

SHRI SHIVAJI COLLEGE OF EDUCATION, AMRAVATI

M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Receipt & Payment Statement of REGULAR B.ED.COURSE A/C For the Year
Ended As on 31th March - 2025

V.S.JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati

Sr. No	Receipt	AMOUNT	Total Amount	Payment	AMOUNT	Total Amount
1	Opening Balance		1252858.38	Salary Teaching		23637569.00
	Bank of Maha.20068501192	1106222.55		Basic Pay	13771800.00	
	Central Bank of India 1412698078	146635.83		CLA	12000.00	
				D.A.Arts.	276149.00	
				D.A.	6771396.00	
				Principal Allowance	70800.00	
2	Salary Grant		24767403.00	HRA	2478924.00	
	Salary Grant	24413053.00		T.A.	256500.00	
	C.H.B. Remuneration	354350.00		Salary Non-Teaching		2378294.00
				Basic Pay	1403200.00	
				CLA	4680.00	
3	7 th Pay Arrears		848423.00	D.A.	620524.00	
	Teaching Staff	399696.00		D.A.Arrees.	23064.00	
	Non Teaching Staff	48015.00		HRA	252576.00	
	Teaching & Non Staff	400712.00		T.A.	74250.00	
	TOTAL CF		26868684.38			26015863.00



17 JUL 2025