

## Internal Audit 2021-22

V.S.JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Rajkamal Chowk, AMRAVATI  
 Ph.No(O) 0721 -2572957 , (M) 9422855135  
 Email : vsjadhaoca@gmail.com

**Y.D.V.D ARTS & COMMERCE COLLEGE, TEOSA**  
**DIST.AMRAVATI**  
**M/BY: - SHRI.SHIVAJI EDUCATION SOCIETY , AMRAVATI**  
**FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C "**  
**FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2022**

| RECEIPT   | AMOUNT      | AMOUNT             |
|---|-------------|--------------------|
| To,   |             |                    |
| <b>DIRECT RECURRING RECEIPT</b>   |             |                    |
| <b>OPENING BALANCE</b>  |             | <b>816562.58</b>   |
| Cash in Hand  | -           |                    |
| Maharashtra Bank A/c No. 1238 Salary  | 186957.89   |                    |
| Amravati Dist. Credit Co.Op Bank A/c No. 56(old Salary)                           | 83948.92    |                    |
| Amravati Dist. Credit Co.Op Bank A/c No. 50(Non Salary)                           | 545400.77   |                    |
| N.S.S A/c   | 255.00      |                    |
|   |             | <b>29170540.00</b> |
| <b>GRANT – IN - AID</b>   |             |                    |
| Salary Grant  | 28976366.00 |                    |
| CHB Grant   |             |                    |
| Salary Recovery   |             |                    |
| AISHE Remu.   |             |                    |
| Medical Bill  | 194174.00   |                    |
| Salary Arreires   |             |                    |
| EL Payment  |             |                    |
|   |             | <b>616740.00</b>   |
| <b>FEES &amp; FINES</b>   |             |                    |
| Tuition Fee   | 247200.00   |                    |
| College Development Fees  | 27300.00    |                    |
| College Magazine  | 49350.00    |                    |
| College Exam Fees   | 34300.00    |                    |
| Identity Card Fees  | 19500.00    |                    |
| Ashwamedh Fee   | 14850.00    |                    |
| Library Fee   | 51565.00    |                    |
| Admission form & Prospectus   | 5295.00     |                    |
| College Suvridha Fees / Facility Fees   | 97500.00    |                    |
| Management Fee  | 30270.00    |                    |
| Admission Fees  | 39610.00    |                    |
|   |             | <b>480020.00</b>   |
| <b>FEE COLLECTION OF UNIVERSITY</b>   |             |                    |
| Uni. Enrollment Fee   | 21300.00    |                    |
| Uni. Annual Fee   | 34650.00    |                    |
| Uni. Student Welfare Fund   | 12375.00    |                    |
| Uni. Student Council Fee  | 2475.00     |                    |
| Uni. L.I.C  | 4950.00     |                    |
| Uni. Gadgebaba Nidhi  | -           |                    |
| Uni. Exam Fee   | 351785.00   |                    |
| Uni. Degree Fee   | -           |                    |
| Uni. Practical Exam Material Charge   | -           |                    |
| Corpus  | 2475.00     |                    |
| Uni. Sport Fee  | 24750.00    |                    |
| Uni. Environment Fee  | 25260.00    |                    |
|   |             |                    |
| <b>SUBSCRIPTION DONATION &amp; CONTRIBUTION FOR THE MAINTAINCE OF THE COLLEGE</b> |             |                    |
| From Management   |             | -                  |
| Transfer from GOI A/C.  |             | -                  |
| From University   |             | -                  |



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**Y.D.V.D ARTS & COMMERCE COLLEGE TEOSA**  
**DIST. AMRAVATI**  
**M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**FINANCIAL STATEMENT OF " MISC A/C "**  
**FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH 2022**

| RECEIPT                   | AMOUNT    | AMOUNT           | PAYMENT                 | AMOUNT   | AMOUNT           |
|---------------------------|-----------|------------------|-------------------------|----------|------------------|
| <b>OPENING BALANCE</b>    |           | 39027.22         | By,<br>Travelling Allow | -        | -                |
| Cash in hand              | 1.50      |                  | Audit Fee               | -        | -                |
| Cash at Bank SBI 5239     | 39025.72  |                  | Security Guard          | -        | -                |
|                           |           |                  | Non Teaching            | -        | -                |
| <b>OTHER RECEIPT</b>      |           | <b>46124.00</b>  | Board Exam Advance      | -        | -                |
| interest                  | 404.00    |                  | EPFO Akola              | -        | -                |
| EPFO Akola                | 45720.00  |                  | C.H.B. Remuni           |          | 466000.00        |
|                           |           |                  | Special Allowance       | -        | 102000.00        |
| <b>OTHER FEE</b>          |           | <b>6100.00</b>   | <b>CLOSING BALANCE</b>  |          | <b>45531.22</b>  |
| Board Exam grant          | 6100.00   |                  | Cash in hand            | 1.50     |                  |
|                           |           |                  | Cash at Bank SBI 523    | 45529.72 |                  |
| <b>LOAN &amp; ADVANCE</b> |           | <b>522280.00</b> |                         |          |                  |
| non grant A/C 57          | 522280.00 |                  |                         |          |                  |
|                           |           |                  |                         |          |                  |
| <b>TOTAL RS.</b>          |           | <b>613531.22</b> | <b>TOTAL RS.</b>        |          | <b>613531.22</b> |

DATE :

- 5 JUL 2022

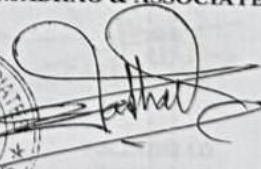
PLACE :

  
 PRINCIPAL

Y.D.V.D. Arts, Commors & Science  
 College, Teosa, Dist. Amravati.



V.S.JADHAO & ASSOCIATES

  
 V.S.JADHAO  
 (Partner)  
 CHARTERED ACCOUNTANT  
 Mem.No . 045400



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**DIST. AMRAVATI**  
**M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**FINANCIAL STATEMENT OF " SENIOR COLLEGE NON GRANT A/C "**  
**FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH 2022**

| RECEIPT                      | AMOUNT    | AMOUNT           | PAYMENT                   | AMOUNT    | AMOUNT           |
|------------------------------|-----------|------------------|---------------------------|-----------|------------------|
| <b>OPENING BALANCE</b>       |           | <b>31753.71</b>  | <b>SALARY PAID</b>        |           |                  |
| Cash in hand                 | 3.50      |                  | C.H.B. Salary             | -         |                  |
| Cash at Bank AC 57           | 31750.21  |                  |                           |           |                  |
| <b>FEES &amp; FINES</b>      |           | <b>607730.50</b> | <b>CONTINGENCIES</b>      |           | <b>301720.00</b> |
| Tuition Fee                  | 106632.50 |                  | (See Reverse)             |           |                  |
| Ashwamedh Fee                | 6445.00   |                  | Other Expenses            | -         |                  |
| Corpus Fund                  | 1070.00   |                  | E.P.F. Non Teach          |           | <b>116567.00</b> |
| College Exam Fee             | 11660.00  |                  | <b>Other Head</b>         |           | <b>2000.00</b>   |
| College Development Fund     | 12300.00  |                  | Uni. Exam Fee             | -         |                  |
| Additional Fee               | 11000.00  |                  | Music Equip.              | -         |                  |
| Emergency Fee                | 2090.00   |                  | Current Lab Exp           | 2000.00   |                  |
| Environment Fee              | 2970.00   |                  | Apparatus / Equip         | -         |                  |
| E.C.A. Fee / Gathering Fee   | 30560.00  |                  | <b>UNIVERSITY FEES</b>    |           |                  |
| Identity Card Fees           | 6870.00   |                  | Annual Fee                | -         |                  |
| College Magazine             | 17780.00  |                  | Ashwamegh Fee             | -         |                  |
| Management Fee               | 10850.00  |                  | Corpus Fund               | -         |                  |
| Medical Fee                  | 9945.00   |                  | Emergency Fund            | -         |                  |
| Phy. Effeci. Fee             | 5390.00   |                  | Student Council Fund      | -         |                  |
| Registration Fee             | -         |                  | Student Insurance         | -         |                  |
| Cycle Stand Fee              | 12450.00  |                  | Student Welfare Fund      | -         |                  |
| Annual Fee                   | 15050.00  |                  | Environment Fee           | -         |                  |
| College Suvidha Fee          | -         |                  | Sport & Gymkhana          | -         |                  |
| Library Fee                  | 32970.00  |                  |                           |           |                  |
| Students Insurance Fee       | 2140.00   |                  | <b>LOAN &amp; ADVANCE</b> |           | <b>255005.00</b> |
| Facility Fee                 | 46445.00  |                  | Omesh Meshram             | -         |                  |
| Other Fee / Games and Sports | 18092.00  |                  | Sr. College SBI A/C       | 254280.00 |                  |
| Student Kalyan Nidhi         | 5350.00   |                  | V.C.Hive                  | 725.00    |                  |
| Sports Fee                   | 10650.00  |                  |                           |           |                  |
| Uni. Enrollment Fee          | 10200.00  |                  | <b>CLOSING BALANCE</b>    |           | <b>36554.21</b>  |
| Uni. Student Council Fee     | 1070.00   |                  | Cash in hand              | 3.50      |                  |
| Laboratory Fee               | 178595.00 |                  | Cash at Bank AC 57        | 36550.71  |                  |
| Safety Fund                  | 18000.00  |                  |                           |           |                  |
| Gymkhana                     | 2959.50   |                  |                           |           |                  |
| Misc. Fees                   | 18196.50  |                  |                           |           |                  |
| <b>Other Income</b>          |           | <b>62702.00</b>  |                           |           |                  |
| Sale of Prospectus           | 45077.00  |                  |                           |           |                  |
| Fine                         | 425.00    |                  |                           |           |                  |
| Misc. Receipt fee            | 5100.00   |                  |                           |           |                  |
| Security Fee                 | -         |                  |                           |           |                  |
| Sale of Old Paper            | 12100.00  |                  |                           |           |                  |
| <b>Other Head</b>            |           | <b>9660.00</b>   |                           |           |                  |
| Uni Exam Fee                 | -         |                  |                           |           |                  |
|                              |           |                  |                           |           |                  |
| <b>E.P.F.</b>                | 9660.00   |                  |                           |           |                  |
|                              |           |                  |                           |           |                  |
| <b>GRANT TOTAL</b>           |           | <b>711846.21</b> |                           |           | <b>711846.21</b> |

DATE: 5 JUL 2022  
 PLACE:

V.S.JADHAO & ASSOCIATES  
  
 PRINCIPAL  
 Y.D.V.D. Arts, Commers & Science  
 College, Teosa, Dist. Amravati.  
  
 V.S.JADHAO  
 (Partner)  
 CHARTERED ACCOUNTANT  
 Mem.No. 045400

V. S. JADHAO & ASSOCIATES  
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**Y.D.V.D ARTS & COMMERCE COLLEGE TEOSA**  
**DIST. AMRAVATI**  
**M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**FINANCIAL STATEMENT OF " HOSTEL A/C"**  
**FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH 2022**

| RECEIPT                  | AMOUNT | AMOUNT | RECEIPT                | AMOUNT | AMOUNT  |
|--------------------------|--------|--------|------------------------|--------|---------|
| <b>Opening Balance</b>   |        | 2214   |                        |        |         |
| Cash in hand             | 2214   |        |                        |        |         |
| State Bank Of India 3218 |        |        |                        |        |         |
| <b>To Other Income</b>   |        |        |                        |        |         |
| Bank Interest            |        |        |                        |        |         |
|                          |        |        | <b>Closing Balance</b> |        | 2214    |
|                          |        |        | Cash in hand           |        |         |
|                          |        |        | State Bank Of India    | 2214   |         |
|                          |        |        | 3218                   |        |         |
| <b>GRAND TOTAL</b>       |        | 2214   | <b>GRAND TOTAL</b>     |        | 2214.00 |

DATE : - 5 JUL 2022

PLACE :

*[Signature]*  
 PRINCIPAL

Y.D.V.D. Arts, Commers & Science  
 College, Teosa, Dist. Amravati.



V.S.JADHAO & ASSOCIATES

*[Signature]*  
 V.S.JADHAO  
 (Partner)  
 CHARTERED ACCOUNTANT  
 Mem.No. 045400

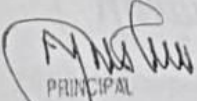
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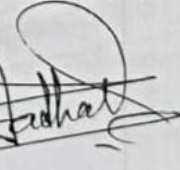

**Y.D.V.D ARTS & COMMERCE COLLEGE TEOSA**  
**DIST. AMRAVATI**  
**M/BY. - SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**FINANCIAL STATEMENT OF "SCHOLARSHIP A/C"**  
**FOR THE YEAR ENDED ON 31" MARCH 2022**

| RECE                      | AMOUNT    | AMOUNT           | PAYMENT                                    | Amount    | AMOUNT           |
|---------------------------|-----------|------------------|--|-----------|------------------|
| Opening Balance           |           | 266271.90        | <b>By Scholarship Paid</b>                 |           |                  |
| Cash in hand              | 00.00     |                  | G.O.I. Scholarship Paid to Student         |           |                  |
| Central Bank A/c No. 4575 | 266271.90 |                  |  |           |                  |
|                           |           |                  | <b>By Scholarship Refund To Government</b> |           |                  |
| To Scholarship            |           | 601986.50        | Practical Fees                             |           |                  |
| G.O.I. Scholarship        | 601986.50 |                  | Exam Fees                                  |           |                  |
|                           |           |                  | Scholarship                                |           |                  |
|                           |           |                  | Bank Charges                               |           | 472.70           |
|                           |           |                  | <b>By Fees Transfer</b>                    |           | 286402.00        |
|                           |           |                  | <b>Tuition Fees</b>                        |           |                  |
|                           |           |                  | Jr college Salary A/c                      | 3702.00   |                  |
|                           |           |                  | Sr college Non Salary                      | 233200.00 |                  |
|                           |           |                  | Sr college Non Grant                       | 49500.00  | 3432.00          |
|                           |           |                  | <b>Term Fees</b>                           |           |                  |
|                           |           |                  | Jr college Non Salary A/c                  | 3432.00   |                  |
|                           |           |                  | <b>Other Fees</b>                          |           | 568270.00        |
|                           |           |                  | Sr college Non Grant                       | 317075.00 |                  |
|                           |           |                  | Sr college Non Salary                      | 242501.00 |                  |
|                           |           |                  | Jr Non Salary                              | 8694.00   |                  |
|                           |           |                  | <b>Closing Balance</b>                     |           | 9681.70          |
|                           |           |                  | Cash in hand                               |           |                  |
|                           |           |                  | Cash at Bank A/c No. 4575                  | 9681.70   |                  |
| <b>GRAND TOTAL</b>        |           | <b>868258.40</b> | <b>GRAND TOTAL</b>                         |           | <b>868258.40</b> |

DATE : 5 JUL 2022

PLACE :

  
 PRINCIPAL  
 Y.D.V.D. Arts, Commerce & Science  
 College, Teosa, Dist. Amravati.

  
  
 V.S.JADHAO  
 ( Partner )  
 CHARTERED ACCOUNTANT  
 Mem.No . 045400

V.S.JADHAO & ASSOCIATES



V. S. JADHAO & ASSOCIATES  
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 Rajkamal Chowk, AMARAVATI  
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**Y.D.V.D ARTS & COMMERCE COLLEGE TEOSA**  
**DIST. AMRAVATI**  
**M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**FINANCIAL STATEMENT OF " UGC A/C "**  
**FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH 2022**

| RECEIPT                             | AMOUNT   | AMOUNT          | PAYMENT   | AMOUNT   | AMOUNT          |
|-------------------------------------|----------|-----------------|---|----------|-----------------|
| <u>Opening Balance</u>              | -        | 23620.81        | <u>By Security Deposits</u>   | -        | -               |
| Cash in hand                        | 23681.81 |                 | Building Construction Sec. Deposit<br>(Ajay Jagtap Refund)                            |          |                 |
| State Bank Of India 5400            |          |                 | <u>By Capital Expenditure</u>   |          |                 |
| Advance Dr.N.J.Meshram<br>Principal |          | 06.00           | Remedial Coaching Classes<br>General Development Assistant<br>IQAC Expenditure        |          |                 |
| <u>To Other Income</u>              |          | 1754.00         | <u>By Audit Fee</u>   |          |                 |
| Bank Interest                       | 1754.00  |                 | By UGC Grant Refund   | 06.00    | 06.00           |
|                                     |          |                 | IQAC Refund To UGC<br>Under Gaduate Development Asst.<br>E.P.F.<br>By Bank Commission |          |                 |
|                                     |          |                 | <u>Closing</u>  |          | 25374.81        |
|                                     |          |                 | <u>Balance</u>  |          |                 |
|                                     |          |                 | Cash in hand  |          |                 |
|                                     |          |                 | State Bank Of India 5400  | 25374.81 |                 |
| <b>GRAND TOTAL</b>                  |          | <b>25380.81</b> | <b>GRAND TOTAL</b>  |          | <b>25380.81</b> |

DATE : - 5 JUL 2022

PLACE :

*(Signature)*  
 PRINCIPAL

Y.D.V.D. Arts, Commers & Science  
 College, Teosa, Dist. Amravati.

V.S. JADHAO & ASSOCIATES  
 FRN-111974\*W  
 AMRAVATI  
 CHARTERED ACCOUNTANTS  
*(Signature)*  
 V.S. JADHAO  
 (Partner)  
 CHARTERED ACCOUNTANT  
 Mem.No. 045400

|   |           |             |
|---|-----------|-------------|
| <b>UNIVERSITY FEES PAID</b>                               |           | 393385.00   |
| Uni. Enrolment Fee  | 19400.00  |             |
| Uni. Annual Fees  | -         |             |
| Uni. Student Welfare Fund                                 | -         |             |
| Uni. Student Council Fee                                  | -         |             |
| Uni. Ashwamegh Fee  | -         |             |
| Uni. Student L.I.C  | 5760.00   |             |
| Uni. Environment Fund                                     | 270.00    |             |
| Uni. Exam. Fee  | 367955.00 |             |
| Uni. Corpus Fund  | -         |             |
| Uni. Sport Fee  | -         |             |
| Uni. Emergency Fund                                       | -         |             |
| Uni. Degree Fee   | -         |             |
|   |           | 165815.00   |
| <b>OTHER EXPENSES</b>                                     |           |             |
| Exam Form Fee   | 45815.00  |             |
| Home Economics Lab Exp                                    | 120000.00 |             |
| Uni. Theory Exam  |           |             |
| GPF J.D. Amravati   |           |             |
| Tran. to U G C A/c  |           |             |
| Bank Samayojan  |           | 9246943.71  |
| <b>TOTAL OF NON - RECURRING EXPENDITURE</b>               |           |             |
|   |           |             |
| <b>TOTAL OF RECURRING EXPENDITURE</b>                     |           | 30643828.20 |
|   |           |             |
| <b>CLOSING BALANCE</b>                                    |           | 414261.08   |
| Cash in hand  |           |             |
| Maharashtra Bank A/c No. 1238 Salary                      | 259273.39 |             |
| Amravati Dist. Credit Co Op. Bank A/c No. 56 (Old Salary) | 83948.92  |             |
| Amravati Dist. Credit Co Op. Bank A/c No. 50 (Non Salary) | 70783.77  |             |
| N.S.S. A/c  | 255.00    |             |
| <b>GRANT TOTAL</b>  |           | 40305032.99 |

DATE :

- 5 JUL 2022

PLACE :

*[Signature]*  
PRINCIPAL

Y.D.V.D. Arts, Comms & Science  
Collega, Teesra, Dist. Amravati.



V.S. JADHAO & ASSOCIATES

*[Signature]*  
V.S. JADHAO  
(Partner)

CHARTERED ACCOUNTANT

Mem.No . 045400



| <b>NON RECURING OR INDIRECT EXPDITURE.</b>  |            |                   |
|---|------------|-------------------|
|   |            | <b>67550.00</b>   |
| <b>FURNITURE &amp; APPARTUS</b>             |            |                   |
| Games & Sports Material                     | -          |                   |
| Furniture Purchases                         | 9050.00    |                   |
| Furniture Home Eco                          | -          |                   |
| Apparatus Equipment                         | 58500.00   |                   |
| Equipment Fire                              | -          |                   |
| Misc Furniture Repair.                      | -          |                   |
| <b>CAPITAL EXPENDITURES</b>                 |            |                   |
| Scholarship & Prizes                        | -          |                   |
| Handicaped Scholarship                      | -          |                   |
| G.O.I. Scholarship SC/ST/NT                 | -          |                   |
| Current Lab. Exps.                          | -          |                   |
| <b>U.G.C. LIBRARY BUILDING CONSTRUCTION</b> |            |                   |
| U.G.C. Library Building Construction        | -          |                   |
| U.G.C Equipment                             | -          |                   |
|   |            | <b>535957.71</b>  |
| <b>LOAN &amp; ADVANCES</b>                  |            |                   |
| Advance Principal Shri Solanke              | 21255.00   |                   |
| V.C. Hive                                   | 1000.00    |                   |
| Librarian .R.V.Patil                        | 13576.30   |                   |
| Prof.Dr Nita Giri                           | 10000.00   |                   |
| NSS Advance                                 | 222126.41  |                   |
| Misc. A/C SBI Advance Sr. College           | 268000.00  |                   |
|   |            | <b>8084236.00</b> |
| <b>OTHER HEADS</b>                          |            |                   |
| G.P.F                                       | 1260500.00 |                   |
| G.P.F Loan                                  | 573400.00  |                   |
| Income Tax                                  | 4709100.00 |                   |
| DCPS  | 703974.00  |                   |
| Prof. Tax                                   | 43400.00   |                   |
| L.I.C.                                      | 419331.00  |                   |
| Dr.P.D.U. Co.Bank Teosa                     | 25000.00   |                   |
| Other. Deduction                            | -          |                   |
| G.I.S.                                      | -          |                   |
| Non Teaching Empl. Union                    | -          |                   |
| R.R.Lahoti Pat Sanstha Morshi               | -          |                   |
| Dr.P.D.U. Co.Bank Amt.                      | -          |                   |
| Maharashtra Bank Loan                       | -          |                   |
| Rural Pat Sanstha Amravati                  | -          |                   |
| Rural Pat Sanstha Chikhali                  | -          |                   |
| Shivaji Education Co-So Amravati            | -          |                   |
| Warud Nim S.Pat Sanstha Teosa               | 22000.00   |                   |
| Warud Nim S.Pat Sanstha                     | -          |                   |
| Allhabad Bank / Indian Bank                 | 182000.00  |                   |
| Ann Purna Yojna                             | 32350.00   |                   |
| CM Fund                                     | 113181.00  |                   |



- 5 JUL 2022



|                                     |           |                    |
|-------------------------------------|-----------|--------------------|
| <b>OTHER MISCELLANEOUS EXPS.</b>    |           | <b>1114390.10</b>  |
| Other Petty Contingencies           | 114197.00 |                    |
| Games & Sports                      | 6570.00   |                    |
| E.C.A. Exps.                        | 59690.00  |                    |
| Electric Bill                       | 27254.00  |                    |
| Telephone Exps.                     | 5100.00   |                    |
| College Garden                      | 7440.00   |                    |
| Botanical Garden                    | 7600.00   |                    |
| Meeting Expenses                    | -         |                    |
| Stationary Exps.                    | 123051.00 |                    |
| Travelling Exps.                    | -         |                    |
| Audit Fee                           | 25900.00  |                    |
| Advertisement Exps.                 | 13440.00  |                    |
| Bank Commission                     | 1085.30   |                    |
| Unnat Bharat Abhiyan Expenses       | 30000.00  |                    |
| Cultural Act.Fee                    | -         |                    |
| NAAC Fee Exps.                      | 324511.80 |                    |
| Uni. Gazzate Fee                    | -         |                    |
| Affiliation Fees / New Subject Fee. | 50000.00  |                    |
| Board Regi. Fee                     | -         |                    |
| College Development Committee Exp   | 9100.00   |                    |
| Establishment Fees                  | -         |                    |
| Practical Exp.                      | -         |                    |
| Computer Maint.                     | 90561.00  |                    |
| Misc.Exp.                           | 11510.00  |                    |
| Fire Insurance Policy               | -         |                    |
| Night Watchman Remuneration         | 6900.00   |                    |
| College Exam Exp                    | -         |                    |
| Daily Wages                         | 62500.00  |                    |
| Travelling Expenses                 | 62500.00  |                    |
| E.P.F.                              | -         |                    |
| Current Lab. Exps.                  | -         |                    |
| Water Charges                       | 11000.00  |                    |
| T.A. & D.A. / Travelling Allowance  | 55750.00  |                    |
| College Internal Road Repairing     | 1200.00   |                    |
| Postage Exps.                       | 100.00    |                    |
| Office Exps.                        | 7430.00   |                    |
| <b>TOTAL OF RECURRING EXPENSES</b>  |           | <b>30643828.20</b> |



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| <b>DIRECT RECURRING EXPENDITURE</b>       |             |                    |
|---|-------------|--------------------|
| <b>BASIC PAY</b>                          |             | <b>21364450.00</b> |
| Teaching Staff                            | 19787900.00 |                    |
| Non Teaching Staff                        | 1576550.00  |                    |
| <b>GRADE PAY</b>                          |             |                    |
| Teach. Staff                              |             |                    |
| Non Teach. Staff                          |             |                    |
| <b>DEARNESS ALLOWANCE</b>                 |             | <b>5094550.00</b>  |
| Teaching Staff                            | 4178713.00  |                    |
| Non Teaching Staff                        | 915837.00   |                    |
| <b>HOUSE RENT ALLOWANCE</b>               |             | <b>1796234.00</b>  |
| Teaching Staff                            | 1657102.00  |                    |
| Non Teaching Staff                        | 139132.00   |                    |
| <b>VEHICLE ALLOWANCE</b>                  |             | <b>206000.00</b>   |
| Teaching Staff                            | 181200.00   |                    |
| Non Teaching Staff                        | 24800.00    |                    |
| Clock Houre Salaries ( Teach )            |             |                    |
| EL Payment                                |             |                    |
| AISHE Remu.                               |             |                    |
| Medical Biil Payment                      |             | <b>193676.00</b>   |
| Salary Difference                         |             |                    |
| <b>DEARNESS ALLOWANCE ARREARS</b>         |             | <b>398116.00</b>   |
| Teaching Staff                            | 344650.00   |                    |
| Non Teaching Staff                        | 53466.00    |                    |
| <b>Other Salary Arrears ( Principal )</b> |             | <b>44200.00</b>    |
| Special Pay                               | 44200.00    |                    |
| Other Pay                                 | -           |                    |
| Graduty Non-Teaching                      | -           |                    |
| GPF Payment                               | -           |                    |
| Remuneration CHB Teaching Staff           | -           |                    |
| <b>INCASHMENT OF LEAVE</b>                |             |                    |
| Teach. Staff                              | -           |                    |
| Non Teach. Staff                          | -           |                    |
| <b>RENT , RATE , TAXES</b>                |             | <b>130412.00</b>   |
| Nagar PanchayatTax                        | 76412.00    |                    |
| Nagar Panchayat Water Tax                 | 54000.00    |                    |
| <b>ORDINARY REPAIRS</b>                   |             | <b>93357.00</b>    |
| Furniture Repair                          | 3715.00     |                    |
| Electrical Repair                         | 32670.00    |                    |
| Office Maint./Currant Repairs / CCTV      | 18450.00    |                    |
| Building Repair                           | 38522.00    |                    |
| <b>COLLEGE LIBRARY</b>                    |             | <b>208443.10</b>   |
| Library Books                             | 172449.00   |                    |
| News Paper Exps.                          | 2700.00     |                    |
| Library Exps. Clearing                    | 8700.00     |                    |
| Books Binding                             | 8509.20     |                    |
| Journal and Paradical                     | 4284.90     |                    |
| Annual Membership Fees                    | 11800.00    |                    |





| <b>NON - RECURRING OR INDIRECT RECEIPTS</b>   |            |                    |
|---|------------|--------------------|
| <b>OTHER GRANTS</b>                           |            |                    |
| Building Grants                               |            |                    |
| Equipment Grant                               |            |                    |
| E.B.C. Grant                                  |            |                    |
| <b>U.G.C. GRANTS</b>                          |            |                    |
| U.G.C. Sport & Grants                         |            |                    |
| U.G.C. Library Building Con.                  |            |                    |
| <b>SCHOLARSHIP / FELLOWSHIP / PRIZES</b>      |            |                    |
| Handicapped Scholarship                       |            |                    |
| G.O.I. Scholarship                            |            |                    |
| <b>LOAN &amp; ADVANCES</b>                    |            | <b>669903.41</b>   |
| Dr. N.J.Meshram , Principal .                 | 21255.00   |                    |
| Prof. N.R.Giri                                | 23070.00   |                    |
| S.R.Chakranarayan                             | 40.00      |                    |
| Jr. College Non Salary A/C 3065               | 403412.00  |                    |
| M.S.T. Advance                                | 222126.41  |                    |
| <b>SUBSCRIPTION / DONATION / CONTRIBUTION</b> |            | <b>8083691.00</b>  |
| <b>BY THE COLLEGE</b>                         |            |                    |
| G.P.F   | 1248400.00 |                    |
| G.P.F Loan                                    | 583000.00  |                    |
| Income Tax                                    | 4709100.00 |                    |
| DCPS  | 703974.00  |                    |
| Prof. Tax                                     | 42800.00   |                    |
| L.I.C.  | 419131.00  |                    |
| Dr.P.D.U. Co.Bank Amt.                        | -          |                    |
| Other Deduction                               | -          |                    |
| G.I.S.  | -          |                    |
| Non Teaching Empl. Union                      | -          |                    |
| R.R.Lahoti Pat Sanstha Morshi                 | -          |                    |
| Dr.P.D.U. Co.Bank Teosa                       | 25000.00   |                    |
| Maharashtra Bank Loan                         | -          |                    |
| Rural Pat Sanstha Amravati                    | -          |                    |
| Shri Shivaji Edu.Co-Op Amravati               | -          |                    |
| Shri Shivaji Edu.Co-Op Chikhali               | -          |                    |
| Warud Nim S.Pat Sanstha Teosa                 | 22000.00   |                    |
| Mahatmafule Patsantha                         | -          |                    |
| Allahabad Bank / Indian Bank Loan             | 182000.00  |                    |
| Ann Purna Yojna                               | 32350.00   |                    |
| CM Fund                                       | 115936.00  |                    |
| <b>TOTAL OF NON RECURRING RECEIPTS</b>        |            | <b>8753594.41</b>  |
| <b>TOTAL OF RECURRING RECEIPTS</b>            |            | <b>31551438.58</b> |
| <b>GRANT TOTAL</b>                            |            | <b>40305032.99</b> |



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|  |           |          |
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| <b>INCOME FOR ENDOWMENT FUNDS FOR<br/>THE MAINTANANCE OF THE COLLEGE</b> |           |          |
| Interest on Reserve Fund   |           |          |
| GPF of S.G.B.A. University , Amravati                                    |           |          |
|  |           | 243860.0 |
| <b>OTHER MISC . RECEIPTS</b>   |           |          |
| E.C.A / Gathering Fees   | 93860.00  |          |
| Uni. Exam Practical  | -         |          |
| Uni. Theory Exam   | 120000.00 |          |
| Misc.Receipt Tehsil  | -         |          |
| Uni. Financial Assistance Conference                                     | 30000.00  |          |
|  |           | 223716.0 |
| <b>OTHER MIS. RECEIPTS FOR THE<br/>MAINTENANCE OF THE COLLEGE</b>        |           |          |
| Student for any specific services  | -         |          |
| Practical Fee / Lab Fees   | 82130.00  |          |
| T.D.S  | -         |          |
| Rent recovered in respect of any college building                        | 4950.00   |          |
| Emergency Fund   | -         |          |
| Electric duty  | 15960.00  |          |
| Medical Fee  | 34750.00  |          |
| Cycle Stand Fees   | -         |          |
| Students Aid Fund  | 5265.00   |          |
| Gym Khana Fees   | 22961.00  |          |
| Other Fees / Misc.Fees   | 8250.00   |          |
| Phy.Eff.Test Fee   | 25080.00  |          |
| Games & Sports   | -         |          |
| Warshik Ank  | -         |          |
| Discount onh book & material   | 24370.00  |          |
| Service Charges ( Security Fee ) / Safety Fund                           | -         |          |
| E.P.F  | -         |          |
| Unit Unnat Bharat Abhiyan  |           |          |
|  |           | 31551438 |
| <b>TOTAL OF RECURRING RECEIPTS</b>                                       |           |          |



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|   |           |          |
|---|-----------|----------|
| <b>INCOME FOR ENDOWMENT FUNDS FOR</b>             |           |          |
| <b>THE MAINTANANCE OF THE COLLEGE</b>             |           |          |
| Interest on Reserve Fund                          |           |          |
| GPF of S.G.B.A. University , Amravati             |           |          |
|   |           | 243860.0 |
| <b>OTHER MISC . RECEIPTS</b>                      |           |          |
| E.C.A / Gathering Fees                            | 93860.00  |          |
| Uni. Exam Practical                               | -         |          |
| Uni. Theory Exam                                  | 120000.00 |          |
| Misc.Receipt Tehsil                               | -         |          |
| Uni. Financial Assistance Conference              | 30000.00  |          |
|   |           | 223716.0 |
| <b>OTHER MIS. RECEIPTS FOR THE</b>                |           |          |
| <b>MAINTENANCE OF THE COLLEGE</b>                 |           |          |
| Student for any specific services                 | 82130.00  |          |
| Practical Fee / Lab Fees                          | -         |          |
| T.D.S   | -         |          |
| Rent recovered in respect of any college building | 4950.00   |          |
| Emergency Fund                                    | -         |          |
| Electric duty                                     | 15960.00  |          |
| Medical Fee                                       | 34750.00  |          |
| Cycle Stand Fees                                  | -         |          |
| Students Aid Fund                                 | 5265.00   |          |
| Gym Khana Fees                                    | 22961.00  |          |
| Other Fees / Misc.Fees                            | 8250.00   |          |
| Phy.Eff.Test Fee                                  | 25080.00  |          |
| Games & Sports                                    | -         |          |
| Warshik Ank                                       | -         |          |
| Discount onh book & material                      | 24370.00  |          |
| Service Charges ( Security Fee ) / Safety Fund    | -         |          |
| E.P.F   | -         |          |
| Unit Unnat Bharat Abhiyan                         |           |          |
|   |           | 31551438 |
| <b>TOTAL OF RECURRING RECEIPTS</b>                |           |          |



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