

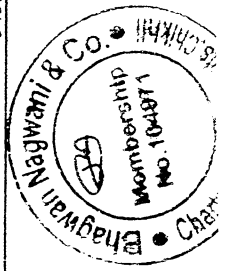
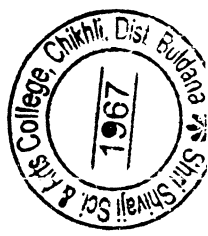
BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANT
 "MOHINI", FIRST FLOOR, D.P. ROAD,
 CHIKHLI - 443201, DIST. BULDANA

SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
 (MANAGED BY : Shri Shivaji Education Society - Amravati)
 DEGREE COLLEGE ACCOUNT

BHAGWAN NAGWANI
 B. COM. F.C.A.
 PH. 244092 (0)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

RECEIPTS		AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
(A) DIRECT RECURRING RECEIPTS				
1. RECURRING RECEIPTS				
a) Salary Grant	51471941.00		SALARIES PAY	
b) G.P.E. Already Deducted by Joint - Director	1910200.00		A) a) Teaching Staff	24027900.00
c) D.C.P.S. Joint - Director - Grant	842766.00		b) Non-Teaching Staff	4695850.00
d) D.P.Tax	139600.00	54364507.00		
2. OTHER GRANTS				
		NIL	DEARNESS ALLOWANCES	
			a) Teaching Staff	11472416.00
			b) Non-Teaching Staff	8298354.00
3. FEES AND FINES				
a) Tuition Fees	1542400.00		HCUSE ALLOWANCES	
b) Laboratory Fees	622399.00		a) House Rent Allowances	
c) Library Fees	149498.00		i) Teaching Staff	2130596.00
d) College Exam Fees	29810.00		ii) Non - Teaching Staff	545491.00
e) College Development Fees	257325.00			2676087.00
f) Admission Fee	8600.00	2610032.00		
4. OTHER MISC. RECEIPTS FOR COLLEGE				
A) Fees for Extra curricular activities				
i) Extra Curr. acti. Fees	335964.00		GRADE PAY	
ii) Magazines Fees	152077.00		i) Teaching	990000.00
iii) Games & Sports Fees	277070.00		ii) Non-Teaching	150400.00
iv) Medical Exam Fees	97820.00			
v) Other			T. R. A. ALLOWANCES	
i) Students Aid Fund	7143.00		a) Teaching Staff	301200.00
ii) Physical Efficiency	53010.00		b) Non-Teaching Staff	803300.00
iii) I.U.S.M	7830.00			
iv) English Medium Fee	56500.00	987414.00	CLOCK HOUR BASIS LECTURE	
				897950.00
			RENT RATES AND TAXES	
			Municipal Tax	19935.00
Total (Rs.)		57961933.00	Total (Rs.)	54333392.00



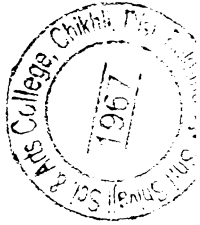
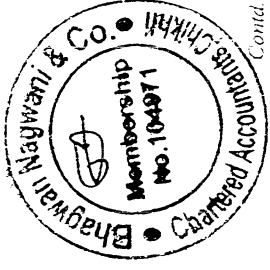
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SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
(MANAGED BY : Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT 31.03.2020

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

<u>B) Any other Misc. Receipts for the College</u> (As per Annexure "B" Attached)		1066770.00	
<u>C) ADMINISTRATIVE CHARGES RECEIVED</u>		85600.00	
<u>5. FEES COLL. ON BEHALF OF UNIVERSITY</u>			
Practical Fee (Student)		132500.00	
A) Examination Fees (Student)		317590.00	
Annual Fees		18340.00	
Student Welfare Fund		19670.00	
Enrollment Fees		35000.00	
Student Insurance Fees		2620.00	
Corpus Fund		1315.00	
University Exam Late Fee. (Student)		4650.00	
Games & Sport		22654.00	
<u>B) Received University</u>			
Practical Fee		1679.00	
Uni. Theory Exam		520000.00	
Uni. Practical Exam.		25000.00	
Uni Home Theory Exam		84268.00	
Aishe Remuneration		3500.00	
		1188786.00	
<u>10. A) Fees Paid To University</u>			
i) Theory Exam Sent to University		527080.00	
ii) Theory Exam Fee		579286.00	
iii) Fee Sent to University		217095.00	
iv) Affili & Conti. Fee Sent to University		5000.00	
v) Practical Fee University		50000.00	
		1378461.00	
<u>8. ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AMRAVATI</u>			83600.00
<u>9. MISCELLANEOUS EXP.</u>			
a) College Garden & Botanical Garden		12955.00	
b) Gas Cylender Refilling		5772.00	
c) Electric Bill & Maintanances		68380.00	
d) Advertisments		9072.00	
e) Telephone Bill & Maintanances		53666.00	
f) Stationery		65499.00	
g) Stationery Exp. <u>Library</u>		30885.00	
h) Extra. Curricular Activities		23225.00	
i) Games & Sports Exp.		103778.00	
j) Audit Fees		40000.00	
k) Postage Exp.		10107.00	
l) Other Item, if any (Annexure "A")		1205302.64	
		1628641.64	
<u>Total (Rs.)</u>		60303109.00	57424094.64



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BHAGWAN NAGWANI & CO.
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SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
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DEGREE COLLEGE ACCOUNT

BHAGWAN NAGWANI
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<u>(B) NON-RECURRING OR INDIRECT RECEIPTS</u>		<u>(B) INDIRECT OR NON-RECURRING EXPENDITURE</u>	
<u>6. UNSECURED LOANS</u>		<u>11. REPAYMENT OF LOANS</u>	
<u>A] From Management - S.S.E.S. Amt.</u>	0.00	a) To Management - SSES Amt.	NIL
<u>B] From Private Trust of Bodies</u>		b) To Private Trust or Bodies - As Per Annexure "C"	59000.00
As Per Annexure "C"	10000.00		
<u>7. RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE</u>		<u>12. PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE</u>	
a) Other Staff Deduction (Anne. "D")	20710140.00	i) Staff Deduction	20716140.00
		(As Per Annexure "D" Attached)	
<u>8. OTHER INDIRECT OR NON RECURRING COLLECTION</u>		<u>13. OTHER INDIRECT OR NON-RECURRING EXP.</u>	
Other G.P.F Loan	1934614.00	G.P.F. Loan	1934614.00
G.L.I Employees	118169.00	G.L.I Employees	118169.00
<u>9. AMOUNT TRANSFER (CONTRA)</u>		1] Amount Trf - Non Grant	263000.00
	NIL	<u>CAPITAL A/C.</u>	
		New Software Licence	54870.00
	550000.00	Library Books	78794.00
<u>10. TEMPORARY DEPOSIT (REF.)</u>		<u>TOTAL OF NON-RECURRING EXPENDITURE (B)</u>	<u>23224587.00</u>
<u>TOTAL OF NON-RECURRING RECEIPTS (B)</u>	<u>23328923.00</u>		

ABSTRACT

TOTAL RECURRING RECEIPTS	(A) 60303109.00	TOTAL RECURRING EXPENDITURE	(A) 57424094.64
TOTAL NON-RECURRING RECEIPTS.	(B) 23328923.00	TOTAL NON-RECURRING EXPENDITURE	(B) 23224587.00
TOTAL OPENING BALANCES	5360913.33	TOTAL CLOSING BALANCES	8344263.69
[Annexure "E"]		[Annexure "E"]	
TOTAL RS.	88992945.33	TOTAL RS.	88992945.33

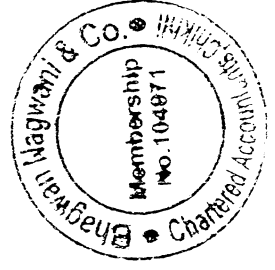
FOR :- SHRI SHIVAJI SCI, & ARTS COLLEGE - CHIKHLI

PRINCIPAL

PLACE : CHIKHLI
DATE : 30-06-2020


Principal

Shri Shivaji Science & Arts College,
Chikhli, Dist. Buldana



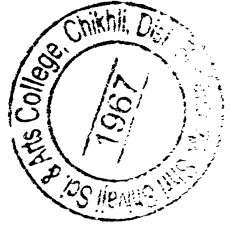
SHRI SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHIL, DIST. - BULDANA

Managed By - SHRI SHIVAJI EDUCATION SOCIETY - AMRAVATI

ANNEXURE "A" CONTINGENCIES EXP. (D'igree College A/c.)

TO FARMING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31-3-2020

PARTICULARS		AMOUNT
T.A. & D.A.	128460.00	
Sweeper Charges	14900.00	
Typing & Zerox	22022.00	
Colour Coat & Mono	1352.00	
Cooli & Fridgehtage	2520.00	
Bank Commission (Non Salary)	2841.84	
Misc. Exp.	4122.00	
Generator Maintenance Exp.	7110.00	
Prospectus Exp.	34100.00	
Exam Form Fee	5950.00	
AISHE Remuneration	3500.00	
Laboratory Exp.	492723.00	
Work Shop & Seminar	28710.00	
Fee Refund Student	2275.00	
Youth Festival Exp.	31370.00	
Facilities Exp.	75601.00	
Bank Comission (Salary)	70.80	
Social Gathering Exp.	55265.00	
Lab Equipment Exp.	16600.00	
Environment Science Exp.	7984.00	
Printing Exp.	21711.00	
T.D.S. Return Fee	18000.00	
Magazine Exp.	60000.00	
Office Automation Software Charges	14160.00	
Technical Visit & Valuation	13000.00	
Internal Audit Fee	5000.00	
Energy Audit Fee	30090.00	
Online Admission Exp.	28012.00	
Web Site Exp.	20060.00	
Equipment Exp.	23500.00	
N.C.C. Exp.	2449.00	
IRAC (NARC) Exp.	25024.00	
Office Equipment	6720.00	
Total (Rs.)	1205302.64	



SHRI SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHIL, DIST. - BULDANA

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)

FOR THE YEAR ENDED 31-3-2020

PARTICULARS	AMOUNT
Vehicle Stand Fee	100010.00
Sale of Prospectus	74580.00
Identity Cards Fees	8202.00
Other Fine	102200.00
Facility Fee	126460.00
Student Cosumer Store	59990.00
College Cultural Activity	47600.00
Student Emergency Fund	2630.00
Bank Interest (Saving A/c.)	123314.00
College Corpus Fund	43020.00
Alumni Fee	21500.00
Student Council Fee	9820.00
T.C. Fees (Duplicate)	7000.00
Games & Sports (T.A.D.A. University)	7023.00
Bonafide Certificate	6220.00
E.V.S. FEE	48800.00
Security Fee	14230.00
Degree Certificate	26400.00
Library Fine	532.00
Other Fees	127509.00
Cost of Exam form	7080.00
Building Interest University	2270.00
Energy Audit Fee	25000.00
Document Verification	500.00
Registration Fee Work Shop	15400.00
I.R.D. IT Dep.	50000.00
Sale of Admission Sticker	9480.00
Total (Rs.)	1066770.00



