

SHRI SHIVAJI ARTS & COMMERCE COLLEGE, AMRAVATI
SR.COLLEGE (GRANTABLE) A/C

Receipts & Payments Statement for the year ending on 31st March, 2018 (period from 01.04.2017 to 31.03.2018)

Sr.No	Receipts	Amount	Amount	Sr.No	Payments	Amount	Amount
1	Opening Balance 01.04.2017		1,408,805.71	1	A) Direct/Recurring Expenditure Salary Paid to Staff		54,473,401.00
	Cash in Hand	1,998.00			Basic Pay + A.G.P.	19,531,880.00	
	Bank of Maharashtra A/c 20068501330	1,370,066.97			C.L.A.	71,160.00	
	Central Bank of India A/c 1412698125	36,740.74			Dearness Allowance	26,056,595.00	
					D.A. Arrears	1,019,057.00	
2	Grant in Aid		53,288,165.00		House Rent Allowance	3,906,376.00	
	Salary Grant (State Govt.)	53,288,165.00			Transport Allowance	487,400.00	
					Lisence Fee	16,800.00	
3	Major Research Project Grant	131,250.00	131,250.00		Special Pay	36,000.00	
					Salary Arrears	2,555,133.00	
4	Tuition Fee Samayojan to Salary Grant				Sixth Pay Arrears	793,000.00	
	Tuition fee samayojan to Salary Grant	378,733.00	378,733.00		B) Other Expenditure Paid to Staff		710,858.00
					C.H.B.Honourirm Payments	585,020.00	
5	Reimbursement of Fees		2,799,693.00		Medical Reimbursement	125,838.00	
	Tuition Fees	1,819,645.00		2	Contingencies Expenditure		1,122,119.00
	Library Fees	319,040.00			Electrical Energy Charges	590,350.00	
	Laboratory Fees (Computer)	195,335.00			Telephone Expenses	8,597.00	
	Laboratory Fees (Gop)	28,818.00			Stationary Expenses	96,305.00	
	Laboratory Fees (HSc)	890.00			Postage Expenses	170.00	
	Other Fees	435,965.00			Printing Expenses & Xerox	210,427.00	
					Washing Allowance to Peon staff	3,000.00	
6	Fees & Fines (incl.arrears)		446,098.00		Audit Fee	25,000.00	
	College Caution Money	20,105.00			Office Expenses	5,300.00	
	Facilities Fee	125,747.00			Bank Commission/Charges	2,427.00	
	Medical Fees	60,475.00			Water Charges	17,384.00	
	Physical Efficiency Test fees	36,595.00			Corporation Tax	126,663.00	
	Student Co-op. Stores	10,244.00			TA / DA Expenses	4,500.00	
	Students Aid Fund	9,782.00			M.Vat Account	6,641.00	
	English Viva Voce Exam Fee	42,250.00			Ordinary Repairs & Maintenance	6,984.00	
	College Exam Fee	140,900.00			Uni Gazettee Fee	4,000.00	
					Purchase of Cloth for Peon Dress	14,371.00	



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7	<u>Fees Collection if any on behalf of the university</u>		865,546.00	3	<u>Other Heads / Expenditure</u>		168,831.00
	University Annual Fee	26,826.00			Current Laboratory Expenses	2,470.00	
	University Ashwamegh Fee	11,385.00			Purchase of Exam Form	500.00	
	University Central Valuation Fee	125,900.00			Uni.Exam Excess Expenses	30,809.00	
	University Corpus Fund	1,995.00			Major Research Project Grant Payment	131,250.00	
	University Emergency Fund	3,550.00			Uni Practical Exam Expenses	3,802.00	
	University Enrollment Fee	2,200.00					
	University Environment Studies Fee	59,335.00		4	<u>Equipment Replacement & Purchase of New</u>		133,273.00
	University Examination fee	511,070.00			Purchase of Equipments	133,273.00	
	University Exam Form Fee	13,400.00					
	University Gadge Baba Adhyasan Fee	3,265.00		5	<u>Other Contribution Tr. To Specific Fund:</u>		14,642,393.00
	University Exam Late Fee	7,850.00			G.P.F	2,989,400.00	
	University Practical Exam. Fee	67,060.00			G.P.F. Loan Recovery	224,200.00	
	University Practical Fee Extra	5,050.00			G.P.F. Non Refundable Advance	517,000.00	
	University Sports Fee	19,560.00			G.P.F Advance Refundable	163,400.00	
	University Student Council Fee	1,780.00			GPF Final Payment	2,724,039.00	
	University Student Insurance Fees	1,770.00			D.C.P.S.	704,720.00	
	University Student Welfare Fee	3,550.00			G.S.L.I.	230,563.00	
					Income Tax	6,946,920.00	
					Professional Tax	123,300.00	
					EPF Own Share (CHB Honourium)	18,851.00	
8	<u>Income from Endowment Funds for the maintenance of college</u>		523,485.00	6	<u>Salary Deductions transferred to specific Fund</u>		5,469,272.00
	Games & Sports Fee	244,990.00			L.I.C.	1,056,285.00	
	Extra Curr. Activities Fees	95,273.00			P.D.Urban Co-op Bank	203,100.00	
	Magazine Fee	31,644.00			Bank of Maharashtra, Gadgenagar Branch	451,450.00	
	Identity Card Fee	53,853.00			Amravati Dist. Merchant Bank Ltd.	6,000.00	
	Project Fee	7,820.00			Warud Taluka Pat Sanstha	164,350.00	
	Security Fee	89,905.00			Union Fee	18,000.00	
					Quarter Rent Recovered from Employees	97,348.00	
9	<u>Other Misc. Receipts for the maintenance of College</u>		63,520.00		SS College Akola Pat Sanstha	45,200.00	
	Sale of Prospectus	51,640.00			SS College Students Co-op Consumer Loan	83,825.00	
	Miscellaneous Receipt	3,100.00			Gruha Finance	147,918.00	
	Library Book Deposit	8,780.00			State Bank of India Main Branch Amravati	16,284.00	
					Group Insurance LIC	163,829.00	
					Janata Co-op. Bank Amravati	4,000.00	



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10	Subscription, Donations & Contribution towards the Non Recurring Expenses of College			State Bank of India Camp Branch Amt	600,000.00	
	a) Salary Deductions (Govt.)		14,439,184.00	State Bank of India Dasturnagar Br.Amt	193,200.00	
	G.P.F	2,998,200.00		SS Arts & Com College Credit Socy. Amravati	1,798,750.00	
	G.P.F. Loan Recovery	214,000.00		L.W.P.Salary	179,733.00	
	G.P.F. Non Refundable Advance	317,000.00		Other Deductions	240,000.00	
	G.P.F Advance Refundable	163,400.00				
	GPF Final Payment	2,724,039.00	7	College Library Expenses / Subscriptions:		516,396.00
	D.C.P.S.	703,871.00		Purchase of Library Books	430,791.00	
	G.S.L.I.	229,603.00		Reading Room Expenses	24,840.00	
	Income Tax	6,946,920.00		Book Binding Expenses	5,485.00	
	Professional Tax	123,300.00		Library Book Deposit & Refunds	8,280.00	
	EPF Own Share (CHB Honourium)	18,851.00		College Magazine Expenses	47,000.00	
	b) Other Miscellaneous Deductions		5,469,272.00			
	L.I.C.	1,056,285.00	8	Other Contribution Tr. To Specific Fund:		
	P.D.Urban Co-op Bank	203,100.00		a) Fees Remmitted to University		1,068,600.00
	Bank of Maharashtra, Gadgenagar Branch	451,450.00		University Affiliation Fee	5,000.00	
	Amravati Dist. Merchant Bank Ltd.	6,000.00		University Annual Fee	113,610.00	
	Warud Taluka Pat Sanstha	164,350.00		University Ashwamedh Fee	48,690.00	
	Union Fee	18,000.00		University Central Valuation Fee	123,210.00	
	Quarter Rent Recovered from Employees	97,348.00		University Corpus Fund	9,745.00	
	SS College Akola Pat Sanstha	45,200.00		University Emergency Fund	16,230.00	
	SS College Students Co-op Consumer Loan	83,825.00		University Enrollment Fee	59,300.00	
	Gruha Finance	147,918.00		University Enrollment Late Fee	2,300.00	
	State Bank of India Main Branch Amravati	16,284.00		University Environment Studies Fee	20,075.00	
	Group Insurance LIC	163,829.00		University Examination Fee	417,890.00	
	Janata Co-op. Bank Amravati	4,000.00		University Exam Late Fee	8,250.00	
	State Bank of India Camp Branch Amt	600,000.00		Dissertation Fee	170.00	
	State Bank of India Dasturnagar Br.Amt	193,200.00		University Practical Exam Fee	81,980.00	
	SS Arts & Com College Credit Socy. Amravati	1,798,750.00		University Students Insurance Fee	16,230.00	
	L.W.P.Salary	179,733.00		University Sports Fee	81,150.00	
	Other Deductions	240,000.00		University Students Welfare Fee	16,230.00	
				English Viva Voce Exam Fee	40,425.00	
				Students Council Fee	8,115.00	
11	Other Salary Heads:		1,852,438.00			
	Salary Arrears (CHB)	720,000.00				
	Sixth Pay Arrears	1,006,600.00		b) Tuition Fees		792,215.00
	Medical Reimbursement to Employee	125,838.00		Tuition fees Paid	792,215.00	



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12	Other Heads:		41,024.00	9	Tution Fee Samayojan to I.D.		199,000.00
	TA/DA from University	2,142.00			Tution Fee adjustment to Salary Grant	199,000.00	
	Building Reserve Fund Interest	1,432.00					
	University Exam Excess Expenses	30,809.00		10	Maintenance of the College:		686,002.00
	M.Vat Account	6,641.00			Computer Expenses	5,764.00	
					Garden Expenses	3,815.00	
13	Loan and Advances		540,000.00		Extra Curricular Activities Expenses	105,494.00	
	Shri Shivaji Arts & Comm. Non Grant Advance	45,000.00			Games and Sports Expenses	205,380.00	
	University Summer Exam Advance	345,000.00			Building Maintenance & Repairs	317,784.00	
	University Winter Exam Advance	150,000.00			Building Insurance Charges	47,765.00	
				11	Loan and Advances		395,000.00
					University Summer Exam Advance	295,000.00	
					University Winter Exam Advance	100,000.00	
				12	Closing Balance 31.03.2018		1,869,853.71
					Cash in Hand	498.00	
					Bank of Maharashtra A/c 20068501330	907,861.97	
					Central Bank of India A/c 1412698125	961,493.74	
	Total	82,247,213.71	82,247,213.71		Total	82,247,213.71	82,247,213.71


Principal
Principal
Shri Shivaji Arts & Commerce
College, AMRAVATI.



V.S. Jadhao & Associates

V.S. JADHAO

(Partner)

Chartered Accountant

Mem.No.045400

27 JUL 2018

SHRI SHIVAJI ARTS & COMMERCE COLLEGE, AMRAVATI

U.G.C. ACCOUNT

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDING ON 31ST MARCH 2018
(FOR THE PERIOD OF 01.04.2017 TO 31.03.2018)

Sr.No.	Receipt	Amount	Amount	Sr.No.	Payment	Amount	Amount
1	Opening Balance 01.04.2017		1,851,296.00	1	Grant in Aid		214,400.00
	Cash in Hand	3,630.00			Major Research Project Grant	214,400.00	
	Canara Bank A/c 1083201006227	1,847,666.00					
2	Grant in Aid		205,000.00	2	Salary Payment B.Voc.Course		1,339,968.00
	Additional Assistance Grant	205,000.00			A.G.P.	144,000.00	
					Basic Pay	374,400.00	
					C.L.A.	2,880.00	
3	Loan and Advances		1,000,000.00		Dearness Allowance	688,608.00	
	SSA&C College Non Grant Account	1,000,000.00			House Rent Allowance	103,680.00	
					Transport Allowance	26,400.00	
4	Salary Deduction Deposit		152,600.00				
	Income Tax	140,000.00		3	Salary Deduction Paid		152,600.00
	Professional Tax	12,600.00			Income Tax	140,000.00	
					Professional Tax	12,600.00	
				4	Purchase of Equipments/Furniture		22,400.00
					Purchase of Office Equipment	22,400.00	
				5	Other Heads		802,510.00
					Honourium Expenses	798,000.00	
					Audit Fees	4,000.00	
					Bank Charges	510.00	
				11	Closing Balance 31.03.2018		677,018.00
					Cash in Hand	2,630.00	
					Canara Bank A/c 1083201006227	674,388.00	
	TOTAL	3,208,896.00	3,208,896.00		TOTAL	3,208,896.00	3,208,896.00

(Signature)
Principal
Shri Shivaji Arts & Commerce College
Amravati

V.S. JADHAO & ASSOCIATES
(Signature)
V.S. JADHAO
(Partner)
Chartered Accountant
Mem.No.045400
27 JUL 2018

SHRI SHIVAJI ARTS AND COMMERCE (NON GRANT) COLLEGE, AMRAVATI

RECEIPT AND PAYMENT STATEMENT OF SR.COLLEGE- NON GRANT FOR THE YEAR ENDING ON 31ST MARCH 2018

(Period 01.04.2017 to 31.03.2018)

Sr.No.	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
	<i>opening</i>						
1	Closing Balance as on 01.04.2017		745,382.00	1	C.H.B. Honourium Payments		1,032,125.00
	Cash in Hand	3,316.00			CHB Honourium to Teaching Staff	1,032,125.00	
	Central Bank of India A/c 1412698512	572,906.00					
	State Bank of India A/c No.35602597638	169,160.00		2	Fixed Pay Salary		728,000.00
					Fixed Pay Salary to staff	728,000.00	
2	Fees and Fines from Students		4,564,855.00				
	Computer Maintenance Fee	256,374.00		3	Fees Paid to University		918,441.00
	General Subscription Fee	2,520.00			University Annual Fee	74,126.00	
	Identity Card Fee	34,072.00			Uni. Enrollment Fee	3,400.00	
	Laboratory Fee (Computer)	189,662.00			University Late Fee	26,100.00	
	Laboratory Fee (GOP)	38,128.00			University Enrollment Late Fee	7,950.00	
	Laboratory Fee (H-ECO)	10,660.00			Corpus Fund	7,890.00	
	Library Fee	771,872.00			Emergency Fund	10,490.00	
	Medical Fee	25,815.00			University Sports Fee	52,450.00	
	Physical Efficiency Test Fee	14,457.00			Students Council Fee	5,245.00	
	Students Aid Fund	20,232.00			University Exam Fee	386,630.00	
	Tuition Fee	3,091,013.00			Students Welfare Fund	12,810.00	
	College Fine	110,050.00			University Practical Exam Fee	85,240.00	
					University Central Valuation Fee	113,850.00	
3	Fees for Extra Curricular Activities		514,657.00		Dissertation Fee	22,660.00	
	E.C.A.Fee	55,404.00			Ashwamegh Fee	31,530.00	
	Education Tour	159,917.00			Students Insurance Fund	10,490.00	
	Games and Sports Fee	152,970.00			Affiliation Fee	45,000.00	
	Magazine Fee	55,866.00			Environment Studies Fee	8,580.00	
	E-Suvidha	3,315.00			Uni.Textile & Weaving Course Fee	14,000.00	
	Jymkhana Fee	87,185.00					

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4 Fees for University		882,217.00	4 Other Fees Paid		178,600.00
Ashwamegh Fee	23579		Society Fund	156,300.00	
Corpus Fund	6175		Tuition Fees	5,500.00	
Development Fee	14,780.00		Other Fees Paid	16,800.00	
Dissertation Fee	11,750.00				
Emergency Fund	7,323.00		5 Extra Curricular Activities		799,106.00
Facillities Fee	46,158.00		Games and Sports Expenses	188,000.00	
Gadge Baba Adhyayan Fund	2,225.00		Practical Exam Expenses	21,520.00	
Guide Fee	7,895.00		E.C.A. Expenses	549,160.00	
Students Council Fee	3,660.00		Environment Study Expenses	6,050.00	
Students Insurance Fund	3,825.00		Reading Room Expenses	14,076.00	
Students Welfare Fund	7,310.00		Education Tour Expenses	20,300.00	
University Annual Fee	55,227.00				
University Central Valuation Fee	114,120.00		6 Library Book Deposit/Refund		24,812.00
University Enrollment Fee	3,800.00		Library book deposit refund	2,500.00	
University Environment Studies Fee	25,575.00		Library Fine	13,939.00	
University Exam Fee	381,680.00		Purchase of Library Books	8,373.00	
University Exam Form Fee	7,560.00				
University Late Fee	6,150.00		7 Office Expenditure		954,312.00
University Migration Fee (1600+140)	1,740.00		Audit Fee	11,500.00	
University Practical Exam Fee	83,320.00		Computer Lab Expenses	36,500.00	
University Sports Fee	39,450.00		Postage Expenses	150.00	
Ex. Student Exam Fee	28,915.00		Printing and Xerox Expenses	23,561.00	
			Repairs and Maintenance Charges	49,566.00	
5 Other Fees from Students		857,622.00	Secuirty Guard Payment	54,000.00	
College Caution Money	29,640.00		Stationary Charges	24,634.00	
Cycle Stand Fee	122,975.00		Telephone Charges	22,656.00	
Music Fee	13,500.00		Computer Expenses	148,093.00	
Society Fund	144,122.00		Conveyance Charges	19,770.00	
Project Fee	10,570.00		Generator Expenses	6,666.00	
Prospectus Fee	34,680.00		T.A. D.A. Expenses	66,465.00	
Seminar and Workshop Fee	117,780.00		Annual Maitenance	18,660.00	
Stadium Fund	4,585.00		Office Expenses	24,505.00	
Students Co-op Stores Fee	6,617.00		Book Binding Charges	1,960.00	
College Exam Fee	79,710.00		Court Legal Charges	51,000.00	

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	Security Fee	53,585.00			Administrative Charges	394,626.00	
	Vehicle Stand Fee	33,755.00					
	SSC Assessment Fee	44,913.00					
	Garden Fund	161,190.00			8 Contingency Expenses		1,128,713.00
					Advertisement Charges	69,040.00	
6 Library Book Deposit			19,700.00		Bank Charges	2,496.00	
	Library Book Deposit	5,200.00			Fright Charges	990.00	
	Library Fine	14,500.00			Carting Expenses	2,745.00	
					Labour Charges	32,420.00	
7 Other Miscellaneous Receipt			36,985.00		Miscellaneous Expenses	24,350.00	
	Bank Interest	985.00			Building Repairs & Maintenance Account	159,416.00	
	Advertisement Charges	20,000.00			Purchase of Affiliation Forms	200.00	
	Building Rent	16,000.00			Purchase of Exam Forms	21,550.00	
					Honourium Expenses	82,092.00	
8 Other Heads			156,423.00		Registration Fees	8,500.00	
	N.C.C.	53,045.00			Building White Wash Payment	543,617.00	
	Registration Fee	54,300.00			NCC Account	29,315.00	
	National Stock Exchange Seminar	20,000.00			Alumni Student Account	23,000.00	
	M.Vat Account	29,078.00			M.Vat Account	29,078.00	
					History Conference Expenses	99,904.00	
9 Loan & Advances			688,150.00		9 Office Equipment & Furniture		1,300.00
	Office Advance	112,150.00			Purchase of Office Equipments	1,300.00	
	Personal Advance	61,000.00					
	University Exam Advance	15,000.00			10 Loan & Advances		2,227,150.00
	SS College Building Account Advance	500,000.00			Festival Advance	187,000.00	
					Office Advance	132,150.00	
10 Development Fund & Maintenance			199,290.00		Personal Advance	126,000.00	
	YCMOU Nashik	199,290.00			Sr.College Grantable Account Advance	45,000.00	
					UGC Account Temporary Advance	1,000,000.00	
					University Exam Advance	16,000.00	
					Employees Advance	721,000.00	

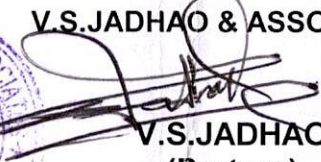
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SHRI SHIVAJI ARTS & COMMERCE COLLEGE, AMRAVATI**U.G.C. ACCOUNT****RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDING ON 31ST MARCH 2018****(FOR THE PERIOD OF 01.04.2017 TO 31.03.2018)**

Sr.No.	Receipt	Amount	Amount	Sr.No.	Payment	Amount	Amount
1	Opening Balance 01.04.2017		1,851,296.00	1	Grant in Aid		214,400.00
	Cash in Hand	3,630.00			Major Research Project Grant	214,400.00	
	Canara Bank A/c 1083201006227	1,847,666.00					
				2	Salary Payment B.Voc.Course		1,339,968.00
2	Grant in Aid		205,000.00		A.G.P.	144,000.00	
	Additional Assistance Grant	205,000.00			Basic Pay	374,400.00	
					C.L.A.	2,880.00	
3	Loan and Advances		1,000,000.00		Dearness Allowance	688,608.00	
	SSA&C College Non Grant Account	1,000,000.00			House Rent Allowance	103,680.00	
					Transport Allowance	26,400.00	
4	Salary Deduction Deposit		152,600.00				
	Income Tax	140,000.00		3	Salary Deduction Paid		152,600.00
	Professional Tax	12,600.00			Income Tax	140,000.00	
					Professional Tax	12,600.00	
				4	Purchase of Equipments/Furniture		22,400.00
					Purchase of Office Equipment	22,400.00	
				5	Other Heads		802,510.00
					Honourium Expenses	798,000.00	
					Audit Fees	4,000.00	
					Bank Charges	510.00	
				11	Closing Balance 31.03.2018		677,018.00
					Cash in Hand	2,630.00	
					Canara Bank A/c 1083201006227	674,388.00	
	TOTAL	3,208,896.00	3,208,896.00		TOTAL	3,208,896.00	3,208,896.00


Principal
Shri Shivaji Arts & Commerce College
Amravati

**V.S. JADHAO & ASSOCIATES**
V.S. JADHAO
(Partner)**Chartered Accountant**

Mem.No.045400

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SHRI SHIVAJI ARTS & COMMERCE COLLEGE, AMRAVATI

SR.COLLEGE (GRANTABLE) A/C

Receipts & Payments Statement for the year ending on 31st March, 2019 (period from 01.04.2018 to 31.03.2019)

Sr.N	Receipts	Amount	Amount	Sr.N	Payments	Amount	Amount
1	Opening Balance 01.04.2018		1,869,853.71	1	A)Direct/Recurring Expenditure Salary Paid to Staff		56,735,654.00
	Cash in Hand	498.00			Basic Pay + A.G.P.	19,896,607.00	
	Bank of Maharashtra A/c 20068501330	907,861.97			C.L.A.	69,348.00	
	Central Bank of India A/c 1412698125	961,493.74			Dearness Allowance	27,855,904.00	
					D.A. Arrears	1,459,003.00	
					House Rent Allowance	3,979,319.00	
2	Grant in Aid				Transport Allowance	472,271.00	
	A)Salary Grant (State Govt.)	56,750,033.00	56,750,033.00		Licence Fee	16,800.00	
					Special Pay	36,000.00	
	B)Salary Arrears (CHB)	862,680.00	862,680.00		Salary Arrears	2,950,402.00	
	C)Medical Reimbursement	272,580.00	272,580.00		B) Other Expenditure Paid to Staff		1,116,060.00
					C.H.B.Honourirm Payments	843,480.00	
3	Reimbursement of Fees		2,188,196.00		Medical Reimbursement	272,580.00	
	Tuition Fees	1,467,027.00					1,246,216.00
	Library Fees	285,508.00		2	Contingencies Expenditure		
	Laboratory Fees (Computer)	147,220.00			Electrical Energy Charges	679,890.00	
	Laboratory Fees (Gop)	59,630.00			Telephone Expenses	24,674.00	
	Laboratory Fees (HSc)	4,895.00			Stationary Expenses	73,025.00	
	Other Fees	223,916.00			Postage Expenses	1,150.00	
					Printing Expenses & Xerox	207,473.00	
4	Fees & Fines (incl.arrears)		525,653.00		Washing Allowance to Peon staff	3,600.00	
	College Caution Money	12,060.00			Audit Fee	29,000.00	
	Facilities Fee	138,352.00			Office Expenses	11,618.00	
	Medical Fees	72,100.00			Bank Commission/Charges	3,334.00	
	Physical Efficiency Test fees	41,180.00			Water Charges	16,863.00	
	Student Co-op. Stores	10,400.00			Corporation Tax	128,563.00	
	Students Aid Fund	16,364.00			TA / DA Expenses	32,500.00	
	English Viva Voce Exam Fee	73,105.00			Ordinary Repairs & Maintenance	18,960.00	
	College Exam Fee	162,092.00			Purchase of Cloth for Peon Dress	1,900.00	
					Advertisement Charges	11,666.00	
					Registration Fee	2,000.00	



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5	Fees Collection if any on behalf of the university		1,018,520.00	3	Other Heads / Expenditure		311,779.00
	University Annual Fee	45,041.00			Current Laboratory Expenses	1,847.00	
	Ashwamegh Fee	19,159.00			Purchase of Exam Form	11,050.00	
	University Central Valuation Fee	135,225.00			Uni.Exam Excess Expenses	210,793.00	
	Corpus Fund	3,595.00			Winter Practical Advance refund	21,314.00	
	University Emergency Fund	5,850.00			Uni Practical Exam Expenses	56,856.00	
	University Enrollment Fee	14,100.00			Home Eco Practical Expenses	9,919.00	
	Environment Studies Fee	61,200.00					
	University Examination fee	461,530.00		4	Equipment Replacement & Purchase of New Furniture, Office Equipment & Others		442,596.20
	University Exam Form Fee	12,425.00			Purchase of Furniture	175,410.00	
	Gadge Baba Adhyasan Fee	3,607.00			Purchase of Equipments	267,186.20	
	University Exam Late Fee	10,450.00					
	University Practical Exam. Fee	87,300.00		5	Other Contribution Tr. To Specific Fund:		18,002,013.00
	University Practical Fee Extra	7,800.00			G.P.F	3,265,600.00	
	University Sports Fee	36,365.00			G.P.F. Loan Recovery	241,000.00	
	Student Council Fee	2,925.00			G.P.F. Non Refundable Advance	31,200.00	
	Student Insurance Fees	2,915.00			G.P.F Advance Refundable	244,800.00	
	Student Welfare Fee	5,843.00			GPF Final Payment	5,571,454.00	
	Degree Fee	89,400.00			D.C.P.S.	537,965.00	
	Dissertation Fee	9,690.00			G.S.L.I.	504,643.00	
	Uni. Enrollment Late Fee	4,100.00			Income Tax	7,475,590.00	
					Professional Tax	120,400.00	
					EPF Own Share (CHB Honourium)	9,361.00	
6	Income from Endowment Funds for the maintenance of college		556,183.00				
	Games & Sports Fee	269,525.00					
	ECA Fees	82,216.00		6	Salary Deductions transferred to specific Fund		5,461,495.00
	Magazine Fee	46,139.00			L.I.C.	1,161,967.00	
	Identity Card Fee	59,268.00			P.D.Urban Co-op Bank	352,400.00	
	Security Fee	99,035.00			BOM, Gadgenagar Branch	629,800.00	
					Amravati Dist. Merchant Bank Ltd.	16,000.00	
					Warud Taluka Pat Sanstha	201,050.00	
7	Other Misc. Receipts for the maintenance		146,630.00				
	Sale of Prospectus	119,400.00			Union Fee	18,400.00	
	Library Book Deposit	18,200.00			Quarter Rent	104,532.00	
	Cost of Lost Library Books Deposit	9,030.00			SS College Akola Pat Sanstha	14,000.00	
					SS College Students Co-op Consumer Loan	67,518.00	



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				Gruha Finance	119,776.00	
				Rural Institute Workers Patsanstha	14,000.00	
8	Subscription, Donations & Contribution towards the Non Recurring Expenses of College		18,002,013.00			
	a) Salary Deductions (Govt.)			Group Insurance LIC	89,130.00	
	G.P.F	3,265,600.00		Janata Co-op. Bank Amravati	12,000.00	
	G.P.F. Loan Recovery	241,000.00		SBI Camp Branch Amt	600,000.00	
	G.P.F. Non Refundable Advance	31,200.00		SBI Dasturnagar Br.Amt	257,200.00	
	G.P.F Advance Refundable	244,800.00		SS Arts & Com College Credit Socy	1,727,550.00	
	GPF Final Payment	5,571,454.00		Personal Loan SSA&CC N.G.Account	30,000.00	
	D.C.P.S.	537,965.00		Shivaji Maharaj Workers Patsanstha	24,500.00	
	G.S.L.I.	504,643.00		Swastha Sewa Yojana SSEdS Amt	21,672.00	
	Income Tax	7,475,590.00				
	Professional Tax	120,400.00				
	EPF Own Share (CHB Honourium)	9,361.00		7	College Library Expenses / Subscriptions:	629,916.00
				Purchase of Library Books	507,458.00	
				Reading Room Expenses	40,931.00	
	b) Other Miscellaneous Deductions		5,494,120.00	Book Binding Expenses	16,327.00	
	L.I.C.	1,161,967.00		Library Book Deposit & Refunds	17,700.00	
	P.D.Urban Co-op Bank	352,400.00		College Magazine Expenses	47,500.00	
	BOM, Gadgenagar Branch	629,800.00				
	Amravati Dist. Merchant Bank Ltd.	16,000.00				
	Warud Taluka Pat Sanstha	201,050.00		8	Other Contribution Tr. To Specific Fund:	
	Union Fee	18,400.00		a) Fees Remmitted to University		1,376,408.00
	Quarter Rent	104,532.00		University Annual Fee	125,440.00	
	SS College Akola Pat Sanstha	14,000.00		Ashwamedh Fee	43,008.00	
	SS College Students Co-op Consumer Loan	67,518.00		University Central Valuation Fee	164,565.00	
	Gruha Finance	119,776.00		Corpus Fund	10,600.00	
	Rural Institute Workers Patsanstha	14,000.00		Emergency Fund	17,920.00	
	Group Insurance LIC	89,130.00		University Enrollment Fee	63,100.00	
	Janata Co-op. Bank Amravati	12,000.00		Environment Studies Fee	27,090.00	
	SBI Camp Branch Amt	600,000.00		Ex Student Exam Fee	27,540.00	
	SBI Dasturnagar Br.Amt	257,200.00		University Examination Fee	571,600.00	
	SS Arts & Com College Credit Socy	1,727,550.00		University Exam Late Fee	9,150.00	
	L.W.P.Salary	32,625.00		Uni. Exam Form Fee	5.00	
	Personal Loan SSA&CC N.G.Account	30,000.00		University Practical Exam Fee	100,010.00	
	Shivaji Maharaj Workers Patsanstha	24,500.00		Students Insurance Fee	17,920.00	
	Swastha Sewa Yojana SSEdS Amt	21,672.00		University Sports Fee	89,600.00	



25 JUL 2019

				Students Welfare Fee	17,920.00	
9	Other Heads:		216,756.00	English Viva Voce Exam Fee	81,650.00	
	TA/DA from University	3,392.00		Students Council Fee	8,960.00	
	Building Reserve Fund Interest	1,221.00		Migration Fee	330.00	
	University Exam Excess Expenses	210,793.00		b) Tuition Fees		330,300.00
	EBC Scholarship	1,350.00		Tuition fees Paid	330,300.00	
10	Loan and Advances		515,000.00	9 Maintenance of the College:		401,124.00
	Uni. Practical Exam Advance	50,000.00		Garden Expenses	3,450.00	
	University Summer Exam Advance	120,000.00		E.C.A. Expenses	138,189.00	
	University Winter Exam Advance	345,000.00		Games and Sports Expenses	211,755.00	
				Building Repairs & Maintenance	7,960.00	
				Building Insurance Charges	39,770.00	
				10 Loan and Advances		811,950.00
				Shri Shivaji Arts & Com N.G.Advance	400,000.00	
				University Winter Exam Advance	245,000.00	
				University Exam Advance	145,000.00	
				Uni. Practical Exam Advance	21,950.00	
				11 Closing Balance 31.03.2019		1,552,706.51
				Cash in Hand	3,199.00	
				Bank of Maharashtra A/c 20068501330	1,142,469.97	
				Central Bank of India A/c 1412698125	407,037.54	
	Total	88,418,217.71	88,418,217.71	Total	88,418,217.71	88,418,217.71

Principal
Principal
Shri Shivaji Arts & Commerce
College, Amravati



25 JUL 2019

V.S. Jadhao & Associates

V.S. JADHAO
(Partner)

Chartered Accountant
Mem.No.045400

(FOR THE PERIOD OF 01.04.2018 TO 31.03.2019)

25 JUL 2019

SHRI SHIVAJI ARTS AND COMMERCE (NON GRANT) COLLEGE, AMRAVATI

RECEIPT AND PAYMENT STATEMENT OF SR.COLLEGE- NON GRANT FOR THE YEAR ENDING ON 31ST MARCH 2019

Period 01.04.2018 to 31.03.2019

Sr.No.	Receipt	Amount	Amount	Sr.No.	Payment	Amount	Amount
1	Closing Balance as on 01.04.2018		732,080.00	1	C.H.B. Honourium Payments		1,783,625.00
	Cash in Hand	387.00			CHB Honourium to Teaching Staff	1,190,625.00	
	Central Bank of India A/c 1412698512	689,472.00			Additional Remuneration to N.T.Staff	593,000.00	
	State Bank of India A/c No.35602597638	42,221.00		2	Service Charges to Staff		834,000.00
					Fixed Pay Salary to staff	679,000.00	
2	Fees and Fines from Students		4,091,719.00		Sweeper Service Charges	155,000.00	
	Computer Maintenance Fee	305,500.00		3	Fees Paid to University		1,167,515.00
	General Subscription Fee	2,247.00			University Annual Fee	78,750.00	
	Identity Card Fee	33,526.00			Uni. Enrollment Fee	20,390.00	
	Laboratory Fee (Computer)	210,218.00			University Late Fee	8,600.00	
	Laboratory Fee (GOP)	36,112.00			University Enrollment Late Fee	3,130.00	
	Laboratory Fee (H-ECO)	23,050.00			Corpus Fund	8,425.00	
	Library Fee	698,383.00			Emergency Fund	11,250.00	
	Medical Fee	26,450.00			University Sports Fee	56,250.00	
	Physical Efficiency Test Fee	14,765.00			Students Council Fee	5,625.00	
	Students Aid Fund	18,865.00			University Exam Fee	486,535.00	
	Tuition Fee	2,527,548.00			Students Welfare Fund	13,120.00	
	College Fine	195,055.00			University Practical Exam Fee	99,340.00	
					University Central Valuation Fee	145,110.00	
3	Fees for Extra Curricular Activities		501,845.00		Dissertation Fee	23,490.00	
	E.C.A.Fee	52,446.00			Ashwamegh Fee	27,000.00	
	Education Tour	148,880.00			Students Insurance Fund	11,250.00	
	Games and Sports Fee	151,853.00			Affiliation Fee	10,000.00	
	Magazine Fee	52,272.00			Environment Studies Fee	11,760.00	
	E-Suvidha	3,871.00			M.E.S.C. Fee	37,600.00	
	Jymkhana Fee	92,523.00			Degree Fee	100,800.00	
					Ex. Student Exam Fee	9,090.00	



4 Fees for University		1,125,668.00				
Ashwamegh Fee	21,102.00		4 Extra Curricular Activities			815,169.00
Corpus Fund	5,925.00		Games and Sports Expenses	283,500.00		
Development Fee	12,395.00		Home Eco Practical Expenses	11,051.00		
Dissertation Fee	28,370.00		E.C.A. Expenses	358,035.00		
Emergency Fund	6,916.00		Youth Festival Expenses	96,307.00		
Facillities Fee	62,893.00		Reading Room Expenses	3,780.00		
Gadge Baba Adhyayan Fund	2,054.00		Workshop Expenses	15,000.00		
Guide Fee	20,500.00		Practical Exam Expenses	47,496.00		
Students Council Fee	3,426.00					
Students Insurance Fund	3,634.00		5 Library Book Deposit/Refund			10,485.00
Students Welfare Fund	6,830.00		Library book deposit refund	3,050.00		
University Annual Fee	52,393.00		Purchase of Library Books	7,435.00		
University Central Valuation Fee	131,760.00					
University Enrollment Fee	6,200.00					
University Environment Studies Fee	25,585.00		6 Office Expenditure			568,570.00
University Exam Fee	454,030.00		Audit Fee	5,000.00		
University Exam Form Fee	8,765.00		Computer Lab Expenses	45,000.00		
University Late Fee	11,050.00		Printing and Xerox Expenses	79,628.00		
University Migration Fee (1270+700)	1,970.00		Repairs and Maintenance Charges	61,933.00		
University Practical Exam Fee	107,190.00		Current Lab. Expenses	1,550.00		
University Sports Fee	37,180.00		Electric Engery Charges	2,950.00		
Degree Fee	81,800.00		Secuirty Guard Payment	54,000.00		
Ph.D. Registration Fee	33,000.00		Stationary Charges	9,096.00		
Uni Enrollment Late Fee	700.00		Telephone Charges	15,096.00		
			Computer Expenses	144,450.00		
5 Other Fees from Students		905,582.00	Conveyance Charges	16,000.00		
College Caution Money	14,120.00		Generator Expenses	24,171.00		
Cycle Stand Fee	136,390.00		T.A. D.A. Expenses	3,240.00		
Music Fee	15,000.00		Annual Maitenance	19,460.00		
Society Fund	154,155.00		Office Expenses	9,546.00		
Prospectus Fee	132,000.00		Book Binding Charges	450.00		
Seminar and Workshop Fee	77,858.00		Court Legal Charges	77,000.00		
Stadium Fund	4,165.00					
Students Co-op Stores Fee	5,993.00					



20 SEP 2019

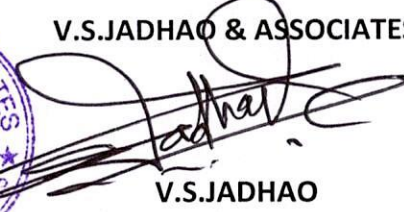
	College Exam Fee	81,013.00		7 Contingency Expenses		537,663.00
	Security Fee	51,290.00		Advertisement Charges	61,875.00	
	Vehicle Stand Fee	31,500.00		Bank Charges/Commission	12,943.00	
	SSC Assessment Fee	23,513.00		Fright Charges	1,820.00	
	Garden Fund	178,585.00		Carting Expenses	3,695.00	
				Labour Charges	53,040.00	
				Building Repairs & Maintenance Account	103,787.00	
6 Other Miscellaneous Receipt		61,895.00		Purchase of Exam Forms	17,000.00	
	Fixed Deposit Interest	895.00		Honourium Expenses	95,980.00	
	Restaurant Canteen Deposit/Rent	33,000.00		Garden Expenses	370.00	
	Seminar Hall Building Rent	28,000.00		Environment Exam Expenses	13,005.00	
				NCC Account	63,324.00	
				Annual Subscription	10,500.00	
7 Other Heads		73,733.00		Scholarship Expenses	1,000.00	
	N.C.C.	63,324.00		Income Tax (Bldg.Construction)	5,409.00	
	Office Expenses	5,000.00		Registration Fee	2,600.00	
	Income Tax (Bldg.Construction)	5,409.00		UGC Account	91,315.00	
				8 Office Equipment & Furniture		127,995.00
8 Loan & Advances		930,500.00		Purchase of Office Equipments	127,995.00	
	Festival Advance	180,000.00				
	Home Eco.Practical Advance	8,000.00		9 Loan & Advances		1,171,500.00
	Office Advance	217,500.00		Festival Advance	310,000.00	
	Personal Advance	80,000.00		Office Advance	197,500.00	
	SS Arts & Com College Advance	400,000.00		Personal Advance	85,000.00	
	Youth Festival Advance	45,000.00		Youth Festival Advance	20,000.00	
				SS College UGC Temporary Advance	500,000.00	
				Home Eco Practical Advance	9,000.00	
9 Salary Deduction Deposits		794,352.00		NSS Advance	50,000.00	
	Professional Tax	8,875.00				
	E.P.F. Own Share CHB Salary	417,116.00		10 SS Education Society		438,690.00
	E.P.F. MS Share CHB Salary	298,833.00		Society Development Fund	269,090.00	
	E.P.F. MS Share Fixed Pay Salary	29,148.00		SS Education Society Advt.Charges	5,000.00	
	E.P.F. Own Share Fixed Pay Salary	40,380.00		Vyavasthapan Shulk	164,600.00	

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				11	Salary Deduction Paid		1,067,551.00
					Professional Tax	8,675.00	
					E.P.F. Own Share Fixed Pay Salary	40,380.00	
					E.P.F. MS Share Fixed Pay Salary	58,296.00	
					E.P.F. Own Share CHB Salary	507,465.00	
					E.P.F. MS Share CHB Salary	452,735.00	
				12	Closing Balance as on 31.03.2019		694,611.00
					Cash in Hand	2,021.00	
					Central Bank of India A/c 1412698512	661,237.00	
					State Bank of India A/c No.35602597638	31,353.00	
	TOTAL	9,217,374.00	9,217,374.00		TOTAL	9,217,374.00	9,217,374.00


Principal
PRINCIPAL
Shri Shivaji Arts & Commerce
SHRI SHIVAJI ARTS & COMMERCE COLLEGE
College, Amravati
AMRAVATI




V.S.JADHAO & ASSOCIATES

V.S.JADHAO
(PARTNER)
CHARTERED ACCOUNTANT
MEM.NO.45400
20 SEP 2019

SHRI SHIVAJI ARTS AND COMMERCE (NON GRANT) COLLEGE, AMRAVATI

RECEIPT AND PAYMENT STATEMENT OF SR.COLLEGE- NON GRANT FOR THE YEAR ENDING ON 31ST MARCH 2020

Period 01.04.2019 to 31.03.2020

Sr.No.	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
	<i>opening</i>						
1	Closing Balance as on 01.04.2019		694,611.00	1	CHB Honourium to Teaching Staff	1,650,375.00	1,650,375.00
	Cash in Hand	2,021.00					
	Central Bank of India A/c 1412698512	661,237.00		2	Additional Remuneration to N.T.Staff	1,310,000.00	1,310,000.00
	State Bank of India A/c No.35602597638	31,353.00					
2	Fees and Fines from Students		5,129,866.00	3	Service Charges to Staff		1,675,192.00
	Computer Maintenance Fee	245,200.00			Fixed Pay Salary to staff	880,834.00	
	General Subscription Fee	2,350.00			Clerical Service Charges	428,724.00	
	Identity Card Fee	31,514.00			Cycle Stand Service Charges	114,008.00	
	Laboratory Fee (Computer)	163,777.00			Sweeper Service Charges	163,626.00	
	Laboratory Fee (GOP)	32,252.00			Lab Attendant Charges	40,000.00	
	Laboratory Fee (H-ECO)	16,521.00			Computer Lab Expenses/charges	48,000.00	
	Library Fee	615,349.00		4	A) Fees Paid to University		1,319,632.00
	Medical Fee	24,225.00			University Annual Fee	62,860.00	
	Physical Efficiency Test Fee	13,541.00			Uni. Enrollment Fee	99,080.00	
	Students Aid Fund	18,529.00			University Late Fee	11,450.00	
	Tuition Fee	3,758,253.00			Corpus Fund	6,925.00	
	College Fine	208,355.00			Emergency Fund	8,980.00	
3	Fees for Extra Curricular Activities		455,050.00		University Sports Fee	44,900.00	
	E.C.A.Fee	50,944.00			Students Council Fee	4,490.00	
	Education Tour	128,175.00			University Exam Fee	529,780.00	
	Games and Sports Fee	142,377.00			Uni. Exam Late Fee	2,400.00	
	Magazine Fee	50,280.00			Students Welfare Fund	10,685.00	
	E-Suvidha	4,637.00			University Practical Exam Fee	116,050.00	
	Jymkhana Fee	78,637.00			University Central Valuation Fee	141,435.00	
					Dissertation Fee	7,500.00	
					Ashwamegh Fee	21,552.00	



4 Fees for University		1,499,790.00		Students Insurance Fund	8,980.00	
Ashwamegh Fee	21,970.00			Affiliation Fee	35,000.00	
Corpus Fund	5,685.00			Environment Studies Fee	1,785.00	
Development Fee	12,120.00			Project Fee	22,060.00	
Emergency Fund	6,670.00			Degree Fee	113,920.00	
Facillities Fee	34,911.00			Eng. Viva Voce Fee	20,800.00	
Gadge Baba Adhyayan Fund	1,906.00			PhD Course Works Fee	24,000.00	
Students Council Fee	3,350.00			PhD Registration Fee	25,000.00	
Students Insurance Fund	6,256.00					
Students Welfare Fund	6,700.00			B) Fees Paid to Others		69,484.00
University Annual Fee	52,410.00			M.E.S.C. Fee	52,800.00	
University Central Valuation Fee	123,075.00			Seminar and Workshop	15,254.00	
University Enrollment Fee	72,700.00			Refund of College Admission Fee	1,430.00	
University Environment Studies Fee	22,818.00					
University Exam Fee	438,550.00			5 Extra Curricular Activities		320,554.00
University Exam Form Fee	8,645.00			Games and Sports Expenses	27,467.00	
University Late Fee	7,900.00			Home Eco Practical Expenses	7,722.00	
University Migration Fee (1008+1260)	2,268.00			E.C.A. Expenses	158,728.00	
University Practical Exam Fee	103,250.00			Mess Rent/Expenses	51,335.00	
University Sports Fee	36,406.00			Reading Room Expenses	13,715.00	
Degree Fee	63,200.00			Workshop Expenses	28,927.00	
Ph.D. Registration Fee	69,000.00			Education Tour Expenses	32,660.00	
Ph.D. Course Work Fee	384,000.00					
Uni Enrollment Late Fee	2,700.00			6 Library Book Deposit/Refund		21,477.00
Uni.Exam Late Fee	5,800.00			Library book deposit refund	3,500.00	
Uni. Project Fee	7,500.00			Purchase of Library Books	17,977.00	
5 Other Fees from Students		1,179,178.00				
College Caution Money	10,870.00			7 Office Expenditure		674,675.00
Cycle Stand Fee	113,905.00			Audit Fee	10,000.00	
Music Fee	28,500.00			Printing and Xerox Expenses	66,039.00	
Society Fund	260,270.00			Repairs and Maintenance Charges	67,522.00	
Student Health Care Scheme	146,950.00			Current Lab. Expenses	5,003.00	
Seminar and Workshop Fee	97,428.00			Electric Engery Charges	92,960.00	
Stadium Fund	3,970.00			Secuirty Guard Payment	89,550.00	
Students Co-op Stores Fee	5,590.00			Stationary Charges	19,764.00	

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	College Exam Fee	79,966.00			Telephone Charges	12,769.00	
	Security Fee	49,990.00			Computer Expenses	126,080.00	
	Vehicle Stand Fee	28,370.00			Conveyance Charges	23,850.00	
	SSC Assessment Fee	65,367.00			Generator Expenses	35,616.00	
	Garden Fund	149,325.00			T.A. D.A. Expenses	1,925.00	
	College Admission Fee	1,977.00			Annual Maintenance	25,370.00	
	Practical Fee	1,100.00			Office Expenses	32,932.00	
	Prospectus Fee	135,600.00			Book Binding Charges	2,475.00	
6	Other Miscellaneous Receipt		145,644.00		Court Legal Charges	62,820.00	
	Mess Rent / Deposit Charges	50,000.00					
	Restaurant Canteen Deposit/Rent	28,000.00			8 Contingency Expenses		506,240.00
	Seminar Hall Building Rent	7,000.00			Advertisement Charges	22,000.00	
	Library Book Deposit	3,500.00			Bank Charges	7,778.00	
	Sales of Sub Tender Forms	1,400.00			Bank Commission	1,910.00	
	Misc. Receipts/expenses	24,519.00			Carting Expenses	9,860.00	
	T.A./D.A. Expenses Refund	31,225.00			Labour Charges	86,500.00	
					Building Repairs & Maintenance Account	116,192.00	
					Purchase of Exam Forms	19,125.00	
7	Salary Deduction Deposits		450,857.00		Purchase of Affiliation Forms	1,200.00	
	Income Tax	12,100.00			Honourium Expenses	197,400.00	
	Professional Tax	4,000.00			Garden Expenses	4,095.00	
	E.P.F. Own Share CHB Salary	178,335.00			Environment Exam Expenses	8,873.00	
	E.P.F. MS Share CHB Salary	178,335.00			Environment Study Remuneration	6,336.00	
	E.P.F. MS Share Fixed Pay Salary	30,547.00			Practical Exam Expenses	24,971.00	
	E.P.F. Own Share Fixed Pay Salary	47,540.00					
					9 Office Equipment & Furniture		409,249.00
					Purchase of Office Equipments	409,249.00	
8	Loan & Advances		711,000.00				
	Festival Advance	704,000.00			10 Loan & Advances		400,000.00
	Home Eco.Practical Advance	7,000.00			Festival Advance	394,000.00	
					Home Eco Practical Advance	6,000.00	
					11 SS Education Society		286,100.00
					Vyavasthapan Shulk	286,100.00	

26 OCT 2020

SHRI SHIVAJI ARTS & COMMERCE COLLEGE, AMRAVATI

SR.COLLEGE (GRANTABLE) A/C

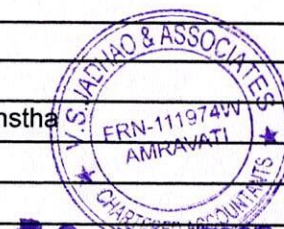
Receipts & Payments Statement for the year ending on 31st March, 2020 (period from 01.04.2019 to 31.03.2020)

Sr.N	Receipts	Amount	Amount	Sr.N	Payments	Amount	Amount
1	Opening Balance 01.04.2019		1,552,706.51	1	A)Direct/Recurring Expenditure Salary Paid to Staff		66,177,726.00
	Cash in Hand	3,199.00			Basic Pay + A.G.P.	31,011,545.00	
	Bank of Maharashtra A/c 20068501330	1,142,469.97			C.L.A.	62,636.00	
	Central Bank of India A/c 1412698125	407,037.54			Dearness Allowance	13,064,129.00	
					7 PC Dearness Allowance	2,672,696.00	
					D.A. Arrears	173,976.00	
2	Grant in Aid		66,986,751.00		House Rent Allowance	5,323,469.00	
	A)Salary Grant (State Govt.)	66,175,323.00			Transport Allowance	415,361.00	
	B)CHB Salary Grant	475,680.00			Licence Fee	7,000.00	
	C)Medical Reimbursement	335,748.00			Special Pay	62,250.00	
					Salary Arrears	13,384,664.00	
					B) Other Expenditure Paid to Staff		826,428.00
	Reimbursement of Fees		3,344,424.00		C.H.B.Honourirm Payment	490,680.00	
	Tuition Fees	2,178,989.00			Medical Reimbursement	335,748.00	
	Library Fees	402,042.00		2	Contingencies Expenditure		1,212,464.43
	Laboratory Fees (Computer)	222,095.00			Electrical Energy Charges	620,910.00	
	Laboratory Fees (Gop)	34,485.00			Telephone Expenses	21,419.00	
	Laboratory Fees (HSc)	1,780.00			Stationary Expenses	119,860.00	
	Other Fees	505,033.00			Postage Expenses	2,000.00	
					Printing Expenses & Xerox	150,714.00	
					Washing Allowance to Peon staff	4,320.00	
	Fees & Fines (incl.arrears)		455,664.00		Audit Fee	31,000.00	
	College Caution Money	15,520.00			Office Expenses	15,950.00	
	Facilities Fee	117,445.00			Bank Commission/Charges	3,938.43	
	Medical Fees	60,215.00			Water Charges	27,241.00	
	Physical Efficiency Test fees	33,727.00			Corporation Tax	127,347.00	
	Student Co-op. Stores	10,296.00			Other Misc. Expenses	2,400.00	
	Students Aid Fund	9,461.00			Ordinary Repairs & Maintenance	25,050.00	
	English Viva Voce Exam Fee	78,300.00			Earn While Learn Account	5,085.00	
	College Exam Fee	130,700.00			Labour Charges	4,600.00	
					Computer Expenses	50,630.00	



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5 Fees Collection if any on behalf of univ.		954,742.00				
University Annual Fee	26,066.00					
Ashwamegh Fee	10,991.00			3 Other Heads / Expenditure		575,109.00
University Central Valuation Fee	143,280.00			Youth Festival Expenses	109,899.00	
Corpus Fund	1,970.00			Geo. Practical Expenses	6,083.00	
University Emergency Fund	3,390.00			Uni.Exam Excess Expenses	386,718.00	
University Enrollment Fee	5,100.00			Winter Practical Advance refund	13,850.00	
Environment Studies Fee	50,400.00			Uni Practical Exam Expenses	50,000.00	
University Examination fee	487,510.00			Home Eco Practical Expenses	6,559.00	
University Exam Form Fee	13,220.00			Uni. Gazettee Fee	2,000.00	
Gadge Baba Adhyasan Fee	3,050.00			4 Equipment Replacement & Purchase of New Furniture, Office Equipment & Others		1,203,248.00
University Exam Late Fee	15,050.00			Purchase of Equipments	1,203,248.00	
University Practical Exam. Fee	86,670.00					
University Practical Fee Extra	6,150.00			5 Other Contribution Tr. To Specific Fund:		20,083,590.00
University Sports Fee	18,585.00			G.P.F	2,717,000.00	
Student Council Fee	1,690.00			G.P.F. Loan Recovery	210,100.00	
Student Insurance Fees	1,810.00			G.P.F. Non Refundable Advance	726,000.00	
Student Welfare Fee	3,370.00			G.P.F Refundable Advance	156,800.00	
Degree Fee	71,600.00			GPF Final Payment	4,720,758.00	
Migration Fee+Migration Late Fee	640.00			D.C.P.S.	539,033.00	
Uni. Enrollment Late Fee	4,200.00			G.S.L.I.	180,179.00	
				Income Tax	10,724,120.00	
				Professional Tax	109,600.00	
Income from Endowment Funds for the		497,329.00				
Games & Sports Fee	228,820.00			6 Salary Deductions transferred to specific Fund		5,048,113.00
ECA Fees	108,300.00			L.I.C.	1,076,713.00	
Magazine Fee	25,964.00			P.D.Urban Co-op Bank	290,500.00	
Identity Card Fee	50,325.00			BOM, Gadgenagar Branch	706,000.00	
Security Fee	83,920.00			Amravati Dist. Merchant Bank Ltd.	22,000.00	
				Warud Taluka Pat Sanstha	111,100.00	
Other Misc. Receipts for the maintenance of College		151,726.00		Union Fee		
Sale of Prospectus	110,250.00				23,200.00	
Library Book Deposit	19,210.00			Quarter Rent	76,499.00	
Cost of Lost Library Books Deposit	7,590.00			Gruha Finance	29,828.00	
Misc.Income (Sale of Scraps & others)	14,676.00			Rural Institute Workers Patsanstha	42,018.00	
				Group Insurance LIC	61,440.00	
				Janata Co-op. Bank Amravati	22,000.00	

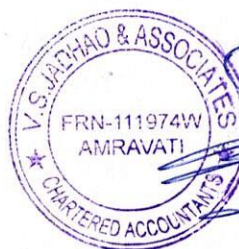


8	Subscription, Donation & Contribution towards the Non Recurring Expenses of College			SBI Camp Branch Amt	600,000.00	
	a) Salary Deductions (Govt.)		20,083,590.00	SBI Dasturnagar Br.Amt	46,400.00	
	G.P.F	2,717,000.00		SS Arts & Com College Credit Socy	1,739,000.00	
	G.P.F. Loan Recovery	210,100.00		Shivaji Maharaj Workers Patsanstha	7,000.00	
	G.P.F. Non Refundable Advance	726,000.00		Swastha Sewa Yojana SSEdS Amt	33,915.00	
	G.P.F Refundable Advance	156,800.00		Abhinandan Urban Co-op Bank	150,000.00	
	GPF Final Payment	4,720,758.00		Bahuuddeshiya Nagri Sah.Pat Sanstha	10,500.00	
	D.C.P.S.	539,033.00				
	G.S.L.I.	180,179.00				
	Income Tax	10,724,120.00		7 College Library Expenses / Subscriptions:		541,529.00
	Professional Tax	109,600.00		Purchase of Library Books	419,869.00	
				Reading Room Expenses	24,737.00	
				Book Binding Expenses	12,693.00	
	b) Other Miscellaneous Deductions		5,048,113.00	Library Book Deposit & Refunds	14,600.00	
	L.I.C.	1,076,713.00		College Magazine Expenses	51,500.00	
	P.D.Urban Co-op Bank	290,500.00		Journals & Periodicals	18,130.00	
	BOM, Gadgenagar Branch	706,000.00				
	Amravati Dist. Merchant Bank Ltd.	22,000.00		8 Other Contribution Tr. To Specific Fund:		
	Warud Taluka Pat Sanstha	111,100.00		a) Fees Remitted to University		1,171,280.00
	Union Fee	23,200.00		University Annual Fee	110,250.00	
	Quarter Rent	76,499.00		Ashwamedh Fee	37,800.00	
	Gruha Finance	29,828.00		University Central Valuation Fee	101,655.00	
	Rural Institute Workers Patsanstha	42,018.00		Corpus Fund	8,205.00	
	Group Insurance LIC	61,440.00		Emergency Fund	15,750.00	
	Janata Co-op. Bank Amravati	22,000.00		University Enrollment Fee	57,780.00	
	SBI Camp Branch Amt	600,000.00		Environment Studies Fee	550.00	
	SBI Dasturnagar Br.Amt	46,400.00		University Examination Fee	483,070.00	
	SS Arts & Com College Credit Socy	1,739,000.00		University Exam Late Fee	13,350.00	
	Shivaji Maharaj Workers Patsanstha	7,000.00		Uni. Exam Form Fee	50.00	
	Swastha Sewa Yojana SSEdS Amt	33,915.00		University Practical Exam Fee	47,210.00	
	Abhinandan Urban Co-op Bank	150,000.00		Students Insurance Fee	15,750.00	
	Bahuuddeshiya Nagri Sah.Pat Sanstha	10,500.00		University Sports Fee	78,750.00	
				Students Welfare Fee	15,750.00	
	Other Heads:		377,789.00	English Viva Voce Exam Fee	42,400.00	
	Building Reserve Fund Interest	1,301.00		Students Council Fee	7,875.00	
	University Exam Excess Expenses	376,488.00		Degree Fee	112,640.00	
				Project Fee	22,445.00	



Loan and Advances		405,000.00	b) Tuition Fees		
Uni. Practical Exam Advance	60,000.00		Tuition fees Paid	1,000,590.00	1,000,590.00
University Exam Advance	25,000.00				
University Winter Exam Advance	320,000.00		9 Maintenance of the College:		462,787.00
			E.C.A. Expenses	71,452.00	
			Games and Sports Expenses	259,190.00	
			Building Repairs & Maintenance	33,139.00	
			Building Insurance Charges	49,025.00	
			College Social Gathering Expense	49,981.00	
			10 Loan and Advances		
			University Winter Exam Advance	270,000.00	270,000.00
			11 Closing Balance 31.03.2020		1,284,970.08
			Cash in Hand	133.00	
			Bank of Maharashtra A/c 20068501330	1,008,989.17	
			Central Bank of India A/c 1412698125	275,847.91	
Total	99,857,834.51	99,857,834.51	Total	99,857,834.51	99,857,834.51


Principal
Shri Shivaji Arts & Commerce College,
Amravati



V.S. Jadhao & Associates

V.S. JADHAO

(Partner)

Chartered Accountant

Mem.No.045400

30 JUL 2020

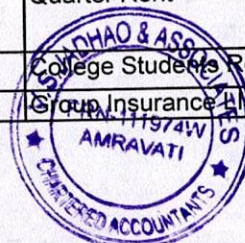
SHRI SHIVAJI ARTS & COMMERCE COLLEGE, AMRAVATI
SR.COLLEGE (GRANTABLE) A/C

Receipts & Payments Statement for the year ending on 31st March, 2021 (period from 01.04.2020 to 31.03.2021)

Sr.	Receipts	Amount	Amount	Sr.	Payments	Amount	Amount
1	<u>Opening Balance 01.04.2020</u>		<u>1,284,970.08</u>	1	<u>A)Direct/Recurring Expenditure Salary</u>		<u>65,131,929.00</u>
					<u>Paid to Staff</u>		
	Cash in Hand	133.00			Basic Pay + A.G.P.	42,703,080.00	
	Bank of Maharashtra A/c 20068501330	1,008,989.17			C.L.A.	59,040.00	
	Central Bank of India A/c 1412698125	275,847.91			Dearness Allowance	1,540,428.00	
					7 PC Dearness Allowance	7,099,846.00	
2	<u>Grant in Aid</u>		<u>65,564,669.00</u>		D.A. Arrears	430,188.00	
	A)Salary Grant (State Govt.)	65,270,368.00			House Rent Allowance	6,870,063.00	
	B)Medical Reimbursement	63,007.00			Transport Allowance	417,600.00	
	C)Encashment of Earned Leave	231,294.00			Special Pay	81,000.00	
					Salary Arrears	5,930,684.00	
3	<u>Reimbursement of Fees</u>		<u>876,006.00</u>		<u>B) Other Expenditure Paid to Staff</u>		<u>294,301.00</u>
	Tuition Fees	487,823.00			Medical Reimbursement	63,007.00	
	Library Fees	181,397.00			Encashment of Earned Leave	231,294.00	
	Laboratory Fees (Computer)	84,765.00					
	Laboratory Fees (Gop)	57,027.00		2	<u>Contingencies Expenditure</u>		<u>896,612.90</u>
	Laboratory Fees (HSc)	2,670.00			Electrical Energy Charges	289,880.00	
	Other Fees	62,324.00			Telephone Expenses	28,167.00	
					Stationary Expenses	52,704.00	
4	<u>Fees & Fines (incl.arrears)</u>		<u>493,186.00</u>		Printing Expenses & Xerox	12,348.00	
	College Caution Money	12,155.00			Washing Allowance to Peon staff	4,320.00	
	Facilities Fee	136,136.00			Audit Fee	42,000.00	
	Medical Fees	70,850.00			Office Expenses	24,345.00	
	Physical Efficiency Test fees	39,676.00			Bank Commission/Charges	4,376.90	
	Student Co-op. Stores	10,309.00			Water Charges	21,781.00	
	Students Aid Fund	13,610.00			Corporation Tax	131,515.00	
	English Viva Voce Exam Fee	51,950.00			Ordinary Repairs & Maintenance	16,539.00	
	College Exam Fee	158,500.00			Sweepers Service Charges	14,800.00	

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				Computer Expenses	119,665.00	
5	Fees Collection if any on behalf of University		725,340.00	Advertisement Charges	12,190.00	
	University Annual Fee	37,849.00		Annual Maintenance Expenses	119,982.00	
	Ashwamegh Fee	16,200.00		Generator Expenses	2,000.00	
	University Central Valuation Fee	91,740.00				
	Corpus Fund	2,770.00		3 Other Heads / Expenditure		59,150.00
	University Emergency Fund	4,830.00		Flag Day Contribution	27,300.00	
	University Enrollment Fee	73,850.00		Honourium Expenses	10,000.00	
	Environment Studies Fee	65,400.00		Covid 19 Expenses	19,850.00	
	University Examination fee	317,985.00		National Seminar Expenses	2,000.00	
	University Exam Form Fee	8,375.00				
	Gadge Baba Adhyasan Fee	3,536.00		4 Equipment Replacement & Purchase of New Furniture, Office Equipment & Others		667,750.00
	University Exam Late Fee	200.00		Purchase of Equipments	667,750.00	
	University Practical Exam. Fee	42,620.00				
	University Practical Fee Extra	10,475.00		5 Other Contribution Tr. To Specific Fund:		14,422,323.00
	University Sports Fee	27,337.00		G.P.F	2,662,000.00	
	Student Council Fee	2,485.00		G.P.F. Loan Recovery	165,800.00	
	Student Insurance Fees	4,728.00		G.P.F. Non Refundable Advance	125,000.00	
	Student Welfare Fee	5,060.00		G.P.F Refundable Advance	228,500.00	
	Uni.Migration Fee	2,400.00		D.C.P.S.	612,923.00	
	Uni. Enrollment Late Fee	7,500.00		Income Tax	10,506,800.00	
				Professional Tax	121,300.00	
6	Income from Endowment Funds for the maintenance of college		512,441.00	6 Salary Deductions transferred to specific Fund		4,748,315.00
	Games & Sports Fee	265,270.00		L.I.C.	1,051,764.00	
	ECA Fees	52,112.00		P.D.Urban Co-op Bank	110,200.00	
	Magazine Fee	39,372.00		BOM, Gadgenagar Branch	602,000.00	
	Identity Card Fee	58,347.00		Amravati Dist. Merchant Bank Ltd.	14,000.00	
	Security Fee	97,340.00		Warud Taluka Pat Sanstha	127,700.00	
				Union Fee	21,600.00	
				Quarter Rent	68,860.00	
7	Other Misc. Receipts for the maintenance of college.		539,000.00	College Students Reserve Fund	20,500.00	
	Cost of Lost Library Books Deposit	8,000.00		Group Insurance P.C	60,000.00	
	Misc.Income	3,700.00				



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	Ground Development Fund	500,000.00		Janata Co-op. Bank Amravati	8,000.00	
	Flag Day Contribution	27,300.00		SBI Camp Branch Amt	500,000.00	
				SS Arts & Com College Credit Socy	1,622,300.00	
8	Subscription, Donation & Contribution towards the Non Recurring Expenses of College			Swastha Sewa Yojana SSEdS Amt	32,508.00	
	a) Salary Deductions (Govt.)		14,422,323.00	Abhinandan Urban Co-op Bank	75,000.00	
	G.P.F	2,662,000.00		Bahuuddeshiya Nagri Sah.Pat Sanstha	21,000.00	
	G.P.F. Loan Recovery	165,800.00		Covid One Day Salary Donation	412,883.00	
	G.P.F. Non Refundable Advance	125,000.00				
	G.P.F Refundable Advance	228,500.00		7 College Library Expenses / Subscriptions:		122,997.00
	D.C.P.S.	612,923.00		Purchase of Library Books	34,286.00	
	Income Tax	10,506,800.00		Reading Room Expenses	25,205.00	
	Professional Tax	121,300.00		Book Binding Expenses	12,506.00	
	b) Other Miscellaneous Deductions		4,748,315.00	College Magazine Expenses	51,000.00	
	L.I.C.	1,051,764.00				
	P.D.Urban Co-op Bank	110,200.00		8 Other Contribution Tr. To Specific Fund:		852,275.00
	BOM, Gadgenagar Branch	602,000.00		University Annual Fee	102,420.00	
	Amravati Dist. Merchant Bank Ltd.	14,000.00		Ashwamedh Fee	54,540.00	
	Warud Taluka Pat Sanstha	127,700.00		University Central Valuation Fee	92,430.00	
	Union Fee	21,600.00		Corpus Fund	10,835.00	
	Quarter Rent	68,860.00		Emergency Fund	18,180.00	
	College Students Reserve Fund	20,500.00		University Enrollment Fee	59,900.00	
	Group Insurance LIC	60,000.00		Uni. Migration Fee	2,640.00	
	Janata Co-op. Bank Amravati	8,000.00		University Examination Fee	318,130.00	
	SBI Camp Branch Amt	500,000.00		University Practical Exam Fee	44,850.00	
	SS Arts & Com College Credit Socy	1,622,300.00		Students Insurance Fee	18,180.00	
	Swastha Sewa Yojana SSEdS Amt	32,508.00		University Sports Fee	90,900.00	
	Abhinandan Urban Co-op Bank	75,000.00		Students Welfare Fee	18,180.00	
	Bahuuddeshiya Nagri Sah.Pat Sanstha	21,000.00		Students Council Fee	9,090.00	
	Covid One Day Salary Donation	412,883.00		Gazettee Fee	2,000.00	
				Affiliation Fee	10,000.00	



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9	<u>Loan and Advances</u>		<u>1,500,000.00</u>	9	<u>Maintenance of the College:</u>		<u>1,561,419.00</u>
	SSACC Building Account Temp.Advance	1,500,000.00			E.C.A. Expenses	22,752.00	
					Games and Sports Expenses	332,234.00	
					Building Repairs & Maintenance	250,552.00	
					Building Insurance Charges	49,025.00	
					Ground Development Expenses	906,856.00	
				10	<u>Closing Balance 31.03.2021</u>		<u>1,909,178.18</u>
					Cash in Hand	6,009.00	
					Bank of Maharashtra A/c 20068501330	1,302,049.27	
					Central Bank of India A/c 1412698125	601,119.91	
	Total	90,666,250.08	<u>90,666,250.08</u>		Total	90,666,250.08	<u>90,666,250.08</u>



Y.S.Jadhao & Associates

(Partner)

Chartered Accountant

Mem.No.045400

SHRI SHIVAJI ARTS AND COMMERCE (NON GRANT) COLLEGE, AMRAVATI

RECEIPT AND PAYMENT STATEMENT OF SR.COLLEGE- NON GRANT FOR THE YEAR ENDING ON 31ST MARCH 2021

Period 01.04.2020 to 31.03.2021

Sr.No.	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
1	Closing Balance as on 01.04.2020		1,141,414.00	1	CHB Honourium to Teaching Staff	2,082,500.00	2,082,500.00
	Cash in Hand	55.00					
	Central Bank of India A/c 1412698512	1,110,006.00		2	Additional Remuneration to N.T.Staff	900,000.00	900,000.00
	State Bank of India A/c No.35602597638	31,353.00					
				3	Service Charges to Staff		1,398,000.00
2	Fees and Fines from Students		3,035,618.00		Fixed Pay Salary to staff	649,000.00	
	Computer Maintenance Fee	274,700.00			Clerical Service Charges	465,500.00	
	General Subscription Fee	2,724.00			Cycle Stand Service Charges	39,000.00	
	Identity Card Fee	33,709.00			Sweeper Service Charges	124,500.00	
	Laboratory Fee (Computer)	459,480.00			Lab Attendant Service Charges	96,000.00	
	Laboratory Fee (GOP)	60,177.00			Computer Lab Service charges	24,000.00	
	Laboratory Fee (H-ECO)	24,728.00					
	Library Fee	946,895.00		4	Fees Paid to University		632,335.00
	Medical Fee	23,545.00			University Annual Fee	55,890.00	
	Physical Efficiency Test Fee	13,227.00			Uni. Enrollment Fee	22,400.00	
	Students Aid Fund	24,691.00			Uni. Enrollment Late Fee	500.00	
	Tuition Fee	1,075,442.00			University Migration Fee	2,310.00	
	College Fine	96,300.00			Corpus Fund	8,105.00	
					Emergency Fund	10,570.00	
					University Sports Fee	52,850.00	
3	Fees for Extra Curricular Activities		422,962.00		Students Council Fee	5,285.00	
	E.C.A.Fee	63,933.00			University Exam Fee	243,140.00	
	Education Tour	47,042.00			Students Welfare Fund	12,650.00	
	Games and Sports Fee	149,903.00			University Practical Exam Fee	44,510.00	
	Magazine Fee	64,241.00			University Central Valuation Fee	73,845.00	
	E-Suvidha	4,288.00			Ashwamegh Fee	31,710.00	
	Jymkhana Fee	93,555.00			Students Insurance Fund	10,570.00	
					Affiliation Fee	5,000.00	
					PhD Course Works Exam Fee	53,000.00	



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4	Fees for University		1,004,640.00	5	Extra Curricular Activities		104,087.00
	Ashwamegh Fee	29,019.00			E.C.A. Expenses	46,997.00	
	Corpus Fund	6,957.00			Games & Sports Expenses	46,480.00	
	Emergency Fund	8,313.00			Reading Room Expenses	10,610.00	
	Facillities Fee	33,957.00					
	Gadge Baba Adhyayan Fund	2,038.00		6	Office Expenditure		248,821.00
	Students Council Fee	4,255.00			Audit Fee	5,000.00	
	Students Insurance Fund	8,225.00			Printing Expenses	20,560.00	
	Students Welfare Fund	8,440.00			Repairs and Maintenance Charges	36,054.00	
	University Annual Fee	63,243.00			Secuirty Guard Payment	114,613.00	
	University Central Valuation Fee	74,700.00			Stationary Charges	15,357.00	
	University Enrollment Fee	21,800.00			Telephone Charges	2,402.00	
	University Environment Studies Fee	23,583.00			Postage Expenses	2,600.00	
	University Exam Fee	247,500.00			Conveyance Charges	22,950.00	
	University Exam Form Fee	5,020.00			Generator Expenses	6,315.00	
	University Migration Fee	3,370.00			Office Expenses	20,430.00	
	University Practical Exam Fee	53,680.00			Book Binding Charges	1,040.00	
	University Sports Fee	49,740.00			Misc. Expenses	1,500.00	
	Degree Fee	56,000.00					
	Ph.D. Registration Fee	4,000.00		7	Contingency Expenses		362,120.00
	Ph.D. Course Work Fee	245,000.00			Advertisement Charges	17,000.00	
	Ph.D. Course Work Exam Fee	53,000.00			Bank Charges	1,774.00	
	Uni Enrollment Late Fee	2,800.00			B.Voc. Accounting Expenses	8,207.00	
					Carting Charges/Expenses	250.00	
5	Other Fees from Students		1,751,057.00		Building Repairs & Maintenance Account	19,800.00	
	College Caution Money	35,228.00			Labour Charges	37,783.00	
	Cycle Stand Fee	136,780.00			Purchase of Affiliation Forms	400.00	
	Music Fee	29,000.00			Identity Card Expenses	24,000.00	
	Society Fund	311,645.00			Garden Expenses	2,450.00	
	Student Health Care Scheme	310,445.00			IQAC NAAC National Seminar Exp.	10,726.00	
	Seminar and Workshop Fee	136,719.00			Annual Subscription	66,358.00	
	Stadium Fund	4,600.00			N.C.C. A/c	11,540.00	
	Students Co-op Stores Fee	6,006.00			Purchase of Library Books	3,300.00	
	College Exam Fee	78,507.00			Application Form Fees	30,000.00	
	Security Fee	54,621.00			Covid 2019 Refund of One day Salary	118,532.00	
	Vehicle Stand Fee	35,178.00			Ph.D. Course Work Expenses	10,000.00	



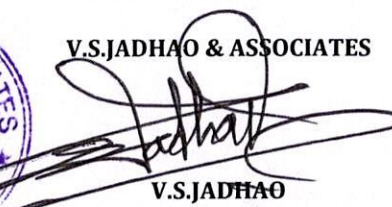
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	SSC Assessment Fee	49,905.00		8	Office Equipment & Furniture		755,200.00
	Garden Fund	176,030.00			Purchase of Office Equipments	755,200.00	
	Development Fee	96,993.00					
	Registration Fee (Prospectus Fee)	289,400.00		9	Loan & Advances		29,000.00
					Personal Advance	29,000.00	
6	Other Miscellaneous Receipt		131,139.00				
	Cost of Library Books Recd.	90.00		10	Other Heads		94,000.00
	Bank Interest	977.00			Honourium Expenses	94,000.00	
	N.C.C.	11,540.00					
	Covid 2019 Refund of One day Salary	118,532.00		11	Salary Deduction Paid		787,913.00
					Professional Tax	4,800.00	
7	Salary Deduction Deposits		1,143,203.00		E.P.F. Own Share Fixed Pay Salary	23,400.00	
	Professional Tax	4,800.00			E.P.F. MS Share Fixed Pay Salary	38,663.00	
	E.P.F. Own Share CHB Salary	540,090.00			E.P.F. Own Share CHB Salary	360,525.00	
	E.P.F. MS Share CHB Salary	540,090.00			E.P.F. MS Share CHB Salary	360,525.00	
	E.P.F. MS Share Fixed Pay Salary	24,983.00					
	E.P.F. Own Share Fixed Pay Salary	33,240.00		12	Closing Balance as on 31.03.2021		1,256,057.00
					Cash in Hand	338.00	
					Central Bank of India A/c 1412698512	457,753.00	
8	Loan & Advances		20,000.00		State Bank of India A/c No.35602597638	787,466.00	
	Personal Advance	20,000.00			Dr.P.D.Urban Co-op.Bank	500.00	
					ICICI A/c No.04280550163	10,000.00	
	TOTAL	8,650,033.00	8,650,033.00		TOTAL	8,650,033.00	8,650,033.00


Principal
Shri Shri Sai & Commerce College, AMRAVATI.



V.S.JADHAO & ASSOCIATES


V.S.JADHAO
(PARTNER)

CHARTERED ACCOUNTANT

MEM.NO.45400

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SHRI SHIVAJI ARTS & COMMERCE COLLEGE, AMRAVATI
SR.COLLEGE (GRANTABLE) A/C

Receipts & Payments Statement for the year ending on 31st March, 2022 (period from 01.04.2021 to 31.03.2022)

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	<u>Opening Balance 01.04.2021</u>		<u>1,909,178.18</u>	1	<u>A)Direct/Recurring Expenditure Salary</u>		<u>67,541,534.00</u>
					<u>Paid to Staff</u>		
	Cash in Hand	6,009.00			Basic Pay	43,816,370.00	
	Bank of Maharashtra A/c 20068501330	1,302,049.27			C.L.A.	58,080.00	
	Central Bank of India A/c 1412698125	601,119.91			Dearness Allowance	1,686,792.00	
					7 PC Dearness Allowance	9,278,909.00	
2	<u>Grant in Aid</u>		<u>69,002,666.00</u>		D.A. Arrears	1,306,140.00	
	A)Salary Grant (State Govt.)	68,517,473.00			House Rent Allowance	7,411,908.00	
	B)Medical Reimbursement	485,193.00			Transport Allowance	382,800.00	
					Special Pay	74,250.00	
3	<u>Reimbursement of Fees</u>		<u>2,830,697.00</u>		Salary Arrears	3,523,485.00	
	Tuition Fees	1,763,773.00			Licence Fee	2,800.00	
	Library Fees	378,806.00			<u>B) Other Expenditure Paid to Staff</u>		<u>1,562,600.00</u>
	Laboratory Fee	83,660.00			Medical Reimbursement	485,194.00	
	Laboratory Fees (Computer)	102,878.00			Encashment of Earned Leave	940,686.00	
	Laboratory Fees (Gop)	62,382.00			C.H.B. Honourium	136,720.00	
	Laboratory Fees (HSc)	2,670.00					
	Other Fees	436,528.00		2	<u>Contingencies Expenditure</u>		<u>982,789.00</u>
					Electrical Energy Charges	239,270.00	
4	<u>Fees & Fines (incl.arrears)</u>		<u>462,421.00</u>		Telephone Expenses	11,262.00	
	College Caution Money	11,880.00			Stationary Expenses	103,762.00	
	Facilities Fee	143,899.00			Printing Expenses & Xerox	41,720.00	
	Medical Fees	73,980.00			Washing Allowance to Peon staff	3,600.00	
	Physical Efficiency Test fees	41,442.00			Audit Fee	34,000.00	
	Student Co-op. Stores	10,311.00			Office Expenses	23,160.00	
	Students Aid Fund	13,509.00			Bank Commission/Charges	118.00	
	College Exam Fee	167,400.00			Water Charges	25,955.00	
					Corporation Tax	126,413.00	

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5	Fees Collection if any on behalf of University		1,289,540.00		Ordinary Repairs & Maintenance	49,525.00	
	University Annual Fee	37,201.00			Sweeper Service Charges	17,100.00	
	Ashwamegh Fee	16,008.00			Computer Expenses	212,372.00	
	University Central Valuation Fee	187,110.00			Advertisement Charges	18,982.00	
	Corpus Fund	2,740.00			Annual Maintenance Expenses	20,210.00	
	University Emergency Fund	4,840.00			Postage Expenses	1,500.00	
	University Enrollment Fee	62,000.00			TADA Expenses	2,570.00	
	Environment Studies Fee	74,100.00			Purchase of Cloth for Peon Dress	8,220.00	
	University Examination fee	640,270.00			Conveyance Charges	15,020.00	
	University Exam Form Fee	12,705.00			Washing Charges	3,380.00	
	Gadge Baba Adhyasan Fee	3,741.00			Registration Fee	1,100.00	
	University Exam Late Fee	50.00			Labour Charge	23,150.00	
	University Practical Exam. Fee	96,700.00			Purchase of Application Form	400.00	
	University Practical Fee Extra	9,050.00					
	University Sports Fee	26,525.00		3	Other Heads / Expenditure		36,473.00
	Student Council Fee	2,425.00			College Programme Expenses	17,356.00	
	Student Insurance Fees	4,630.00			Honourium Expenses	5,500.00	
	Student Welfare Fee	4,845.00			Geo. Practical Expenses	5,367.00	
	Uni. Migration Fee	500.00			Home Eco. Practical Expenses	2,350.00	
	Uni. Enrollment Late Fee	700.00			Environment Audit Fee	5,900.00	
	Degree Fee	103,400.00					
6	Income from Endowment Funds for the maintenance of college		595,642.00	4	Other Contribution Tr. To Specific Fund:		
	Games & Sports Fee	280,675.00			a) Salary Deductions (Govt.)		19,977,028.00
	ECA Fees	113,060.00			G.P.F	2,950,500.00	
	Magazine Fee	37,277.00			G.P.F. Loan Recovery	207,600.00	
	Identity Card Fee	61,710.00			G.P.F. Non Refundable Advance	3,483,000.00	
	Security Fee	102,920.00			G.P.F Refundable Advance	424,400.00	
					G.P.F.Final Payment	995,802.00	
7	Other Misc. Receipts for the		7,123.00		D.C.P.S.	698,956.00	
	Cost of Lost Library Books Deposit	2,735.00			G.S.L.I.	55,680.00	
	Misc. Income	1,188.00			Income Tax	11,059,190.00	
	Security Deposit	3,200.00			Professional Tax	101,900.00	



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3	Subscription, Donation & Contribution towards the Non Recurring Expenses of College			b) Other Miscellaneous Deductions		4,401,695.00
	a) Salary Deductions (Govt.)		19,977,180.00	L.I.C.	1,039,008.00	
	G.P.F	2,950,500.00		P.D.Urban Co-op Bank	148,600.00	
	G.P.F. Loan Recovery	207,600.00		BOM, Gadgenagar Branch	708,000.00	
	G.P.F. Non Refundable Advance	3,483,000.00		Amravati Dist. Merchant Bank Ltd.	20,000.00	
	G.P.F Refundable Advance	424,400.00		Warud Taluka Pat Sanstha	58,500.00	
	G.P.F.Final Payment	995,802.00		Union Fee	20,500.00	
	D.C.P.S.	699,108.00		Quarter Rent	71,468.00	
	G.S.L.I.	55,680.00		College Students Reserve Fund	47,900.00	
	Income Tax	11,059,190.00		Mahila Bank	3,500.00	
	Professional Tax	101,900.00		Mahatma Fule Sah.Patsanstha	37,800.00	
	b) Other Miscellaneous Deductions		4,401,695.00	SBI Camp Branch Amt	280,000.00	
	L.I.C.	1,039,008.00		SS Arts & Com College Credit Socy	1,654,850.00	
	P.D.Urban Co-op Bank	148,600.00		Swastha Sewa Yojana SSEdS Amt	31,836.00	
	BOM, Gadgenagar Branch	708,000.00		Annapurna Yojana	24,000.00	
	Amravati Dist. Merchant Bank Ltd.	20,000.00		Covid One Day Salary Donation	255,733.00	
	Warud Taluka Pat Sanstha	58,500.00				
	Union Fee	20,500.00		5 Equipment Replacement & Purchase of New Furniture, Office Equipment & Others		1,865,343.00
	Quarter Rent	71,468.00		Purchase of Equipments	1,865,343.00	
	College Students Reserve Fund	47,900.00				
	Mahila Bank	3,500.00		6 College Library Expenses / Subscriptions:		500,878.00
	Mahatma Fule Sah.Patsanstha	37,800.00		Purchase of Library Books	445,297.00	
	SBI Camp Branch Amt	280,000.00		Reading Room Expenses	33,520.00	
	SS Arts & Com College Credit Socy	1,654,850.00		Book Binding Expenses	10,261.00	
	Swastha Sewa Yojana SSEdS Amt	31,836.00		Annual Subscription	11,800.00	
	Annapurna Yojana	24,000.00				
	Covid One Day Salary Donation	255,733.00		7 Other Contribution Tr. To Specific Fund:		1,435,605.00
				University Annual Fee	130,410.00	
				Ashwamedh Fee	55,890.00	
9	Loan and Advances		100,000.00	University Central Valuation Fee	98,100.00	
	University Exam Advance	100,000.00		Corpus Fund	11,260.00	
				Emergency Fund	18,630.00	



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				University Enrollment Fee	59,200.00	
				University Enrollment Late Fee	100.00	
				Uni. Migration Fee	1,600.00	
				University Examination Fee	722,660.00	
				University Practical Exam Fee	55,950.00	
				Students Insurance Fee	18,630.00	
				University Sports Fee	93,150.00	
				Students Welfare Fee	18,630.00	
				Students Council Fee	9,315.00	
				Degree Fee	122,080.00	
				Affiliation Fee	20,000.00	
				Other Fees Paid		546,600.00
				Tuition Fees	545,600.00	
				ICICI Online Fee	1,000.00	
			8	Maintenance of the College:		714,477.00
				E.C.A. Expenses	67,301.00	
				Games and Sports Expenses	301,132.00	
				Building Repairs & Maintenance	276,449.00	
				Building Insurance Charges	45,515.00	
				Garden Expenses	23,180.00	
				Generator Expenses	900.00	
			9	Loan and Advances		113,500.00
				SSACC Building A/c Temp. Advance	3,500.00	
				University Exam Advance	110,000.00	
			10	Closing Balance 31.03.2022		897,620.18
				Cash in Hand	799.00	
				Bank of Maharashtra A/c 20068501330	895,803.27	
				Central Bank of India A/c 1412698125	1,017.91	
				TOTAL	100,576,142.18	100,576,142.18



Principal
Shri Shivaji Arts & Commerce College, Amravati.



V.S. Jadhao & Associates

V.S. JADHAO

(Partner)

Chartered Accountant

Mem.No.045400

26 JUL 2022

Shri Shivaji Education Society's

SHRI SHIVAJI ARTS AND COMMERCE COLLEGE, AMRAVATI

(NON GRANT)

RECEIPT AND PAYMENT STATEMENT OF SR.COLLEGE- NON GRANT FOR THE YEAR ENDING ON 31ST MARCH 2022

Period 01.04.2021 to 31.03.2022

Sr.No.	Receipt	Amount	Amount	Sr.No.	Payment	Amount	Amount
1	Opening Balance as on 01.04.2021		1,256,057.00	1	CHB Honourium		1,835,779.00
	Cash in Hand	338.00			CHB Honourium to Teaching Staff	1,835,779.00	
	Central Bank of India A/c 1412698512	457,753.00					
	State Bank of India A/c No.35602597638	787,466.00					
	Dr.P.D.Urban Co-op.Bank	500.00		2	Additional Remuneration to N.T.Staff	937,000.00	937,000.00
	ICICI A/c No.04280550163	10,000.00					
				3	Service Charges to Staff		2,290,661.00
2	Fees and Fines from Students		5,207,712.00		Fixed Pay Salary to staff	1,374,801.00	
	Computer Maintenance Fee	304,700.00			Clerical Service Charges	524,620.00	
	General Subscription Fee	3,483.00			Cycle Stand Service Charges	77,570.00	
	Identity Card Fee	38,712.00			Sweeper Service Charges	137,570.00	
	Laboratory Fee	93,148.00			Lab Attendant Service Charges	98,430.00	
	Laboratory Fee (Computer)	448,232.00			Computer Lab Service charges	77,670.00	
	Laboratory Fee (GOP)	55,148.00					
	Laboratory Fee (H-ECO)	25,594.00		4	A) Fees Paid to University		1,132,572.00
	Library Fee	840,412.00			University Annual Fee	82,110.00	
	Medical Fee	24,187.00			Uni. Enrollment Fee	21,100.00	
	Physical Efficiency Test Fee	13,523.00			Uni. Enrollment Late Fee	100.00	
	Students Aid Fund	25,019.00			University Migration Fee	6,000.00	
	Tuition Fee	3,335,554.00			Corpus Fund	9,315.00	
					Emergency Fund	11,730.00	
3	Fees for Extra Curricular Activities		469,930.00		University Sports Fee	58,650.00	
	E.C.A.Fee	68,582.00			Students Council Fee	5,865.00	
	Education Tour	40,710.00			University Exam Fee	639,622.00	
	Games and Sports Fee	175,985.00			Students Welfare Fund	13,450.00	
	Magazine Fee	68,968.00			University Practical Exam Fee	51,920.00	
	E-Suvidha	1,675.00			University Central Valuation Fee	81,710.00	
	Jymkhana Fee	104,260.00			Ashwamegh Fee	35,190.00	
	Project Fee	9,750.00			Students Insurance Fund	11,730.00	

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				Affiliation Fee	15,000.00	
4	Fees for University		1,406,865.00	PhD Course Works Exam Fee	15,000.00	
	Ashwamegh Fee	29,401.00		Degree Fee	74,080.00	
	Corpus Fund	7,955.00		B) Fees Paid to Others		9,501.00
	Emergency Fund	8,959.00		Refund of Admission Fee	9,500.00	
	Facilities Fee	36,482.00		Online Registration Fee	1.00	
	Gadge Baba Adhyayan Fund	2,355.00				
	Students Council Fee	4,471.00		5	Extra Curricular Activities	410,537.00
	Students Insurance Fund	8,840.00			E.C.A. Expenses	114,967.00
	Students Welfare Fund	8,942.00			Games & Sports Expenses	288,235.00
	University Annual Fee	65,915.00			Reading Room Expenses	7,335.00
	University Central Valuation Fee	158,265.00				
	University Enrollment Fee	19,039.00		6	Office Expenditure	612,549.00
	University Environment Studies Fee	24,657.00			Audit Fee	11,000.00
	University Exam Fee	515,690.00			Printing Expenses	53,347.00
	University Exam Form Fee	8,755.00			Repairs and Maintenance Charges	102,273.00
	University Migration Fee	2,010.00			Security Guard Payment	197,200.00
	University Practical Exam Fee	103,480.00			Stationary Charges	5,728.00
	University Sports Fee	49,059.00			Telephone Charges	31,407.00
	Degree Fee	77,200.00			Postage Expenses	170.00
	Ph.D. Registration Fee	1,000.00			Conveyance Charges	19,970.00
	Ph.D. Course Work Fee	35,000.00			Generator Expenses	2,938.00
	Ph.D. Annual Fee	239,000.00			Office Expenses	20,047.00
	Uni Enrollment Late Fee	100.00			Book Binding Charges	596.00
	Uni.Exam Late Fee	100.00			Electrical Energy Charges	23,250.00
	University Late Fee	50.00			Computer Expenses	124,197.00
	Uni. Migration Late Fee	140.00			Water Charges	6,946.00
					TADA Expenses	13,480.00
5	Other Fees from Students		2,259,101.00			
	College Caution Money	42,937.00		7	Contingency Expenses	4,537,654.81
	Cycle Stand Fee	145,435.00			Advertisement Charges	53,438.00
	Music Fee	36,500.00			Bank Charges	8,577.81
	Society Fund	344,205.00			Building Repairs & Maintenance Account	76,971.00
	Student Health Care Scheme	340,443.00			Labour Charges	52,820.00
	Seminar and Workshop Fee	142,362.00			Identity Card Expenses	6,000.00
	Stadium Fund	6,060.00			Misc. Expenses	1,060.00

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	Students Co-op Stores Fee	7,362.00			Garden Expenses	10,570.00	
	College Exam Fee	93,489.00			Annual Maintenance	106,696.00	
	Security Fee	63,693.00			N.C.C. A/c	109,485.00	
	Vehicle Stand Fee	41,580.00			Purchase of Library Books	9,700.00	
	SSC Assessment Fee	28,966.00			Ph.D. Course Work Expenses	8,000.00	
	Garden Fund	189,830.00			Ph.D. Exam Expenses	3,950.00	
	Development Fee	209,357.00			College Development Expenses	4,020,366.00	
	Online Registration Fee	451,990.00			College Programme Expenses	32,525.00	
	Other Miscellaneous Fee	114,892.00			Home Eco.Practical Expenses	5,085.00	
					Pol.Science Practical Expenses	1,500.00	
6	Other Miscellaneous Receipt		330,215.00		Workshop Expenses	30,911.00	
	Cost of Library Books Recd.	200.00					
	Sale of Scrap/Raddi	39,069.00		8	Office Equipment & Furniture		
	Misc. Receipt	3,740.00			Purchase of Office Equipments	273,480.00	273,480.00
	Conference Reg.Fee English Dept.	59,911.00					
	Cross Country Receivable Amount	106,700.00		9	Loan & Advances		658,000.00
	Cross Country Registration Fee	44,000.00			Conference Advance (Dr.A.D.Bobade)	50,000.00	
	N.C.C. A/c	76,595.00			Personal Advance (Parag Thakare)	8,000.00	
7	Shri Shivaji Education Society		3,998,280.00		Personal Advance (Abhijit Mankar)	50,000.00	
	Society Development Fund	1,898,280.00			Personal Advance (Laxmibai Suryawanshi)	50,000.00	
	Advance from Shri Shivaji Edu.Society	2,100,000.00			Office Advance (Dr.Manoj Jagtap)	100,000.00	
					Office Advance (Dr.Nitin Changole)	100,000.00	
8	Salary Deduction Deposits		1,054,781.00		SSACC Building A/c Advance	300,000.00	
	Professional Tax	13,600.00					
	E.P.F. Own Share CHB Salary	398,047.00		10	Other Heads		87,500.00
	E.P.F. MS Share CHB Salary	409,477.00			Honourium Expenses	20,000.00	
	E.P.F. MS Share Fixed Pay Salary	108,438.00			Dishonoured Cheque Amount	2,500.00	
	E.P.F. Own Share Fixed Pay Salary	123,045.00			Refund of UGC Grant	65,000.00	
	E.P.F.Administration Charges	2,174.00					
				11	Shri Shivaji Education Society		303,000.00
9	Loan & Advances		52,000.00		Society Fund	303,000.00	
	Personal Advance(Parag Thakare)	2,000.00					
	NSS Advance (D.S.Namurte)	50,000.00		12	Salary Deduction Paid		836,832.00
					Professional Tax	13,600.00	
					Professional Tax Fine	2,000.00	



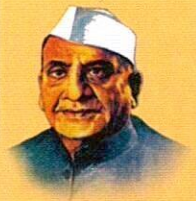


Shri Shivaji Education Society, Amravati's

SHRI SHIVAJI ARTS & COMMERCE COLLEGE, AMRAVATI

NAAC RE-ACCREDITED WITH 'A' GRADE CGPA 3.08

Affiliated to S.G.B. Amravati University (Estb. 1946)
Shivaji Nagar, Morshi Road, Amravati-444 603



Founder

Late Dr. Panjabrao alias
Bhausaheb Deshmukh

President

Hon. Shri Harshavardhan Deshmukh

Principal

Dr. Rameshwar M. Bhise

Office : 0721-2660510 (Resi.) 2551416 E-mail : ssacc102@sgbau.ac.in, clg_amt_sac@ssesa.org Website : www.shivajicollege.org

PLATINUM JUBILEE YEAR

Outward No. : SSC

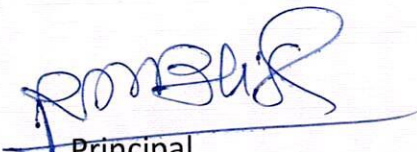
Date : 27/1/2023

Certificate

This is to certify that the amount mentioned below is verified from audited statement for the year 2017-18.

Total Expenditure Excluding Salary 2017-18

Cash book Name	Assets	Contingencies	Total Expenditure
Grant		26,19,621	26,19,621
Non-Grant	1,300	23,95,025	23,96,325
Building		3,93,996	3,93,996
Hostel	7,88,446	7,23,456	15,11,902
UGC		2,41,310	2,41,310
Scholarship		14,65,047	14,65,047
Total	7,89,746	78,38,455	86,28,201


Principal
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Shri Shivaji Arts & Commerce College
Amravati.



27 JAN 2023

V.S. JADHAV & ASSOCIATES
CHARTERED ACCOUNTANTS


V.S. Jadhav Associates
Chartered Accountant
MEM No. 45400



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PLATINUM JUBILEE YEAR

Outward No. : SSC

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This is to certify that the amount mentioned below is verified from audited statement for the year 2018-19.

Total Expenditure Excluding Salary 2018-19

Cash book Name	Assets	Contingencies	Total Expenditure
Grant		28,38,431	28,38,431
Non-Grant	1,27,995	25,97,902	27,25,897
Building		1,354	1,354
Hostel	63,659	2,76,982	3,40,641
UGC		5,52,649	5,52,649
Scholarship		21,58,325	21,58,325
Total	1,91,654	84,25,643	86,17,297

Principal

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V.S. JADHAV & ASSOCIATE
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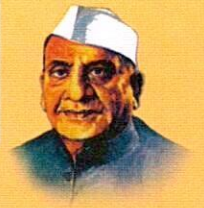


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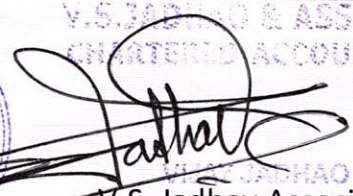
This is to certify that the amount mentioned below is verified from audited statement for the year 2019-20.

Total Expenditure Excluding Salary 2019-20

Cash book Name	Assets	Contingencies	Total Expenditure
Grant	4,09,249	39,88,817	43,98,066
Non-Grant	0	27,44,891	27,44,891
Building	0	1,354	1,354
Hostel	13,64,440	16,32,066	29,96,506
UGC	0	18	18
Scholarship	0	72,68,084	72,68,084
Total	17,73,689	1,56,35,230	1,74,08,919


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PLATINUM JUBILEE YEAR

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This is to certify that the amount mentioned below is verified from audited statement for the year 2020-21.

Total Expenditure Excluding Salary 2020-21

Cash book Name	Assets	Contingencies	Total Expenditure
Grant		32,78,809	32,78,809
Non-Grant	7,55,200	14,70,228	22,25,428
Building		1,000	1,000
Hostel		46,610	46,610
UGC		24,090	24,090
Scholarship		37,14,443	37,14,443
Total	7,55,200	85,35,180	92,90,380

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27 JAN 2023

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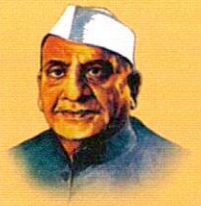


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Date : 27/1/2023

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Total Expenditure Excluding Salary 2021-22

Cash book Name	Assets	Contingencies	Total Expenditure
Grant		40,84,910	40,84,910
Non-Grant	2,73,480	61,78,551	64,52,031
Building		3,26,844	3,26,844
Hostel		2,25,126	2,25,126
UGC		96,532	96,532
Scholarship		47,74,770	47,74,770
Total	2,73,480	1,56,86,733	1,59,60,213

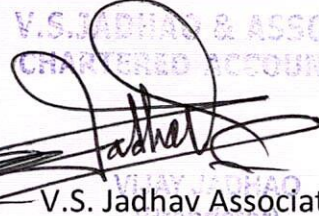


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