.C.M.O.U	1,66,891.00	
Med. Course	3,00,000.00		UGC A/c	2,88,628.00	
Uni. Exam Fee Adv.	20,000.00		UGC(icssp)	85,000.00	
<b>Sundry Credit Balance</b>		11,13,353.87	S.B.I. Loan	12,000.00	
Scholarship	8,45,931.18		<b>Closing Balance</b>		17,39,639.30
University Fee	1,86,264.75		<b>Income &amp; Expenditure</b>		58,07,050.42
Amalgamated Fund	11,106.84		As per Last B/s	39,02,533.49	
Student Aid Fund	5,050.00		Add : During the year	19,04,516.93	
Caution Money	25,800.18				
Security Deposit	39,200.00				
Diff. Opening Balance	0.92				
<b>Total Rs.</b>		<b>1,24,16,328.93</b>	<b>Total Rs.</b>		<b>1,24,16,328.93</b>

PLACE : AMRAVATI

DATE **30 SEP 2021**



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
 (Partner)

CHARTERED ACCOUNTANT  
 MEM. NO. 45400