

73171625.00

Total (Rs.) B/F

73130600.00

B) Any other Misc. Receipts for the College (As per Annexure "B" Attached)

8 ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AMRAVATI

91200.00

9 RENT RATES AND TAXES

785105.00

Municipal Tax

19935.00

C) ADMINISTRATIVE CHARGES RECEIVED

5 FEES COLL. ON BEHALF OF UNIVERSITY

- Annual Fees 14720.00
- Student Welfare Fund 2130.00
- Enrollment Fees 25200.00
- Student Safety Insurance 2100.00
- Corpus Fund 1050.00
- Games & Sport 11934.00
- B) Recived University 184255.00
- Uni. Theory Exam 76700.00
- Uni. Practical Exam. 36922.00
- Uni. Thoery Exam 3500.00
- Aishe Remuneration 5000.00
- Yuvak Biradari Prize 11578.00
- Uni. Sports TADA

- 10 MISCELLANEOUS EXP.
- a) College Garden & Botanical Garden 6750.00
- b) Electric Bill & Maintenance 9310.00
- c) Telephone Bill & Maintenance 5468.00
- d) Stationery 3245.00
- e) Laboratory Exp. 24549.00
- f) Extra. Curricular Activities 16810.00
- g) Audit Fees 42000.00
- h) Postage Exp. 2981.00
- i) Other Item, if any (Annexure "A") 415744.24

526857.24

11 Fees Paid To University

- i) Theory Exam Send to University 251530.00
- ii) Fee Sent to University 230069.00
- iii) Affiliation & Conti. Fee Sent to University 5000.00

375089.00

486599.00

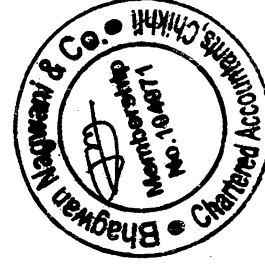
74296216.24

Total (Rs.) (A)

74384094.00

Total (Rs.) (A)

Continue to Next Pg.....




RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
6 UNSECURED LOANS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
A) From Management - S.S.E.S. Amt.	NIL	12 REPAYMENT OF LOANS	NIL
B) From Private Trust of Bodies (As Per Annexure "C" Attached)	15750.00	a) To Management - SSES Amt.	70000.00
		b) To Private Trust or Bodies - (As Per Annexure "C" Attached)	
7 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE	23095237.00	13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE	23095237.00
a) Other Staff Deduction (As Per Annexure "D" Attached)		a) Staff Deduction (As Per Annexure "D" Attached)	
8 OTHER INDIRECT OR NON RECURRING COLLECTION	1301164.00	14 OTHER INDIRECT OR NON-RECURRING EXP.	1301164.00
Other G.P.F Loan	77838.00	G.P.F. Loan	77838.00
G.L.I Employees		G.L.I Employees	
9 AMOUNT TRANSFER (CONTRA)	275240.00	15 AMOUNT TO TRANSFER (CONTRA)	25000.00
Non Grant A/c.	4000.00	1) Amount Trf - Non Grant	
10 CHEQUE NOT PASS	13988.00	16 CAPITAL A/C.	NIL
11 LIBRARY PERIODICAL D.D. CANCELLED			
Total (Rs.) OF NON-RECURRING RECEIPTS (B)	24783217.00	Total (Rs.) OF NON-RECURRING EXPNDITURE (B)	24569239.00
A B S T R A C T			
Total (Rs.) RECURRING RECEIPTS (A)	74384094.00	Total (Rs.) RECURRING EXPENDITURE (A)	74296216.24
Total (Rs.) NON- RECURRING RECEIPTS (B)	24783217.00	Total (Rs.) NON- RECURRING EXPENDITURE (B)	24569239.00
Total (Rs.) OPENING BALANCES [Annexure "E"]	8344263.69	Total (Rs.) CLOSING BALANCES [Annexure "E"]	8646119.45
Total (Rs.) RS.	107511574.69	Total (Rs.) RS.	107511574.69

FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA


PRINCIPAL
Principal
 Shri Shivaji Sci. & Art's
 College, Chikhli Dist. Buldana

PLACE - CHIKHLI
 DATE - 25-06-2021

AS PER OUR REPORT OF EVEN DATE.
 FOR - BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANT
 FIRM REG. NO. : 118102 W


PROPRIETOR
 M.NO. 104971



SHRI. SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shri Shivaji Education Society - Amravati)
ANNEXURE "A" CONTIGENCIES (Degree College A/c.)
LIST OF CONTIGENCIES ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

<u>PARTICULARS</u>	<u>AMOUNT</u>
T.A. & D.A.	86842.00
Sweeper Charges	19250.00
Typing & Zerox	18392.00
Bank Commission (Non Salary)	2404.84
Misc. Exp.	1920.00
Generator Maintanance Exp.	900.00
Exam Form Fee	1700.00
AISHE Remuneration	3500.00
Laboratory Equipment Main.	2700.00
Work Shop & Seminer	36815.00
Bank Comssion (Salary)	802.40
Printing Exp.	58750.00
T.D.S. Return Fee	18000.00
Magzine Exp.	1605.00
• Office Automization Software Charges	14160.00
Web Site Exp.	4130.00
N.C.C. Exp.	2690.00
Office Equipment Maintenance	6450.00
Spirit Licence & Renewal	1400.00
Internet Charges	20800.00
Ground Maintenance Exp.	700.00
Advocate Fee	55000.00
Webinar Exp.	9000.00
Facilities Exp.	700.00
Library Exp.	47133.00
<u>Total (Rs.)</u>	<u>415744.24</u>


CERTIFICATE

Certified that the figures shown in above staff deductions Forming Part of Receipts & Payments agree with the books of account maintained which have been audited by us and are found to be correct .

FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021



PRINCIPAL
Principal
Shri Shivaji Sci. & Art
College, Chikhli Dist. Buldana

AS PER OUR REPORT OF EVEN DATE.

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



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

Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (O)

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

(Managed By : Shri Shivaji Education Society - Amravati)

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


LIST OF ANY OTHER MISC. RECEIPTS FOR THE COLLEGE ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

<u>PARTICULARS</u>	<u>AMOUNT</u>
Vehicle Stand Fee	79475.00
Sale of Prospectus	76320.00
Identity Cards Fees	6393.00
Other Fine	2840.00
Facility Fee	78772.00
Student Cosumer Store	65295.00
College Cultural Activity	51415.00
Student Emergency Fund	2090.00
Bank Interest (Saving A/c.)	222409.00
College Corpus Fund	46630.00
Alumini Fee	23300.00
Student Council Fee	1050.00
T.C. Fees (Duplicate)	9500.00
Bonafide Certificate Fee	3100.00
Seurity Fee	12230.00
Other Fees	57000.00
Cost of Exam form	4285.00
P.H.D. Registration Fee	5000.00
Sale of Admission Sticker	11700.00
Gadge Baba Chair Fund	1.00
Tree Plantation	3700.00
Registration Fee Work Shop	17600.00
Soft Skill	5000.00
Total (Rs.)	785105.00

FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021


PRINCIPAL
Principal
Shri Shivaji Sci. & Art's
College, Chikhli Dist. Buldana

AS PER OUR REPORT OF EVEN DATE.

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



SHRI. SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

(Managed By : Shri Shivaji Education Society - Amravati)

ANNEXURE "C" ITEM 13[b] [Debit] & 6 [b] [Credit]

LIST OF ITEM 13[b] [Debit] & 6 [b] [Credit] ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	CREDIT	DEBIT
Shri. V.R. Padwal - Lecturer (Exam.)	15750	60000.00
Shri. S.R. Ingale	0.00	10000.00
Total (Rs.)	15750.00	70000.00

ANNEXURE "D" STAFF DEDUCTION (Degree College A/c.)

LIST OF STAFF DEDUCTION ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	CREDIT	DEBIT
Income Tax	9665000.00	9665000.00
Professional Tax	166200.00	166200.00
G.P.F	1708200.00	1708200.00
The Samta Urban Bank - Chikhli	86000.00	86000.00
G.L.I.	17200.00	17200.00
L.I.C	947003.00	947003.00
Shri. Shivaji H.S. Society - Chikhli	719000.00	719000.00
H.D.F.C. Bank Buldana	157127.00	157127.00
S.B.I. Chikhli	323800.00	323800.00
Shivaji College Society - Chikhli	5497000.00	5497000.00
Malkapur Urban	323000.00	323000.00
D.C.P.S.	2056353.00	2056353.00
Growth Finance Buldana	42000.00	42000.00
Collage Society Telhara	0.00	0.00
Matoshri Co. Op. Telhara	21384.00	21384.00
B.D.C.	836000.00	836000.00
C.M. Relief Fund	529970.00	529970.00
Total (Rs.)	23095237.00	23095237.00

ANNEXURE "E"
OPENING & CLOSING BALANCES

List of Opening & Closing Balances Forming Part of Receipts & Payments for the year ended 31-3-2021

PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	3597.00	5542.00
Bank of Maha. - Mera Bk. -A/c.No{20244800147}	3262542.00	69439.60
Non-Salary A/c. No. [2487/ New 30068]	112551.53	116353.61
Bank A/e. No. [30146]	294.16	71.24
Bank of Maharashta - Chikhli (60101089976)	4965279.00	8454713.00
Total (Rs.)	8344263.69	8646119.45

FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA


PLACE - CHIKHLI

DATE - 25-06-2021


PRINCIPAL
Principal
Shri Shivaji Sci. & Art's
College, Chikhli Dist. Buldana

AS PER OUR REPORT OF EVEN DATE.
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971

