

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

CERTIFICATE NO .I :

21-22

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

DATE **30 JUL 2022**
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES

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

CERTIFICATE NO .II :

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

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

DATE **30 JUL 2022**

PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES

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

CERTIFICATE NO .III :

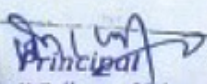
Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from time to time.

DATE **30 JUL 2022**
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES

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


Principal
Shri Shivaji College of Education
Amravati.

University Fees		149350.00	3	Contengence	234336.00
Uni .S.W.F	2160.00				
Uni Annual Fee	7560.00				
Uni Exam Fee	125910.00				
Uni Students Sports Fee	5400.00			Audit Fee	22800.00
Uni Students Council Fee	540.00			Bank Charges	695.00
Uni Immigration Fee	1840.00			Computer Exp.	27140.00
Uni Safety Insurance	1080.00			Electric Bill / Motor Pumo Bill	24410.00
Uni Corpus Fund	540.00			Electrical Material & Repair	11590.00
Uni.Emergency Fund	1080.00			Telephone Bill (Office) 2662142	38208.00
Uni I U S M Fee	3240.00			Stationary Fee	109493.00
Health Service Service Scheme	0.00				
Uni.Exam Centre Fee	0.00				
SALARY DEDUCTIONS		5438840.00	4	University Fees	240580.00
G.P.F. Contribution	1114600.00			Uni.Spoty fee	4500.00
DCPS Contribution	621829.00			Uni.Affiliation fee	50000.00
Income Tax	2846000.00			Uni.Enrolment fee	0.00
Professional Tax	31700.00			Uni.Exam.Fee	186080.00
Dr.P.D.co-op Bank	15900.00				
Life Insurance	114842.00				
Group Insurance	6840.00				
GPG Advance (Non-Teaching)	350000.00				
Shri Shivaji Karmachari Pathsanstha	78500.00				
State Bank of India Loan (M)	120000.00				
Shivaji Sci.College path.sanstha	69400.00				
PDMC (Annapurna Yojana)	26000.00				
			5	Salary Deduction	5449032.00
				G.P.F. Contribution	1114600.00
				DCPS Contribution	621829.00
				Income Tax	2848000.00
				Professional Tax	31700.00
				PDMC (Annapurna Yojana)	19000.00
				Dr.P.D.co-op Bank	15900.00
				Life Insurance	110474.00
				Group Insurance	0.00
				GPG Advance (Non-Teaching)	350000.00

30 JUL 2022



Principal
Shivaji College of Education
Amravati

Covid Fund (Employees)		43229.-					
5	F.D.Inst.		6887.00		Shri Shivaji Karmachari Provident Fund State Bank of India Loan (M) State Bank Camp Shri Shivaji Sci. path. samithi	78500 144000 0.00 71800.00	
6	Scholarship GOI (SC/ST/VJNT/OBC/SBC)		688340.75	6	Others Expenses Health Service Scheme Management (Society) Furniture Misc. Exp. Website Renewal Exp. Zerox Machin Mantance exp. Municipal Tax House Rent	0.00 9000.00 2600.00 65312.00 460.00 66176.00	143548.00
7	Medical Rembrusment		146168.00	7	B.ED Online Admission Reg. & Par Reg. Thakit Wetan Medical Rembrusment		24078.00 37135.00 1700954 89727
8	OPENING BALANCE			10	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
B. Ambur Road



NAAC
Reaccredited
A Grade with
CPA 3.53



V.S. JADNO & ASSOCIATES
FRN-1197404
AMBUR
101, 102, 103, 104, 105
B. Ambur Road

13 JUL 2022

Partner
V.S. JADNO
(Partner)
CHARTERED ACCOUNTANT

Principal
Shri Shivaji College of Education
Amravati



Chartered Accountant
V.S. MADHUKAR
(Partner)
MADRAS NO. 45400

13 JUL 2022

Principal
Shri Shivaji College of Education
Amravati

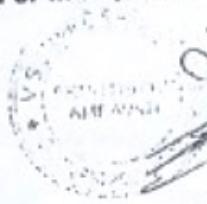
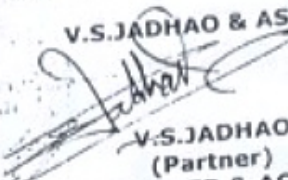
SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI
M/BY:-SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
AS ON 31 MARCH 20

20-21

CERTIFICATE NO .I :

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

DATE **8 SEP 2020**
PLACE: AMRAVATI

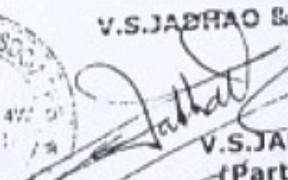

V.S.JADHAO & ASSOCIATES

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

CERTIFICATE NO .II :

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

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

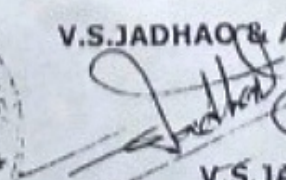
DATE **8 SEP 2020**
PLACE: AMRAVATI

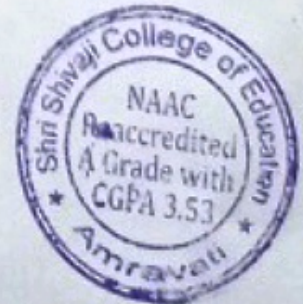

V.S.JADHAO & ASSOCIATES

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

CERTIFICATE NO .III :

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

DATE **8 SEP 2020**
PLACE: AMRAVATI

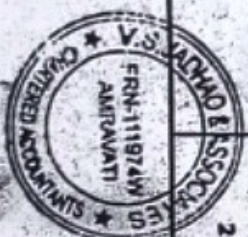

V.S.JADHAO & ASSOCIATES

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



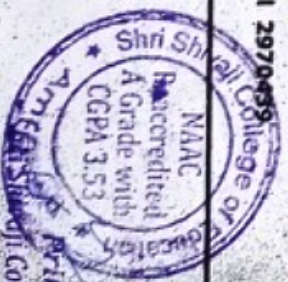
SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
(REGULAR B.ED.COURSE)

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

FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C" FOR YEAR ENDED AS ON 31.03.2021							
S.R. NO.	PARTICULARS	AMOUNT	AMOUNT RS.	1	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	FEES & FINES		482983.00		CLA	10800.00	
	Activities Fee	73000.00			TA	108000.00	
	Admission Fee	5300.00					
	Gymkhana Fee	20500.00			2	Salary Non-Teaching	
	Laboratory Fee	20500.00			Basic Pay	1069440.00	2961242.00
	Management Fee	10000.00			Grade Pay	144140.00	
	Tuition Fee	333183.00			DA	1434613.00	
	Library Fee	20500.00			HRA	227852.00	
					CLA	8640.00	
					TA	48000.00	
					DA Arrears	28557.00	
3	University Fees		51840.00		3	Contingence	
	Uni S.W.F	2000.00			Advertisement Exp.	8926.00	273754.93
	Uni Enrolment Fee	1000.00			Audit Fee	16200.00	
	Uni Annual Fee	7000.00			Bank Charges	2646.93	
	Uni Exam Fee	19740.00			Computer Exp.	65410.00	
	Uni Students Sports Fee	5000.00			Electric Bill /Motor Pumo Bill	62266.00	
	Uni Students Council Fee	500.00			Electrical Material & Repair	0.00	
	Uni Immigration Fee	1100.00			Gazet Fee	1000.00	
	Uni Safety Insurance	1000.00			News Papers & Periodicals	14541.00	
	Uni Corpus Fund	500.00			Telephone Bill (Office) 2662142	34480.00	
	Immigency Fund	1000.00			Water Exp.	17317.00	
	Uln I U S M Fee	3000.00			Stationary Fee	40676.00	
	Health Service Service Scheme	10000.00			Postage Exp.	335.00	
	Unl.Exam Centre Fee		20000.00		Telephone Bill 2970459	9957.00	



18 AUG 2021



Principal
Shri Shivaji College of Education
Amravati



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

18 AUG 2021



Principal
Shri Shivaji College of Education
Amravati

Shri Shivaji College of Education
Amravati

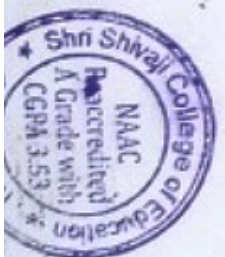
SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regular B.ed.Course

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

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

10 SEP 2020



Shri Shivaji College of Education
 Principal
 Amravati

[Signature]

University Fees A/C		Contingence		
Exam From Fee	230.00	377237.00	4	509124.65
Activities fee	243000.00		Advertisement Exp.	
Uni. Annual Fee	7070.00		Audit Exp.	500.00
Uni. Central Valluation Fee	4140.00		Bank Charges	15000.00
Uni. Corpus fund Fee	505.00		Bank Commission	1767.85
Uni. Emergency Fund	1010.00		Book Binding	78.80
Uni. Enrolment Fee	1400.00		Computer Exp.	3425.00
Uni. Exam Fee	106500.00		Electric Bill	140672.00
Uni. IUSM Fee	3030.00		Electric Material & Repair	108141.00
Uni. Immigration fee	2170.00		News paper & Periodicals	122642.00
Bank Inst.	102.00		Postage Exp.	30077.00
Uni. Safly Insurance	0.00		Printing-Zerox Exp.	4174.00
Uni. Sport Fee	1010.00		TA DA	4600.00
Uni. Stud. Concial Fee	5050.00		Telephone Bill	1500.00
Uni. Welfare Fund Fee	2020.00		Gazet Fee	35955.00
			Water Bill	23444.00
Salary Deduction			Other Expe.	17148.00
Arvind Sahakari Bank	25000.00	4325839.00	Municipal Tax	66159.00
Bahu Udde. Bank	14300.00		Stationary Exp.	140645.00
Dr. P. D. Bank	111300.00		Mislinous Exp.	91196.00
Group LIC	7560.00		Software Exp.	20060.00
Prof Tax	30400.00		Admission fee Refund	42023.00
Income Tax	1948000.00		College Examination	20000.00
LIC	138341.00		Construction Exp.	80336.00
SBI Camp	24000.00		Zrox Machin Mantance	9360.00
SBI Main	141200.00			
Shri Shivaji K.P.S.	177300.00			
Varud Nag.S.P.S.	60000.00			
House Rent (S.S.Society)	28500.00			
Annapura Yojana (S.S.Society)	13150.00			
GPF Cont.	1168500.00			
DCPS Cont.	438288.00			
				469779.00
				1241794.00
				236914.00

1000 2020



Shri Shivaji College of Education
Principal
Signature

Advance						
Adv. Teaching Office Advance	32000.00 125000.00	157000.00	10	G.P. Grant Income Tax Professional Tax Dr. P. D. Bank LIC Group Insurance Bhu. Uddde Bank State Bank Main Branch State Bank Camp Branch Shri. Shivaji Karmachari Pats. Varud Nag. S. Pathsanstha DCPs Contribution Rular Ins. Employee Pats. Arvind Sahakari bank House Rent (S.S. Society) Annapurna Yojana (S.S. Society)	1168500.00 1948000.00 30400.00 111300.00 138341.00 7560.00 14300.00 141200.00 24000.00 177300.00 60000.00 438288.00 0.00 25000.00 28500.00 13150.00	4325639.00
7 Building Fund Interest	1135.00	140400.00	10	Advance	140400.00	282400.00
8 UGC Advance (MRP) A.P. Thakre	800000.00 28657.00	828657.00	11	A.P. Thakre (MRP - UGC Adv.) Advance paid to teaching Office	17000.00 125000.00	189620.00
9 F.D. Deposit & Inst.			12	University Fees	100000.00	
10 F.D. Inst.			13	Uni. Affiliation fee Uni. Exam Fee Closing Balance	89620.00 1115.00 1600369.80	2613729.95
11 OPENING BALANCE		1208194.60		Cash in Hand	4565.00	
Cash in Hand	3117.00			Salary A/C 20068501192	199.47	
Salary A/C 20068501192	570603.60			Non-Salary A/C 1412698078	104.65	
Non-Salary A/C 1412698078	581716.18			U.G.C.A/C 3522447976		
U.G.C.A/C 3522447976	47817.10			Gol New A/C 60044655427		
Gol New A/C 60044655427	4636.60			Stud. Aid Fund		
Stud. Aid Fund	199.47			With Scholarship a/c		
With Scholarship a/c	104.65					
		25119026.60				25119026.60

Principal
Shri Shivaji College of Education
Amravati.

V.S. JADHAO ASSOCIATES
(Partner)
CHARTERED ACCOUNTANT



2020

Principal
Shri Shivaji College of Education
Amravati.

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

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

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

CERTIFICATE NO .I :

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

DATE
PLACE: AMRAVATI

V.S.JADHAO & ASSOCIATES

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

CERTIFICATE NO .II :

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

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

DATE
PLACE: AMRAVATI

V.S.JADHAO & ASSOCIATES

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

CERTIFICATE NO .III :

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

15 JUN 2018
DATE
PLACE: AMRAVATI

V.S.JADHAO & ASSOCIATES

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

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

[illegible]

113 N 2019

25
Principal
Sri Shri College of Education
Amravati

Uni .S.W.F	0.00				563513.40
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 Commission	320.00		
Uni Central Valuation Fee	17460.00	Book Baining	4470.00		
Uni Stud.Ald.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		
Immegency 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 Gathering Fee	500.00		
4	Advances	Stationary 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		
		Incomet Tax Exp.	4000.00		
		Website Renewal Exp.	25400.00		
		GST	308.00		
5	SALARY DEDUCTIONS	F.D.			800000.00
G.P.F. Contribution	1070000.00				
DCPS Contribution	331510.00				
Income Tax	2164742.00				
Professional Tax	35000.00				
Dr.P.D.co-op Bank	0.00				
Life Insurance	84800.00				
Group Insurance	205850.00				
Bahu.Udhasheya Bank	7920.00				
Rural Ins.Employees Pathsantha	63600.00	Teaching Staff	20900.00		215568.00
Arvind Sahakari Bank	5000.00	Office Adv.	109668.00		
Shri Shivaji Karmachari Pathsantha	300000.00	UGC Advance (ICSSR)	85000.00		
State Bank of India Loan (M)	96000.00				
State Bank Camp	110400.00	UGC Exp. (As per UGS Statement)			3855.9
Varnad Sahakari path.sanstha	24000.00				
House Rent	60000.00				
PDMC (Annapurna Yojana)	12500.00	GOL.Scholarship			1198414
	4600.00				

Principal
Shri Shivaji College of Education
Amravati

11.3 NOV 2019



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

Principal
Shri Shivaji College of Education
Shri Shivaji College of Education
Amravoti

V.S. JADHAO & ASSOCIATES
FRM-11/9764/01
AMRAVOTI
V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM NO. 45400

13 NOV 2019

Principal
Shri Shivaji College of Education
Amravoti

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		AMOUNT	AMOUNT RS.
	TO DIRECT RECURRING RECEIPTS				BY DIRECTOR RECURRING EXPD :			
	MISCELLANEOUS FEE RECEIPTS			85095.00				
	Any charges collected from the students for special services(e.g. cicle 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		4054.00	22336.00
	iii) E.C.A.			6020.00	Books Purchase		18282.00	
	Any Other Miscellaneous Receipt for the maintenance o the college(Details to be shown under)			0.00	News Papers		0.00	
	1) Interest F.D.Bank			10261.00	Journals Subscription (Magazines)		0.00	0.00
	2)Essay Competition			0.00	Ordinary repairs			
	3) Recovery (salary)			0.00	a) College Furniture repair		0.00	
	4) Managemment 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 Scholarship		0.00	
					Miscellaneous			461704.20

5

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	AMOUNT RS.	PAYMENTS		AMOUNT	AMOUNT RS.
	TO DIRECT RECURRING RECEIPTS				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 Maintenance 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	
	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 (f Any (details given below separately)		244434.20	
	E) U.G.C seminar		0.00		Total of Recurring Expenditure			14553479.20
7	F) U.G.C Extension Activity		0.00		NON RECURRING OR INDIRECT EXPENDITURES			15647.00
	G)Golden Jubilee		0.00		a) Replacement & purchase of new		0.00	
	H)Mojoir Research Project		0.00		b) Furniture & Office Equipment		15647.00	
	I) College Development XII Plan		0.00		c) Game Equipment		0.00	
	J)QAC XII Plan		0.00		U.G.C.EXPENDITURE			111000.00
	K) ICSSR RESEARCH PROJECT		80000.00		i) Out of Books & Journals(lugc coll.develop.grants)		0.00	

Principal
Shri Shivaji College of Education
Amravati.