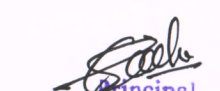


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
GRANT - IN AID.			SALARY AND ALLOWANCES.			
Salary Grant.	11865550.00		<u>Paid to the Teaching Staff.</u>			
Arrears of 6 th Pay Salary Grant.	513302.00	12378852.00	Basic Pay.	3722287.00		
			Grade Pay.	992387.00		
			D.A.	2239790.00		
RE- IMBURSEMENT OF FEES FROM GOVT.			H.R.A.	534835.00		
<u>E.B.C. BILLS.</u>		4905.00	T.A.	93071.00		
			Incentive Allowances.	194386.00		
			Special Allowances.	23677.00	7800433.00	
COLLECTED FROM STUDENTS.			<u>Paid to the Non Teaching Staff.</u>			
<u>for Payments to Nagpur University.</u>			Basic Pay.	1260290.00		
Admission fees.	27959.00		Grade Pay.	291200.00		
Admission form fees.	32700.00		D.A.	734585.00		
College Examination fees.	75990.00		H.R.A.	155149.00		
Caution Money.	14700.00		T.A.	28050.00		
Extra Curricular Activities.	56335.00		Incentive Allowances.	89799.00	2559073.00	10359506.00
Identity Cards.	13855.00					
Liabrary Books.	137720.00					
Magazine Fees.	52425.00		Arrears of D.A. Paid to the Teaching Staff.		117191.00	
Medical Examination fees.	20985.00		Paid to the Non - Teaching Staff.		40038.00	157229.00
Physical Efficiency Test fees.	21260.00					
Practical fees.	139978.00		6 th Pay Arrears Salary Paid.			513302.00
Sports & Gymkhana fees.	137525.00		Earned Leave Encashment.			1064882.00
Tuition fees.	2061680.00		C.H.B. Lecturers Remuneration.			154080.00
Cycle Stand fees.	22789.00					
Registration fees.	10240.00		C O N T I N G E N C I E S ;			
Reading Room fees.	5172.00		Stationary & Printing Expenses.		35626.00	
Liabrary Ticket.	5172.00		Conveyance & Travelling.		38822.00	
Mantenence fees.	78160.00		Subscription to News papers.		16360.00	
Other fees.	111400.00	3026045.00	Uniforms to Peon.		1925.00	
			Book Binding Charges.		5850.00	
Development fees.	124500.00		Repairs & Maintanance of Building.		102816.00	
Students Aid Fund.	40330.00	164830.00	Ground Maintanance.		4000.00	
			Telephone Bills & Charges.		22398.00	
Recovery from Scholarship A/c.		3297.00	Electric Bills & Charges.		66340.00	
			Repairs to Furniture.		25062.00	
FEES COLLECTED FROM STUDENTS.			Carting & Transportation Charges.		4705.00	
<u>for Payments to Nagpur University.</u>			Advertisements.		9600.00	
Annual fees	132050.00		Postage charges.		1955.00	
Ashwamedh fees.	31700.00		Audit fees.		6000.00	
Convocation fees.	77600.00		Wages Paid.		100.00	
			Website renewal Expenses.		3000.00	
Disaster management Cell fees.	17195.00		Inter University Yuwa Mohotsav.		5492.00	
E- Suvidha fees.	44445.00		Computer Maintanance.		1000.00	
Enrollment fees.	49530.00		Repairs of Equipments.		5970.00	
Enrollment form fees.	1945.00		College Garden Expenses.		15745.00	
Enviornmental Studies fees.	21000.00		Conference & Seminar.		9470.00	
Medical Test form fees.	5090.00		Refreshment Expenses.		3488.00	
University Examination form fees.	6000.00		Bank Commission.		3219.00	
University Examination fees. (regular)	369551.00		Games & Sports Expenses.		36888.00	
			Photo framing Expenses.		250.00	
			Miscellaneous Expenses.		1291.00	427372.00
TOTAL .C.F	756106.00	15577929.00	ATTESTED			TOTAL .C.F
						12676371.00
			Principal			
			Shivaji Mahavidyalaya			
			Gadchiroli			

University Late fees. 8150.00
University Games fees. 26625.00
University Practical Examination fees. 19864.00
University Immigration fees. 240.00
Students Aid Fund. 5287.00
Students Medical Aid Fund. 5287.00
Students Union fund. 5287.00
Students Welfare fund. 5287.00

RECEIVED FROM NAGPUR UNIVERSITY.

Distt Collection Centre Advance. 150000.00
University Examination Advance. 30000.00

RECOVERY FROM STAFF.

Festival Advance. 25250.00
Salary Advance. 79000.00

COLLECTED FROM STAFF.

PROVIDENT FUND OF STAFF.

From Regular Salary. 702000.00
From 6 th Pay Arrears Salary. 513302.00
Professional Tax. 82325.00
L.I.C Premium. 847031.00
G.S.L.I. C Premium. 37230.00
Income Tax. 710433.00

Loan Instalments of

Credit Co-op Society. 313800.00
Credit Co-op Society. 1057070.00
Bank. 115800.00
Non Teachers Subscription. 99820.00

G.P.F. Loan.

Received from Jt Director (H.E) 815583.00

B.Ed Cet Examination Advance. 22710.00

G.L.I.C. Claim for L.I.C. 38238.00

Sale of College Magazines. 500.00
Sale of Scrap. 3130.00

Interest on Building Reserve Fund. 23182.00

RECOVERY FROM STAFF.

Incentive Allowances. 43953.00

TOTAL B.F	756106.00	15577929.00
TOTAL .C.F		22120419.00

College Magazines Expenses. 33000.00
Printing & College Examination. 98929.00
Extra Curricular Activity Expenses. 96096.00
Electric Fitting Expenses. 17604.00
Municipal Taxes. 11532.00
Revenue Tax. 792.00
Water Tax. 1612.00

Geo Deptt Expenses. 3461.00
Homo Eco Deptt Expenses. 15912.00
I.T Practical Expenses. 4500.00
Enviornental Studies Expenses. 3000.00

NON - RECURRING EXPENSES.

Furniture 34453.00
Liabrary Books. 281528.00
Steel Board. 18302.00
Battery Purchased. 25000.00
Scientific Appratus Purchased. 115900.00
Ceiling fan. 3750.00
Green Board Purchased. 8700.00
Table Glass. 1165.00
Crockary Purchased. 2440.00

EXPENDITURE ON BEHALF OF NAGPUR UNIVERSITY.

Distt Collection Centre Advance. 60000.00
University Examination Advance. 120000.00
University Examination form. 4000.00

ADVANCE TO STAFF.

Festival Allowance. 25000.00
Recovery of Salary paid to the Staff. 63342.00

ADVANCES TO C.H.B. LECTURERS.

G.P.F. Loan. 64000.00
G.L.I. C Claim paid to Staff. 815583.00
B.Ed. CET Examination Advance. 38238.00
22710.00

NO GRANT STAFF REMUNERATION.

C.H.B. Lecturer's. 1333530.00
Other Staff. 119000.00
Additional remuneration paid. 44000.00
6 th pay Arrears lind Instalment of G.P.F.paid to retired Staff.

REFUNDED TO THE GOVT.

Incentive allowances. 216059.00

REFUNDED TO THE STUDENTS.

Fees. 6831.00

TOTAL B.F		12676371.00
TOTAL .C.F.		16607738.00

ATTESTED

Swach
Principal
Shivaji Mahavidyalaya
Gudencholi

TOTAL B.F. 22120419.00

TOTAL B.F. 16607738.00

PAID TO NAGPUR UNIVERSITY.

(out of collection from students)

Annual fees.	122375.00
Enrolment fees.	56610.00
Enviornmental fees.	4260.00
E-Suvidha fees.	48950.00
Students Games fees.	24475.00
On Leave Processing fees.	2000.00
Ashwamedh Sports fees.	23496.00
Disaster Management fees.	9790.00
Examination fees. (regular)	295330.00
Students aid fund.	4895.00
Students medical aid fund.	4895.00
Students Welfare fund.	4895.00
Students Union fees.	4895.00
Medical Test form fees.	2810.00
Yearly Affiliation fees.	10000.00
Continuation of Affiliation fees.	20000.00
	609676.00
	30000.00

PAID TO THE APPROPRIATE AUTHORITIES.

Provident fund of staff. (from regular Salary)	660500.00
Provident fund of staff. (from 6 th Pay Commission)	513302.00
Professional Tax paid to Govt.	83525.00
L.I.C. Premium paid to L.I.C.	847031.00
G.L.I.C Premium.	37230.00
Income Tax paid to Govt.	710433.00
Non -Teaching Subscription paid.	99820.00
R.D.	
	2951841.00

Loan Instalments of

Nagri Sahakari Pat Sanstha.	313800.00
Bank Installments.	115800.00
Co-op Society Loan.	1057070.00
	1486670.00

Transferred to N.S.S. A/c
Transferred to A/c No : 1021. (Previous A/c) (Merged with B.O.M)

LOAN REFUNDED TO

Society (S.S.P.M) 275702.00

TOTAL 22413121.00

TOTAL 22272462.00

CLOSING BALANCES.

With State Bank of India ,Gadchiroli.

Account No: 1021.	
Account No: 1022.	1194104.33
Account No: 1023.	63285.97
Bank of Maharashtra, Gadchiroli.	420849.00
Cash Balance.	125.45
	1678364.75

GRAND TOTAL 23950826.75

GRAND TOTAL 23950826.75

CERTIFICATE.

I certify that the figures shown in the afforsaid Financial Statement of " SHIVAJI MAHAVIDYALAYA " For the year Ended 31st March 2012. Agrees with the Books of Accounts maintained, been Audited by us & are found to be Correct.

On Behalf of the governing Body, I hereby certify that the figures shown in the above statement is correct,that the expenditure has been incurred and that no expenditure under above shown items. relates to object for which a special grant is Sanctioned.

ATTESTED

Malwan

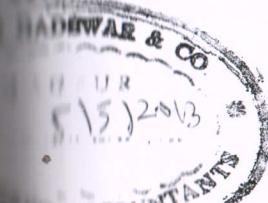
Shivaji
Principal
Shivaji Mahavidyalaya
Gadchiroli

Shivaji
Shivaji Mahavidyalaya
Gadchiroli
CORRESPONDANT.

BALANCE.

Bank of India ,Gadchiroli.

1021.	1095234.33
1022.	170409.97
1023.	271681.00
Maharashtra.	380.45
	1537705.75



CHARTERED ACCOUNTANTS.

SHIVAJI MAHAVIDYALAYA GADCHIROLI.
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2013.

Granted.
2012-13

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEIVED FROM STUDENTS. (Out of Scholarship Bills)			SALARY AND ALLOWANCES.		
Admission fees.	5435.00		<u>Paid to the Teaching Staff.</u>		
Registration fees	6170.00		Basic Pay.	3596368.00	
Library fees.	37070.00		Grade PAY	928600.00	
Games & Sports fees.	41540.00		D.A.	2804400.00	
Physical Efficiency Test fees.	6595.00		H.R.A.	514065.00	
College Magazine fees,	16850.00		T.A.	86957.00	
Reading Room fees.	3105.00		Tribal Allowances.	178278.00	
Library Tickets fees.	3105.00		Other Allowances.	24000.00	8132668.00
Laboratory fees	76485.00				
Cycle Stand fees.	12665.00		<u>Paid to the Non Teaching Staff.</u>		
Admission form fees.	35775.00		Basic Pay.	1052885.00	
Tuition fees.	391700.00		Grade Pay	238213.00	
Medical Test fees.	6595.00		D.A.	799572.00	
Identity cards fees.	4820.00		H.R.A.	129110.00	
College Examination fees.	46275		T.A.	25040.00	
Extra Curricular Activities.	15115.00		Tribal Allowances	72223.00	2317043.00
D.T.C. fees.	900.00				
Miscellaneous fees.	8630.00	718830.00	ARREARS OF SALARY PAID TO THE STAFF.		
			As Per 6 th Pay Commission.	1240050.00	
Environment fees		8200.00	Arrears of D.A. (Previous)	182960.00	
			Arrears of H.R.A.	357972.00	1780982.00
Students Aid fund.		11020.00			
			Arrears of Salary paid to the Staff.		63615.00
COLLECTED FROM STUDENTS FOR PAYMENT TO UNIVERSITY.			CLOCK HOUR ASIS SALARY.		
Annual fees	43125.00		Paid to the Part Time Teachers.		125520.00
Enrollment fees.	24410.00				
Games fees.	8650.00		NON GRANTED STAFF SALARY PAID.		
Disaster Management fees.	3450.00		Peon Remunnnation	48000.00	
Ashwamedh fees.	10350.00		Gardener's cum Choukidar	12000.00	
E-mail fees.	17250.00		Compuer Operator remuneration.	48000.00	
Convocation (Degree) fees.	19800.00		Cycle Stand I / C.	36000.00	
immigration fees.	840.00		Parichar.	3750.00	147750.00
University Examination fees.	283474.00				
University Late fees.	12439.00		Building Tax,	11532.00	
University Practical Examination fees.	28494.00		Ground Rent.	792.00	
University form fees.	1500.00		Water Tax.	1612.00	13936.00
Students welfare fund.	1725.00				
Students Aid fund.	1725.00		C O N T I N G E N C I E S :		
Students Union fees.	1725.00		Stationary Expenses.	30331.00	
Students Medical fees.	1575.00	460532.00	Printing Charges.	18540.00	
			Typing & Xerox.	14557.00	
Development fees.		14100.00	Telephone Bills.	25931.00	
Students medical Aid fund.		1725.00	Electric Bills.	79240.00	
			Postage Charges.	2581.00	
			Carting Charges.	4143.00	
			Travelling & Conveyance (T.A. & D.A.)	54128.00	
			Advertisement Charges	7400.00	
			Bank Charges.	897.00	
			D.D. Commission.	2802.00	
TOTAL C.F.		1214407.00			
				240550.00	12581514.00

ATTESTED

[Signature]
Principal
Shivaji Mahavidyalaya
Gadchiroli

TOTAL C.F.

RE-IMBURSEMENT OF FEES FROM GOVT.

E.B.C.Bills

GRANT IN AID.

Salary Grant.

Arrears of Salary Grant.

(As per 6th pay Commission)

Arrears of D.A. Salary Grant.

Arrears of H.R.A. Grant.

Re-imburement of Medical Bill.

Part Time Teachers Salary Grant.

G.P.F Advance received from Govt.

G.P.F Final Withdrawl.

G.L.I.C. Claim received.

Refund from C.H.B. Teacher.

Magazine fees received from R.T.M.

Examination fees received from University.

C.E.T. Examination fees received.

TOTAL B.F.

1214407.00

2119.00

10618510.00

1240050.00

343897.00

357972.00

30871.00

125520.00

12716820.00

75000.00

964974.00

9654.00

64000.00

500.00

204261.00

19170.00

223431.00

TOTAL C.F.

15270905.00

TOTAL B.F.

240550.00

12581514.00

Electrical Materials Consumed.

Office Maintanance Expenses. 2-2-1

Washing & Cleaning Charges.

Rubber Stamps.

Banner Printing.

Principals Annual Conference.

Teacher's referance Books.

Garden Development Expenses 2-2-1

Computer Materials Consumed.

Godown Charges.

Repairs of Building.

Repairs of Electric. 2-2-1

Hardwares Consumed 2-2-1

Black Board Painting. 2-2-1

Wall & furniture Painting. 2-2-1

Repairs of Furniture. 2-2-1

Office Expenses & Misc Expenses.

Awishkar Competition Expenses.

Examination Expenses.

Subscription to News paper.

Function & festivals, Gettogather.

Games Tournament Expenses.

Cost of Prospectus (Printing)

Cost of dentitiy Cards.

Cost of Souviniers.

Home Science Practical Expenses.

C.E.T. Examination Expenses.

N.S.S.A/c. Adv. Paid to Dr.Bhandarkar.

Development of Science Dept.

Development of Liabrary.

Cost of Electric fittings.

MOVABLE PROPERTIES.

Science Materials.

Liabrary Books.

Sports Materials.

Scanner Purchased.

Other Dead Stock.(Ceiling Fan)

Other Dead Stock.(Locks)

PAID TO NAGPUR GONDWANA UNIVERSITY.

For Continuation fees.

For Affiliation fees.

For Online Process fees.

ATTESTED

Sachin
Principal
Shivaji Mahavidyalaya
Gadchiroli

TOTAL C.F.

13658003.00

TOTAL B.F.

15270905.00

TOTAL B.F.

13658003.00

COLLECTED FROM STAFF.

(Out of Salary Deduction)

Provident Fund Contribution.

Professional Tax.

L.I.C. Premium.

G.L.I.C. Premium.

Income Tax.

Flag Fund.

Non - Teachers Subscription.

Loan Instalments.

Festival ance recovery.

1040484.00

49675.00

839859.00

35260.00

814721.00

12800.00

94960.00

1324150.00

1090159.00

3121750.00

30000.00

325199.00

12000.00

TOTAL C.F.

19850013.00

PAID TO NAGPUR UNIVERSITY

(Out of Collection from Students)

Annual fees.

Enrolment fees.

Games fees

E- Mail Suvidha.

Enviornment fees.

D.M.C. fees.

University Examination Fees.

University Late

University Practial Examination fees

Convocation Degree fees.

University form fees.

Immigration fees.

Other fees.

Students welfare fund.

Medical Examination fees.

Students Medical Fund.

Students Sangh fees.

Students Aid fees.

Medical Aid fund.

Students Development fund.

Ashwamedh fees.

G.P.F. Advance.

G.P.F. Final payment.

G.L.I.C. Claim paid

University Examination Advance paid to I / C Examiner.

Transferred to Non Grant A/c.

PAID TO THE APPROPRIATE AUTHORITIES.

(Out of Salary Deductions)

Provident fund of Staff.

Professional Tax.

L.I.C. Premium.

G.L.I.C. Premium.

Income Tax Paid.

Flag fund.

Non Teachers Subscriptions

Loan instalment paid to

Karmachari Pat sanstha

Nagri Path Sanstha.

Bank Loan.

126000.00

73280.00

25200.00

50400.00

4220.00

10080.00

362430.00

17200.00

39162.00

24200.00

1500.00

15400.00

92.00

749164.00

40.00

3310.00

40.00

5040.00

5040.00

5000.00

5000.00

24132.00

47602.00

75000.00

964974.00

1039974.00

9654.00

160000.00

160000.00

1034484.00

49075.00

1083559.00

839859.00

35260.00

814721.00

12800.00

94960.00

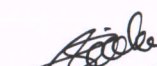
849850.00

205200.00

269100.00

3121750.00

ATTESTED


Principal
Shivaji Mahavidyalaya
Gadchiroli

TOTAL C.F.

20029706.00

VILAS GADEWAR & CO.
CHARTERED ACCOUNTANTS
NAGPUR.

TOTAL B.F.

19850013.00

TOTAL B.F.

20029706.00

OPENING BALANCES.

with State Bank of India , Gadchiroli. Ltd.

Account No : 1022.

Account No : 1023.

With Bank of Maharashtra.

Account No : 942.

Cash Balance :

1194104.33

63285.97

420849.00

125.45

1678364.75

CLOSING BALANCES.

with State Bank of India , Gadchiroli. Ltd.

Account No : 1022.

Account No : 1023.

With Bank of Maharashtra.

Account No : 942.

Cash Balance :

371514.33

83143.97

1043879.00

134.45

1498671.75

GRAND TOTAL

21528377.75

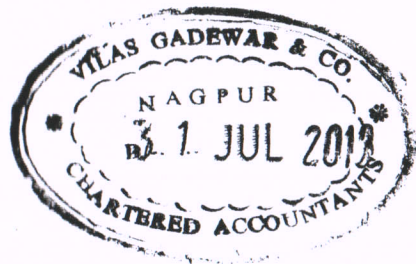
GRAND TOTAL

21528377.75

CERTIFICATE.

We hereby certify that the figures shown in the afforsaid Financial Statement of " SHIVAJI MAHAVIDYALAYA, GADCHIROLI " For the year ended 31st March 2013. Agrees with the Books of account maintained, which have been audited by us and are found to be correct.

On Behalf of the governing Body, I hereby certify that the figures shown in the above statement is correct, that the expenditure has been incurred and that no expenditure under above shown items, relates to object for which a special grant is sanctionable.



V. Gadewar
CHARTERED ACCOUNTANTS.

ATTESTED

[Signature]
Principal
Shivaji Mahavidyalaya
Gadchiroli

[Signature]
Principal
Shivaji Mahavidyalaya
Gadchiroli
CORRESPONDANT.



CA AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code_442605

NO Grant - 2012-13

CA Avi Narendra Bhojar
Email:- caavibhojar@gmail.com
Mob No:- 9561300330, 07132-232024

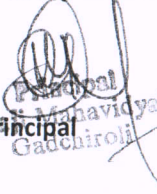
SHIVAJI MAHAVIDYALAYA GADCHIROLI, DIST. GADCHIROLI
(NON-SALARY GRANT ACCOUNT)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2013

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balance:-			Salary Paid To:-		
Cash In Hand	-		Non-Grant Employees	53,750.00	
State Bank of India Gad.	-		Additional Remuneration Paid		
A/c No:-32640849833		0.00	To Non-Teaching Staff	38,500.00	92,250.00
Fees Received From			By Contingencies:-		
Students:-			Tea & Refreshment Expenses	3,814.00	
Other Fees	121,244.00		Bank Charges	651.00	
Admission Fees	321,300.00		Practical Exam Expenses	3,600.00	
Exam Fees	23,270.00		National Function & festival Exp.	1,045.00	
		465,814.00	Misc. Expenses	860.00	
			Repairing Expenses 4.4.1	600.00	10,570.00
			Library Books Purchase	10,742.00	
			Sports Material Purchase	44,675.00	55,417.00
			Fees Paid To Gondwana		
			University:-		
			Exam Fees paid		24,261.00
			Advances Paid to:-		
			Practical Exam		45,700.00
			To, Closing Balance:-		
			Cash In Hand	-	
			State Bank of India Gad.	237,616.00	
			A/c No:-32640849833		237,616.00
Total....		465,814.00	Total...		465,814.00

In my opinion and to the best of my information & belief and according to the explanation given to me, the Receipt & Payment Account of the Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli (Non-Salary Grant Account) shows the true and fair view as prepared from books of accounts.

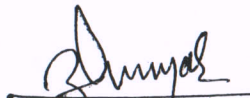
Place : Gadchiroli
Date : 23/07/2014

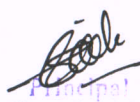
For, Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli
(Non-Salary Grant Account)


Principal
Shivaji Mahavidyalaya
Gadchiroli



ATTESTED


AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
M. NO. 145477


Principal
Shivaji Mahavidyalaya
Gadchiroli

SHIVAJI MAHAVIDYALAYA GADCHIROLI, DIST. GADCHIROLI
(NON-GRANT ACCOUNT)
BANK RECONCILIATIONS STATEMENTS
FINANCIAL YEAR 2012-13

STATE BANK OF INDIA GADCHIROLI A/C NO. 32640849833

BALANCE AS PER LEDGER BOOK ON 31.03.2013 237,616.00

Add:- Cheque Issued as per Ledger Book But Not
Clear In Bank as on 31 March 2013

Date	Chq.No.	Amount
30.03.2014	463774.00	10742.00
		<u>10,742.00</u>
		<u>248,358.00</u>

BALANCE AS PER BANK AS ON 31.03.2013 248,358.00

UNMATCHED DIFFERENCE AMOUNT -

ATTESTED


Principal
Shivaji Mahavidyalaya
Gadchiroli

VIDYALAYA GADCHIROLI.
FOR THE YEAR ENDED 31st MARCH 2014.

Granted
2013-14

P A Y M E N T S		AMOUNT	AMOUNT
<u>SALARY AND ALLOWANCES.</u>			
<u>Paid to the Teaching Staff.</u>			
Basic Pay.		3457816.00	
A. Grade PAY		901839.00	
D.A.		3615085.00	
H.R.A.		467890.00	
T.A.		86775.00	
Tribal Allowances.		187024.00	
Other Allowances.		24000.00	8740429.00
<u>Paid to the Non Teaching Staff.</u>			
Basic Pay.		992180.00	992180.
A. Grade Pay		218500.00	
D.A.		1004135.00	
H.R.A.		121068.00	
T.A.		24450.00	
Tribal Allowances		107236.00	2461669.00
<u>ARREARS OF SALARY PAID TO THE STAFF.</u>			
As Per 6 th Pay Commission.			5456435.00
Arrears of Increased D.A. Paid to the Staff.			655386.00
Earned Leave Encashment of Salary paid to the Staff.			182832.00
Re-imburement of Medical Bill paid to the Staff.			30871.00
Recovery Refunded to Govt.		233450.00	
H.R.A.		15124.00	
Tuition fees.		222944.00	471518.00
Building Tax,		105807.00	
Land Revenue paid.		792.00	
Water Tax.		2400.00	108999.00
<u>C O N T I N G E N C I E S :</u>			
Stationary Expenses.		22560.00	
Printing Charges.		83573.00	
Typing & Xerox.		11589.00	
Telephone Bills.		6014.00	
Electric Bills.		4460.00	
Postage Charges.		3850.00	
Carting Charges.		1306.00	
Travelling & Conveyance (T.A. & D.A.)		42365.00	
Advertisement Charges		6500.00	
Bank Charges.		1247.00	
D.D. Commission.		3121.00	
Workshop Expenses.		250.00	
Revenue Stamps.		1600.00	
Litreture compition Expenses.		875.00	
Electric fittings Expenses. 4.4.1		780.00	
Electrical Materials Consumed.		5748.00	
Office Maintanance Expenses. 4.4.1		7356.00	
Washing & Cleaning Charges.		1300.00	
TOTAL C.F.		294494.00	18108139.00

ATTESTED

Sachin
Principal
Shivaji Mahavidyalaya
Gadchiroli

Granted
2013-14

SHIVAJI MAHAVIDYALAYA GADCHIROLI.
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2014.

R E C E I P T S	AMOUNT	AMOUNT	P A Y M E N T S	AMOUNT	AMOUNT
RECEIVED FROM STUDENTS.(Out of Scholarship Bills)			SALARY AND ALLOWANCES.		
Admission fees.	6630.00		<u>Paid to the Teaching Staff.</u>		
Registration fees	6840.00		Basic Pay.	3457816.00	
Library fees.	90495.00		A. Grade PAY	901839.00	
Games & Sports fees.	107830.00		D.A.	3615085.00	
Physical Efficiency Test fees.	17930.00		H.R.A.	467890.00	
College Magazine fees,	45000.00		T.A.	86775.00	
Reading Room fees.	3445.00		Tribal Allowances.	187024.00	
Library Tickets fees.	3445.00		Other Allowances.	24000.00	8740429.00
Laboratory fees	114050.00				
Cycle Stand fees.	13860.00		<u>Paid to the Non Teaching Staff.</u>		
Admission form fees.	45000.00		Basic Pay.	992780.00	992780.00
Tuition fees.	717995.00		A. Grade Pay	218500.00	
Medical Test fees.	17930.00		D.A.	1004135.00	
Identity cards fees.	13440.00		H.R.A.	121068.00	
College Examination fees.	50080.00		T.A.	24050.00	
Extra Curricular Activities.	36225.00		Tribal Allowances	107236.00	2461669.00
D.T.C. fees.	300.00				
Environment Science fees.	30600.00	1321095.00	ARREARS OF SALARY PAID TO THE STAFF.		
			As Per 6 th Pay Commission.		5456435.00
Students Aid fund.		27040.00	Arrears of Increased D.A. Paid to the Staff.		655386.00
COLLECTED FROM STUDENTS			Earned Leave Encashment of Salary paid to the Staff.		182832.00
FOR PAYMENT TO UNIVERSITY.			Re-imbursement of Medical Bill paid to the Staff.		30871.00
Annual fees	112400.00		Recovery Refunded to Govt.	233450.00	
Enrollment fees.	50490.00		H.R.A.	15124.00	
Games fees.	22475.00		Tuition fees.	222944.00	471518.00
Disaster Management fees.	8990.00				
Ashwamedh fees.	26970.00		Building Tax,	105807.00	
E- Suvidha fees.	45000.00		Land Revenue paid.	792.00	
Convocation (Degree) fees.	44800.00		Water Tax.	2400.00	108999.00
immigration fees.	4800.00				
University Examination fees.	631119.00		C O N T I N G E N C I E S :		
University Late fees.	6250.00		Stationary Expenses.	22560.00	
University Practical Examination fees.	76591.00		Printing Charges.	83573.00	
Development fees.	600.00		Typing & Xerox.	11589.00	
Students welfare fund.	4495.00		Telephone Bills.	6014.00	
Medical Examination form fees.	4475.00		Electric Bills.	4460.00	
Students Union fees.	4495.00		Postage Charges.	3850.00	
Students medical Aid fund.	4495.00		Carting Charges.	1306.00	
Students Aid fund.	4495.00		Travelling & Conveyance (T.A. & D.A.)	42365.00	
Maintenance fees.	360.00	1053300.00	Advertisement Charges	6500.00	
			Bank Charges.	1247.00	
Examination fees collected from Pvt Students.		57771.00	D.D. Commission.	3121.00	
RE-IMBURSEMENT OF FEES FROM GOVT.			Workshop Expenses.	250.00	
E.B.C.Bills		1740.00	Revenue Stamps.	1600.00	
			Litreture competition Expenses.	875.00	
			Electric fittings Expenses. 4.4.1	780.00	
			Electrical Materials Consumed.	5748.00	
			Office Maintenance Expenses. 4.4.1	7356.00	
			Washing & Cleaning Charges.	1300.00	
TOTAL C.F.		2460946.00	TOTAL C.F.	294494.00	18108139.00

ATTESTED
[Signature]
Principal
Shivaji Mahavidyalaya
Gadchiroli

TOTAL B.F. 2460946.00

GRANT IN AID.

Salary Grant.	11152550.00	
Arrears of Salary Grant.	71181.00	
Salary Grant (As per 6th pay Commission)	5505349.00	
Arrears of Increased D.A. Salary Grant.	796230.00	
Leave Encashment of Salary Grant.	182832.00	17708142.00

Non Salary Grant. 632807.00

Examination fees received from R.T.M University. 6840.00

Advance Adjusted from Teachers. 40000.00

Examination fees Grant. 225000.00

G.P.F Final Withdrawl. 614216.00

B.Ed C.E.T. Examination fees received. 16075.00

Refund from C.H.B. Teacher. 94000.00

Recovery from 6th pay Adv recovery. 233450.00

INTEREST ON BANK.

On Reserve fund.	4502.00	
On Building Fund.	4502.00	9004.00

Prize money for Nishigandha Magazine. 500.00

G.L.I.C. Maturity Claim 96601.00

Difference of Salary Grant. 1000.00

J.E.C Examination grant 45000.00

Primary Teacher's Concession. 574.00

Inter Tournament Competition A./c. 3900.00

Bank Charges received. 843.00

Other Miscellaneous receipts. 50.00

TOTAL C.F. 22188948.00

TOTAL B.F. 244494.00 18108139.00

Rubber Stamps.	320.00	
Repairs to Water Cooler. 2.4.1	15849.00	
Repairs to Steel Almirah. 4.4.1	600.00	
Peon's dress & Uniform.	5470.00	
Extra Curricular activities Expense.	1020.00	
Computer Maintenance. 4.4.1	9540.00	
Repairs to Telephone.	1580.00	
Repairs of Building.	2300.00	
Repairs of Electric goods. 4.4.1	3920.00	
Water pipe fitting charges.	1245.00	
Black Board Painting. 4.4.1	250.00	
Audit fees (for 2011 - 12 , 2012 - 13)	12000.00	
Meeting Expenses.	500.00	
Repairs of Furniture. 4.4.1	12807.00	
Toilet & water arrangement.	13607.00	
Income Tax Services.	1300.00	
Subscription to Magazines.	3621.00	
Subscription to News paper.	22292.00	
Function & festivals, Gethering.	71681.00	✓
Other functions.	20678.00	✓
Yuwa Mohotav.	7090.00	✓
Competition Expenses. Volly Ball & Krida.	14434.00	
Inter College Competition Expenses.	52964.00	✓
Entry fees.	5550.00	
Ground Development.	3100.00	
Games & Sports Compitions.	10810.00	+
Laungauge Study functions.	8375.00	
Repairs of water pipe. 4.4.1	250.00	
		597647.00

MOVABLE PROPERTIES.

Computer materials.	9700.00	
Digital Board.	430.00	
Books.	122231.00	
Sports materials.	7500.00	
Medals & Soveniers.	11350.00	
Locks.	1124.00	
Black Board.	8640.00	
Electric materials.	19510.00	180485.00

Advances to Employees.	40000.00
Cost of Printing Prospectus.	80905.00
Prize money paid.	503.00

ATTESTED


Principal
Shivaji Mahavidyalaya
Gadchiroli

TOTAL C.F. 19007679.00

TOTAL B.F. 22188948.00

COLLECTED FROM STAFF.

(Out of Salary Deduction)

Provident Fund Contribution.	692756.00	
Provident fund.	537700.00	1275256.00
Professional Tax.	44800.00	
L.I.C. Premium.	936511.00	
G.L.I.C. Premium.	33050.00	
Income Tax.	1253500.00	
Loan Instalments of Various Accounts.	1429219.00	
Non - Teachers Subscription.	91400.00	
D.C.P.S.	655813.00	4399493.00

Festival Advances.

39250.00

COLLECTED FROM DEPUTATION STAFF.

G.P.F.	55000.00	
L.I.C. Premium.	29678.00	
G.I.S.	1540.00	
Loan Instalments.	67500.00	153718.00

TRANSFERRED FROM

No Grant A/c.

219817.00

TOTAL C.F. 28276482.00

TOTAL B.F. 1907679.00

PAID TO NAGPUR UNIVERSITY

(Out of Collection from Students)

Annual fees.	165750.00	
Enrolment fees.	88990.00	
Games fees	38650.00	
E- Mail Suvidha.	66300.00	
Extra curricular fees.	1150.00	
D.M.C. fees.	13260.00	
University Examination Fees.	617897.00	
University Late	9950.00	
University Pracial Examination fees	70408.00	
Convocation Degree fees.	26000.00	
Enrollment form fees.	3700.00	
Immigration fees.	44800.00	
Other fees	62.00	1146917.00

Students welfare fund.	6630.00	
Medical Examination fees.	6630.00	
Students Union fees.	6630.00	
Students Aid fees.	7325.00	
Medical Aid fund.	6630.00	
Ashwamedh fees.	31816.00	65661.00

Continuation & Affiliation fees.	15000.00	
Yearly Affiliation fees.	20000.00	35000.00

PAID TO THE APPROPRIATE AUTHORITIES.

(Out of Salary Deductions)

Provident fund of Staff.	695756.00	
Out of 6 th pay Commission.	537700.00	1233456.00
Professional Tax.	44600.00	
L.I.C. Premium.	936491.00	
G.L.I.C. Premium.	33050.00	
Income Tax Paid.	1253500.00	

D.C.P.S.	708221.00	
Non Teachers Subscriptions	91400.00	

Loan instalment paid to		
Karmachari Pat sanstha	942149.00	
Nagri Path Sanstha.	288000.00	
Bank Loan.	199100.00	4496511.00

Festival Advance.		39250.00
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PAID TO SHRI SANTOSHWAR A/C.

G.P.F.	55000.00	
L.I.C. Premium.	29678.00	
G.I.S.	1540.00	
Loan Instalments.	67500.00	153718.00

ATTESTED

[Signature]
Principal
Shivaji Mahavidyalaya
Gadchiroli

TOTAL C.F. 26178192.00

VILAS GADEWAR & CO.
CHARTERED ACCOUNTANTS
NAGPUR.

TOTAL B.F. 28276482.00

TOTAL B.F. 26178192.00

Difference of Salary paid. 1000.00
G.L.I.C maturity claim paid. 60804.00
B.Ed. C.E.T. Examination fees. 16075.00
Examination fees paid to I/c Examiner. 245000.00
G.P.F. & G.I.S. fund withdrawals paid. 614216.00

Transferred to Junior College A/c. 26523.00
For Maturity Claim 9274.00

TRANSFERRED TO.
Non - Grant A/c. 535577.00

LOANS REFUNDED TO
Individuals. 2000.00

TOTAL 28276482.00

TOTAL 27838661.00

OPENING BALANCES.

with State Bank of India , Gadchiroli. Ltd.

Account No : 1022.

Account No : 1023.

With Bank of Maharashtra.

Account No : 942.

Cash Balance :

371514.33

83143.97

1043879.00

134.45

1498671.75

GRAND TOTAL 29775153.75

CLOSING BALANCES.

with State Bank of India , Gadchiroli. Ltd.

Account No : 1022.

Account No : 1023.

With Bank of Maharashtra.

Account No : 942.

Cash Balance :

Cash Balance :

718923.33

64693.97

1152677.00

198.45

1936492.75

GRAND TOTAL 29775153.75

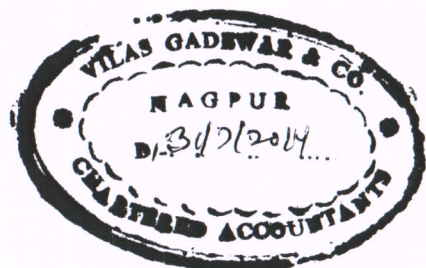
CERTIFICATE.

We hereby certify that the figures shown in the afforsaid Financial Statement of " SHIVAJI MAHAVIDYALAYA, GADCHIROLI " For the year ended 31st March 2014. Agrees with the Books of account maintained, which have been audited by us and are found to be correct.

On Behalf of the governing Body, I hereby certify that the figures shown in the above statement is correct, that the expenditure has been incurred and that no expenditure under above shown items, relates to object for which a special grant is sanctionable.

ATTESTED

Sach
Principal
Shivaji Mahavidyalaya
Gadchiroli

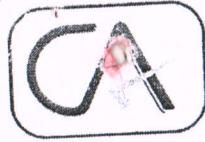


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CHARTERED ACCOUNTANTS.

[Signature]
Principal
Shivaji Mahavidyalaya
Gadchiroli
CORRESPONDANT.

[Signature]
Principal
Shivaji Mahavidyalaya
Gadchiroli



AVI NARENDRA BHOJAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code_442605

NO Grant 2013-14
CA Avi Narendra Bhojar
Email:- caavibhojar@gmail.com
Mob No:- 7057463111, 07132-232024

SHIVAJI MAHAVIDYALAYA GADCHIROLI, DIST. GADCHIROLI
(NON-GRANT ACCOUNT)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balance:-			Salary Paid To:-		
Cash In Hand			Non-Grant Employees	202,200.00	
State Bank of India Gad.	237,616.00	237,616.00	Clock Hour Basis Teachers	1,416,120.00	1,618,320.00
A/c No:-32640849833					
			Additional Remuneration Paid to Non-Teaching Staff		42,500.00
Fees Received From			By Contingencies:-		
Students:-			Tea & Refreshment Expenses	9,208.00	
Mission Fees	164,115.00		Bank Charges	674.00	
Tuition Fees	72,350.00	236,465.00	Practical Exam Expenses	14,822.00	
			Misc. Expenses	1,034.00	
Share From Scholarship			Transporting Charges	570.00	
Grant:-			Printing Expenses	22,810.00	
Tuition Fees	1,632,900.00		News Paper Expenses	800.00	
Other Fees	778,099.00	2,410,999.00	Advertisement Expenses	14,860.00	
			Xerox Expenses	80.00	
			Stationery Expenses	845.00	65,703.00
Professional Tax		28,000.00			
			Library Books Purchase	115,318.00	
Advances Received From:-			Fridge Purchase 4.1.14	20,400.00	
Clock Hour Basis Teachers	174,000.00		Practicals Material Purchase 4.1.14	592,500.00	728,218.00
Shivaji Shikshan Prasarak Mandal Gadchiroli	114,650.00				
Practical Exam	12,000.00	300,650.00	Fees Paid To Gondwana		
			University:-		
			Registration Fees	13,320.00	
			Migration Fees	21,400.00	
			Exam Fees	105,146.00	139,866.00
			Professional Tax Paid		20,650.00
			Amt Transferred to SBI Bank A/c No:- 0440		94,000.00
			Advances Paid To:-		
			Clock Hour Basis Teachers	160,000.00	
			Shivaji Shikshan Prasarak Mandal Gadchiroli	202,000.00	
			Practical Exam	75,000.00	437,000.00
Total....		3,213,730.00	Total....		3,146,257.00

ATTESTED

Principal
Shivaji Mahavidyalaya
Gadchiroli





AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code_442605

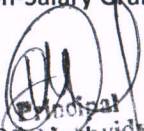
CA Avi Narendra Bhoyar
Email:- caavibhoyar@gmail.com
Mob No:- 7057463111, 07132-232024

B/F.....		3,213,730.00	B/F.....		3,146,257.00
			<u>To,Closing Balance:-</u> Cash In Hand State Bank of India Gad. A/c No:-32640849833	- 67,473.00	67,473.00
Total....		3,213,730.00	Total...		3,213,730.00

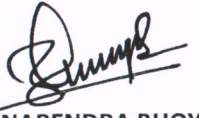
In my opinion and to the best of my information & belief and according to the explanation given to me, the Receipt & Payment Account of the Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli (Non-Salary Grant Account) shows the true and fair view as prepared from books of accounts.

Place : Gadchiroli
Date : 23/07/2014

For, Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli
(Non-Salary Grant Account)


Principal
Shivaji Mahavidyalaya
Gadchiroli




AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
M. NO. 145477

ATTESTED


Principal
Shivaji Mahavidyalaya
Gadchiroli

SHIVAJI MAHAVIDYALAYA GADCHIROLI, DIST. GADCHIROLI
(NON-CLASSY GRANT ACCOUNT)
BANK RECONCILIATIONS STATEMENTS
FINANCIAL YEAR 2013-14

STATE BANK OF INDIA GADCHIROLI A/C NO. 32640849833

BALANCE AS PER LEDGER BOOK AS ON 31.03.2014 **67,473.00**

Add:- Cheque Issued as per Ledger Book But Not
Cleare In Bank A/c as on 31 March 2014

Date	Chq. No	Amount	
28.03.2014	463802	22,210.00	
28.03.2014	433803	10,723.00	
28.03.2014	463804	2,600.00	
28.03.2014	463805	345,300.00	
			<u>380,833.00</u>
			<u><u>448,306.00</u></u>

BALANCE AS PER BANK AS ON 31.03.2014 **448,306.00**

UNMATCHED DIFFERENCE AMOUNT **-**

ATTESTED


Principal
Shivaji Mahavidyalaya
Gadchiroli

FEES FOR UNIVERSITY COLLECTED

FROM STUDENTS

Annual Fee	43875.00
Ashwamedh Fee	10470.00
Convocation Fee	41200.00
Disaster Management Cell Fee	3500.00
E.Suvidha	17500.00
Enrollment Fee	25649.00
Environment Studies Fee	10500.00
Medical Test Form	1650.00
Student Medical Aid Fund	1740.00
Student Union Fee	1750.00
Student Welfare Fund	1750.00
Student Aid Fund	1770.00
Uni. Exam Form Fee	349946.00
Uni.Practical Exam.Fee	59950.00
University Games Fee	8730.00

RECEIVED FROM UNIVERSITY

University Exam Advance

579980.00

222607.00

COLLECT FROM STAFF

Bank Loan	302000.00
Bhandara Urban Co-Op. Bank	13200.00
C.P.S.	661015.00
Pr Fund	19100.00
Pr Fund	38500.00
G.P.F. Advance	874000.00
G.P.F. Subscription	34790.00
G.S.L.I.C.	869570.00
Income Tax	1108137.00
L.I.C.	318000.00
Nagri Sah.Pat.Sanstha	93060.00
Non-Teaching Subscription	59275.00
Professional Tax	1262600.00
Society Loan Instalment	

G.P.F. LOAN

Joint Director(H.E.) Nagpur

5653247.00

1153126.00

OTHER ADVANCE

B.Ed.CET Examination
JEE Main Examination

23040.00
45200.00

68240.00

788106.00

OTHER RECEIPTS

Bank Interest
C. Claim from LIC
Prize

9830.00
13323.00
500.00

23653.00

LOAN FROM

Shivaji Shikshan Prasarak Mandal

46000.00

TOTAL B/D

24723391.75

16735526.00

MAINTANANCE

Building Maintenance	2254.00
Computer Repairs & Maint.	11645.00
Electric Fitting & Repairing	10026.00
Furniture Repairs	6870.00
Ground Maintenance	1800.00
Computer Lan Cable	10130.00
Water Filter Repairing	3150.00

45875.00

NON RECURRING EXPENSES

Cloth Purchase	1190.00
Crackery	1830.00
Ceiling Fan	22835.00
Green Chalk Board	21350.00
Office Locker	9300.00
Office Table	11550.00
Library Books	154182.00
Tube Light	370.00

222607.00

EXPENDITURE ON BEHALF OF

NAGPUR UNIVERSITY
University Exam Form

341550.00

FEES PAID TO NAGPUR UNIVERSITY

Annual Fee	205250.00
Ashwamedh Sports	39408.00
Continuation of Affiliation Fee	10000.00
Disaster Management Cell Fee	16420.00
E.Suvidha	82100.00
Enrollment Fee	122975.00
Environment Studies Fee	14550.00
Examination Fee Regular	202618.00
Medical Test Form Fee	5145.00
Online Processing Fee	750.00
Student Aid Fund	8210.00
Student Medical Aid Fund	8210.00
Student Welfare Fund	8210.00
Students Games Fee	41050.00
Students Union Fee	8210.00
Yearly Affiliation Fee	15000.00

788106.00

TUTION FEE ADJUSTMENT

Joint Director of Education Nagpur

500000.00



ATTESTED

(Signature)
Shivaji Mahavidyalaya**
Principal
Gadchiroli

PAID TO APPROPRIATE AUTHORITIES

Bank Loan	302000.00
Bhandara Urban Co-Op. Bank	13200.00
D.C.P.S.	661015.00
Flag Fund	19100.00
G.P.F. Advance & Final Amount	1153126.00
G.P.F. Subscription	874000.00
G.S.L.I.C. Claim to staff	13323.00
G.S.L.I.C.	34790.00
Income Tax	869570.00
L.I.C.	1108137.00
Nagri Sah.Pat.Sanstha	318000.00
Non-Teaching Subscription	93060.00
Professional Tax	59275.00
Society Loan Instalment	1262600.00

6781196.00

OTHER ADVANCE PAID

B.Ed.CET Examination	23040.00
JEE Main Examination	90000.00

113040.00

TRANSFERRED TO

Non Grant A/c

44709.00

CLOSING BALANCES**State Bank of India**

A/c No.11267740440	627368.33
A/c No.11267740451	80522.97
Bank of Maharashtra	340258.00
Cash in hand	771.45

1048920.75

TOTAL :-

24723391.75

TOTAL :-

24723391.75

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT IS DRAWN FROM BOOKS OF
ACCOUNTS MAINTAINED AND SHOWS A TRUE & FAIR VIEW TO THE BEST
OF MY KNOWLEDGE & BELIEF.

CHANDRAPUR
21-07-2015

(Signature)
Officially Principal
Shri Mahavidyalaya
SHIVAJI GADCHIROLI VIDYALAYA
GADCHIROLI



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT
(Signature)
S.G. KAMDE
PROPRIETOR
M.NO. 101589

ATTESTED

(Signature)
Principal
Shri Mahavidyalaya
Gadchiroli



AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code-442605

CA Avi Narendra Bhojar
Email:- caavibhojar@gmail.com
Mob No:- 7057463111

NO grant 2014-15

SHIVAJI MAHAVIDYALAYA GADCHIROLI, DIST. GADCHIROLI
(NO GRANT ACCOUNT)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balance:-			By, Salary Paid To:-		
Cash In Hand	-		Clock Hour Basis Teachers	664,520.00	
State Bank of India Gad. A/c No:-32640849833	67,473.00	67,473.00	Non-Grant Employees	267,800.00	932,320.00
To, Fees Received From			By, Contingencies Expenses:-		
Students:-			Advertisement	26,860.00	
Admission Fees	19,620.00		Audit Fee	6,500.00	
collage Exam fee	69,225.00		Bank Charges	3,382.00	
Collage Magazine Fee	16,550.00		Building Maitainance 4.4.1	6,625.00	
Cycle Stand Fee	18,320.00		Transporting & Carting Charge	1,257.00	
Extra curricular activity	24,790.00		Computer repairs & Maint. 4.4.1	21,700.00	
Games, Sports and Gymkhaña	49,500.00		Games & Sports	1,562.00	
Identity Card	5,005.00		Electric Maitainance 4.4.1	250.00	
Laboratory Fee	125,994.00		Fibre Nameplate	2,750.00	
Library Ticket	4,595.00		Postage & Telegram	259.00	
Library Fee	54,490.00		Miscellenous Expenses	484.00	
Medical Test Fee	6,505.00		Stationery & Printing	7,681.00	
Phy. Effi. Test Fee	6,505.00		T.A. & D.A. Expenses	1,122.00	
Reading Room Fee	4,600.00		Refreshment	11,165.00	
Registration Fee	9,520.00		Building Tax	22,968.00	
Student Aid Fund	16,680.00		Sweeper 4.4.1	8,400.00	
Development Fee	39,360.00		Flag Hosting	1,605.00	
Maitainance Fee	62,990.00		Bag Purchase	300.00	
Tution Fee	1,280,510.00		Electric NOC Charges	500.00	
Other Fee	2,200.00		Magzine Subscription	400.00	
Admission Form Fee	60.00				125,770.00
Duplicate T. C.	200.00	1,817,219.00	By, Electrical Materials		41,736.00
To, Fees For University			By, Extra Curricular Activity		67,467.00
Collected From Students:-			By, Gasket(Science Practical)		65,000.00
Annual Fee	35,695.00		By, Non Recurring Expenses:-		
Ashwamedh Fee	9,960.00		Library Books Purchase	149,266.00	
Disaster Management Cell	3,320.00		Furniture Purchase 4.1.4	107,604.00	
E-Suvidha	16,000.00		Lock Purchase	560.00	
Enrollment Fee	32,925.00				257,430.00
Environment Studies Fee	1,050.00		By, Homo. Eco. Practical Exp.	11,481.00	
Medical Test Form Fee	1,645.00		By, Home Eco. Deptt. Exp.	6,860.00	
Student Medical Aid Fee	1,650.00		By, Science Practical Exp.	33,700.00	
Student Union Fee	1,660.00		By, I.T. Practical Exp.	4,500.00	
Student Welfare Fund	1,660.00				56,541.00
Uni. Games Fee	8,300.00		By, Professional Tax Paid		12,600.00
Uni. Student Aid Fund	1,660.00				
Uni. Examination Fee	839,015.00				
Uni. Practical Fee	66,352.00				
Uni. Convocation Fee	32,200.00	1,053,092.00			
Total.....		2,937,784.00	Total.....		1,558,864.00



Principal
Shivaji Mahavidyalaya
Gadchiroli



AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code-442605


CA Avi Narendra Bhojar
Email:- caavibhojar@gmail.com
Mob No:- 7057463111

B/F.....		2,937,784.00	B/F.....		1,558,864.00
To, Advance Received From:- Shivaji Shikshan Prasarak Mandal Gadchiroli		50,500.00	By, Advance Paid to:- Clock Hourt Basis Teachers N.S.S. Programme Officer	228,000.00 76,000.00	304,000.00
To, Advance Recovered From Staff:- Clock Hourt Basis Teachers Professional Tax For Clock Hourt Basis Teachers	80,000.00 12,600.00	92,600.00	By, Fees Paid to Gondwana University:- Examination Fee Regular Online Processing Fee New Subject Proposal	782,741.00 2,650.00 20,000.00	805,391.00
			By, Closing Balance:- State Bank of India A/c No. 32640849833 Cash in Hand	411,979.00 650.00	412,629.00
Total....		3,080,884.00	Total....		3,080,884.00

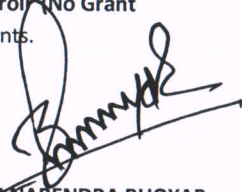
In my opinion and to the best of my information & belief and according to the explanation given to me, the Receipt & Payment Account of the Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli (No Grant Account) shows the true and fair view as prepared from books of accounts.

Place : Gadchiroli
Date : 29/09/2015

For, Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli
(No Grant Account)


Officiating Principal
Shivaji Mahavidyalaya
Gadchiroli




AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
M. NO. 145477

ATTESTED


Principal
Shivaji Mahavidyalaya
Gadchiroli



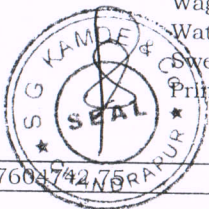
SHIVAJI MAHAVIDYALAYA, GADCHIROLI
SENIOR COLLEGE

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1-4-2015 TO 31-3-2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY TEACHING STAFF	
<u>State Bank of India</u>		Basic Pay	3266740.00
A/c No.11267740440	627368.33	A.G.P.	804000.00
A/c No.11267740451	80522.97	D.A.	4479089.00
Bank of Maharashtra	340258.00	H.R.A.	407074.00
Cash in Hand	771.45	T.A.	115200.00
	1048920.75	Incentive Allowance	179446.00
GRANT IN AID			9251549.00
Joint Director of Higher Education Nagpur		ARREARS TO TEACHING STAFF	
Salary	13076140.00	Arrens	1123404.00
D.A.Arrears	273458.00		
Govt Arrears	1075836.00	SALARY NON TEACHING STAFF	
Arrears	612576.00	Basic Pay	1558250.00
	15038010.00	A.G.P.	376800.00
OTHER GRANT		D.A.	2138612.00
District Sports Officer	420000.00	H.R.A.	193505.00
Gadchiroli		T.A.	110181.00
		Incentive Allowance	88800.00
REBURSMENT FROM GOVT.			4466148.00
E.B.C.Grant		ARREARS TO NON-TEACHING STAFF	
S.T.C. Grant		D.A.Arrens	196867.00
	0.00	Earned Leave Encashment	278200.00
FEES COLLECTED FROM STUDENTS		CONTINGENCIENS EXPENSES	
Admission Fee	7122.00	Advertisement	21600.00
College Examination Fees	59650.00	Audit Fee	8000.00
College Magzines Fees	54200.00	Bank Commission & Charges	4202.00
Cycle Stand	16130.00	Building Maintanance	1925.00
Extra Curricular Activities	75825.00	Internet Expenses	12180.00
Games,Sports & Gymkhana	15720.00	Comp.Maintanance 4.4.1	12155.00
Identy Card	11425.00	Conference & Seminar	6137.00
IT Computer Lab Fee	190219.00	Electrical Repairing 4.4.1	6960.00
Library Fees	57910.00	Transporting	1371.00
Library Ticket	8090.00	Electricity Charges	122720.00
Medical Test Fee	10785.00	Extra Curricular Activities	66357.00
Other Fee	3350.00	Game & Sports	31650.00
Phy. Efficiency Test Fee	10900.00	College Magazine	9475.00
Practical Fee	21200.00	Land Revenue Tax	792.00
Prospectus	120000.00	Miscellenous Expenses	510.00
Reading Room	7940.00	Munciple Tax	84148.00
Registration Fee	7950.00	News Paper & Magzine	29888.00
Student aid Fund	16130.00	Furniture Repairs 4.4.1	1354.00
Station Fees	403266.00	Postage & Telegrame	2105.00
	1097812.00	Printing & Collage Exam	146020.00
		T.A. & D.A. Expenses	39474.00
		Telephone Charges	16067.00
		Ground Maintanance	6600.00
		Handicaped Welfare Fund	50000.00
		Uniform for Peon	9850.00
		Wages	200.00
		Water Charges	4800.00
		Sweeper Charges	461.00
		Printing & Stationery	52192.00
			749193.00
TOTAL :- C/D			
	17601742.75		16065361.00

ATTESTED

[Signature]
Principal
Shivaji Mahavidyalaya
Gadchiroli



FEES FOR UNIVERSITY COLLECTED**NON RECURRING EXPENSES****FROM STUDENTS**

Annual Fee	68015.00
Ashwamedh Fee	16440.00
Convocation Fee	46100.00
Disaster Management Cell Fee	5249.00
E.Suvidha	27120.00
Enrollment Fee	35355.00
Enrollment Form Fee	2535.00
Environment Studies Fee	24106.00
Immigration Fee	140.00
N.S.S.Unit Fee	7960.00
Student Medical Aid Fund	2725.00
Student Union Fee	2800.00
Student Welfare Fund	2720.00
Student Aid Fund	2760.00
Uni. Exam Fee	321888.00
Uni.Practical Exam.Fee	39716.00
University Games Fee	13865.00

Library Books	53352.00
Lock Purchase	650.00
Electric Fitting & Repairing	14802.00
Furniture Purchase	163125.00
Scanner Purchase	4095.00
Steel Gate	24215.00
Wall Compound Construction	106305.00

366544.00

N.S.S.Advance

45000.00

**EXPENDITURE ON BEHALF OF
NAGPUR UNIVERSITY**

University Exam Form	376308.00
University Exam Advance	285230.00

661538.00

FEES PAID TO NAGPUR UNIVERSITY

Annual Fee	96750.00
Ashwamedh Sports	18576.00
Continuation of Affiliation Fee	10000.00
Disaster Management Cell Fee	7740.00
E.Suvidha	38700.00
Enrollment Fee	41325.00
Environmental Fee	6700.00
Medical Test Form Fee	1785.00
N.S.S.Unit Fee	7650.00
Student Aid Fund	3870.00
Student Medical Aid Fund	3870.00
Student Welfare Fund	3870.00
Students Games Fee	19350.00
Students Union Fee	3870.00
Yearly Affiliation Fee	15000.00

279056.00

RECEIVED FROM UNIVERSITY

University Exam Advance 324120.00

COLLECT FROM STAFF

Bank Loan	294000.00
Bhandara Urban Co-Op. Bank	13200.00
D.C.P.S.	786944.00
Flag Fund	24500.00
Festival Advance	61000.00
G.I. Subscription	870000.00
G.S.L.I.C.	31680.00
Income Tax	1064543.00
L.I.C.	1017595.00
Nagri Sah.Pat.Sanstha	292000.00
Non-Teaching Subscription	82320.00
Professional Tax	57600.00
Society Loan Instalment	1412900.00

619494.00

6008282.00

G.P.F. LOAN

Joint Director(H.E.) Nagpur 70000.00

OTHER ADVANCE

B.F. CET Examination	20095.00
C. Main Examination	600.00

20695.00

OTHER RECEIPTS

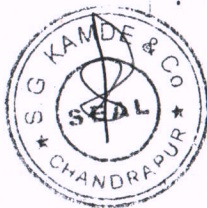
Scrap Sales	2002.00
Gas Deposit Refund	664.77

2666.77

TOTAL B/D

24650000.52

17417499.00



ATTESTED

Sachin
Principal
Shivaji Mahavidyalaya
Gadchiroli

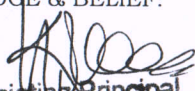
24650000.52

17417499.00

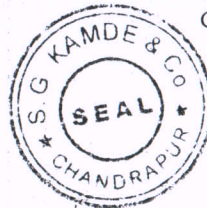
.S.Advance Refund	20000.00	PAID TO APPROPRIATE AUTHORITIES	
LOAN FROM		Bank Loan	294000.00
Shivaji Shikshan Prasarak Mandal	69000.00	Bhandara Urban Co-Op. Bank	13200.00
TRANSFERRED FROM		D.C.P.S.	786944.00
To Grant A/c	100000.00	Flag Fund	24500.00
		Festival Advance	110000.00
		G.P.F.Loan	70000.00
		G.P.F. Subscription	870000.00
		G.S.L.I.C.	31680.00
		Income Tax	1064543.00
		L.I.C.	1017595.00
		Nagri Sah.Pat.Sanstha	292000.00
		Non-Teaching Subscription	82320.00
		Professional Tax	57600.00
		Society Loan Instalment	1412900.00
			6127282.00
		OTHER ADVANCE PAID	
		B.Ed.CET Examination	20095.00
		TRANSFERRED TO	
		Ground Levelling A/c	420000.00
		LOAN REFUND	
		Shivaji Shikshan Prasarak Mandal	69000.00
		CLOSING BALANCES	
		State Bank of India	
		A/c No.11267740440	225839.10
		A/c No.11267740451	118782.97
		Bank of Maharashtra	440176.00
		Cash in hand	326.45
			785124.52
TOTAL :-	24839000.52	TOTAL :-	24839000.52


THE ABOVE RECEIPTS & PAYMENTS ACCOUNT IS DRAWN FROM BOOKS OF ACCOUNTS MAINTAINED AND SHOWS A TRUE & FAIR VIEW TO THE BEST OF MY KNOWLEDGE & BELIEF.

CHANDRAPUR
5-07-2016



Officializing Principal
SHIVAJI MAHAVIDYALAYA
GADCHIROLI

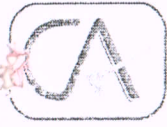
FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT




S.G. KAMDE
PROPRIETOR
M.NO. 101589

ATTESTED


Principal
Shivaji Mahavidyalaya
Gadchiroli



AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code-442605

CA Avi Narendra Bhojar
Email:- caavibhojar@gmail.com
Mob No:- 7057463111, 07132-232024

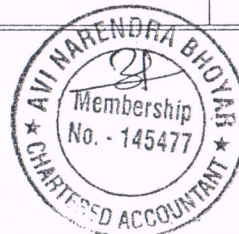
No Grant 2015-16

SHIVAJI MAHAVIDYALAYA GADCHIROLI, DIST. GADCHIROLI
(NON-SALARY GRANT ACCOUNT)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To, Opening Balance:-</u>			<u>By, Salary Paid To:-</u>		
Cash In Hand	650.00		Clock Hour Basis Teachers	1,573,520.00	
State Bank of India Gad. A/c No:-32640849833	411,979.00		Non-Grant Teaching Staff	199,500.00	
		412,629.00			1,773,020.00
<u>To, Fees Received From</u>			<u>By, Contingencies Expenses:-</u>		
<u>Students:-</u>			Advertisement	17,500.00	
Admission Fees	30,622.00		Audit Fee	6,400.00	
collage Exam fee	78,675.00		Bank Charges	5,531.00	
Collage Magazine Fee	31,200.00		Transporting & Carting Charge	1,793.00	
Computer Lab Fee	4,000.00		Games & Sports	210.00	
Development Fee	329,100.00		Munciple Tax Paid	24,012.00	
Cycle Stand Fee	20,960.00		Extra Curricular Activity	3,815.00	
Extra curricular activity	30,750.00		Sound System Instument Exp.	5,025.00	
Games, Sports and Gym.	49,170.00		Printing & Collage Exam	15,675.00	
Identity Card	4,390.00		Miscellenous Expenses	1,000.00	
Laboratory Fee	166,456.00		Stationery & Printing	5,332.00	
Library Ticket	10,490.00		T.A. & D.A. Expenses	1,894.00	
Library Fee	52,250.00		Refreshment	4,225.00	
Medical Exam Fee	4,445.00		Wages Paid	5,220.00	
Phy. Effi. Test Fee	4,445.00		Computer Repairs & Maint 4.4.1	30,124.00	
Reading Room Fee	10,480.00		Electric Fitting & Repairing 4.4.1	20,601.00	
Registration Fee	10,480.00		Furniture repairs 4.4.1	545.00	
Student Aid Fund	30,850.00		Software	15,000.00	
Maitainance Fee	220,000.00				163,902.00
Tution Fee	1,299,220.00		<u>By, Non Recurring Expenses:-</u>		
Other Fee	11,700.00		Library Books Purchase	112,584.00	
		2,399,683.00	Furniture Purchase 4.1.4	163,125.00	
<u>To, Fees For University</u>			Generator Purchase 4.1.4	98,000.00	
<u>Collected From Students:-</u>					373,709.00
Annual Fee	39,160.00		<u>By, Fees Paid To Gondwana</u>		
Ashwamedh Fee	9,940.00		<u>University:-</u>		
Convocation Fee	79,645.00		Examination Fee Regular	829,526.00	
Disaster Management Cell	3,130.00		Ashwamedh Fee	25,200.00	
E-Suvidha	16,460.00		Disaster Management Cell	10,500.00	
Enrollment Fee	31,275.00		E-Suvidha	52,500.00	
Environment Studies Fee	3,200.00		Enrollment Fee	63,825.00	
Immigration Fee	900.00		Environment Studies Fee	1,075.00	
N.S.S. Fee	10,510.00		Medical Test Form Fee	1,595.00	
Medical Test Form Fee	1,365.00		N.S.S. Fee	10,500.00	
Student Medical Aid Fee	1,665.00		Student Medical Aid Fee	5,250.00	
Student Union Fee	1,552.00		Student Aid Fund	5,250.00	
Student Welfare Fund	1,569.00		Student Welfare Fund	5,250.00	
Uni. Exam.Late Fee	1,785.00		Student Union Fee	5,250.00	
Uni. Aid Fund	1,570.00		Student Games Fee	26,250.00	
Uni. Examination Fee	783,685.00		Yearly Affilation Fee	131,250.00	
Uni. Practical Fee	76,800.00				1,173,221.00
Uni.Game Fee	8,170.00				
		1,072,381.00			
Total.....		3,884,693.00	Total.....		3,483,852.00

ATTESTED

Principal
Shivaji Mahavidyalaya
Gadchiroli





AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code-442605

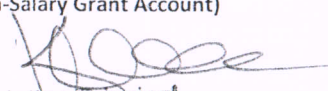
CA Avi Narendra Bhojar
Email:- caavibhojar@gmail.com
Mob No:- 7057463111, 07132-232024

B/F.....		3,884,693.00	B/F.....		3,483,852.00
<u>To, Advance Recived From:-</u> Shivaji Shikshan Prasarak Mandal Gadchiroli		18,000.00	By, Geography Deptt.Exp. By, Home Economics Deptt.Exp By, Science Deptt.Exp.		6,505.00 22,800.00 260,770.00
<u>To, Advance Recovered From</u> <u>Staff:-</u> Professional Tax From Clock Hour Basis Teacher N.S.S. Advance Advance Recovered from Clock Hour Basis Teacher	22,200.00 45,000.00 228,000.00	295,200.00	By, Professional Tax Paid <u>By, Advance Refunded To:-</u> Shivaji Shikshan Prasarak Mandal Gadchiroli <u>By, Closing Balance:-</u> Cash in Hand State Bank of India A/c No. 32640849833	22,200.00 17,000.00 190.00 384,576.00	22,200.00 384,766.00
Total....		4,197,893.00	Total....		4,197,893.00


In my opinion and to the best of my information & belief and according to the explanation given to me, the Receipt & Payment Account of the Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli (Non-Salary Grant Account) shows the true and fair view as prepared from books of accounts.

Place : Gadchiroli
Date : 22/03/2017


For, Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli
(Non-Salary Grant Account)


Official Principal
Shivaji Mahavidyalaya
Gadchiroli




AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
M. NO. 145477

ATTESTED


Principal
Shivaji Mahavidyalaya
Gadchiroli



S. G. KAMDE & CO.
CHARTERED ACCOUNTANTS

Office : Sakharkar Building, Near Old L.I.C. Office, Jatpura Gate, Chandrapur. Ph # 07172-274748

Residence : Near Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur. Ph # 07172-273555

SHIVAJI MAHAVIDYALAYA, GADCHIROLI

SENIOR COLLEGE

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1-4-2016 TO 31-3-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY TEACHING STAFF	
State Bank of India		Basic Pay	3626250.00
A/c No.11267740440	225839.10	A.G.P.	925613.00
A/c No.11267740451	118782.97	D.A.	5564259.00
Bank of Maharashtra	440176.00	H.R.A.	455186.00
Cash in Hand	326.45	T.A.	136301.00
		Incentive Allowance	196701.00
	785124.52		10904310.00
GRANT IN AID		ARREARS TO TEACHING STAFF	
Joint Director of Higher Education Nagpur		Arrens	735080.00
Salary	16244547.00		
Arrens	731164.00	SALARY NON TEACHING STAFF	
Remuneration For CHB	391920.00	Basic Pay	1668720.00
Lecturer		A.G.P.	422700.00
Medical Reimburshment	201254.00	D.A.	2551648.00
Earn Leave Encashment	278200.00	H.R.A.	209142.00
	17847085.00	T.A.	92800.00
		Incentive Allowance	116879.00
			5061889.00
FEES COLLECTED FROM STUDENTS		ARREARS TO NON-TEACHING STAFF	
Admission Fee	10560.00	D.A.Arrens	274430.00
College Examination Fees	58165.00		
College Magzines Fees	44450.00	Remuneration to CHB Lecturer	391920.00
Cycle Stand	15460.00	Medical Reimburshment	201254.00
Extra Curricular Activities	18055.00	CONTINGENCIENS EXPENSES	
Games,Sports & Gymkhana	53560.00	Advertisement	26400.00
Identy Card	11140.00	Audit Fee	8000.00
IT Computer Lab Fee	164000.00	Bank Commission & Charges	6336.50
Library Fees	45220.00	T.D.S.Charges	3000.00
Library Ticket	7740.00	Electrical Material & Fitting	11720.00
Medical Test Fee	8890.00	Transporting	1452.00
Phy. Efficiency Test Fee	8890.00	Electricity Charges	103770.00
Practical Fee	10000.00	Extra Curricular Activities	62357.00
Prospectus	120000.00	Game & Sports	32888.00
Reading Room	7735.00	College Garden	4080.00
Registration Fee	7730.00	Land Revenue Tax	792.00
Student aid Fund	13510.00	Miscellaneous Expenses	420.00
Tution Fees	374769.00	Munciple Tax	82318.00
	979874.00	News Paper & Magzine	28839.00
		Postage & Telegrame	3694.00
		Printing & Collage Exam	89625.00
		T.A. & D.A. Expenses	26225.00
		Telephone Charges	15661.00
		Tree Plantation	25000.00
		Wages	600.00
		Water Charges	2400.00
		Printing & Stationery	72443.00
			608020.50
		REPAIRING & MAINTANANCE	
		Building Maintnance	4750.00
		Computer Repairs & Maint.	12850.00
		Ground Maintanance	3210.00
		Student SMS Expenses	8100.00
		Equipment Maintanance	2945.00
			31855.00
TOTAL :- C/D	19612083.52		18208758.50

ATTESTED

(Signature)

Principal

Shivaji Mahavidyalaya
Gadchiroli



TOTAL :- B/D

19612083.52

18208758.50

FEEES FOR UNIVERSITY COLLECTED**FROM STUDENTS**

Annual Fee	55375.00
Ashwamedh Fee	13530.00
Convocation Fee	52200.00
Disaster Management Cell Fee	4610.00
E.Suvidha	22440.00
Enrollment Fee	22835.00
Environment Studies Fee	22650.00
Immigration Fee	320.00
N.S.S.Unit Fee	7790.00
Medical Test Form	1150.00
Student Medical Aid Fund	2260.00
Student Union Fee	2260.00
Student Welfare Fund	2260.00
Student Aid Fund	2260.00
Uni. Exam Fee	304878.00
Uni.Practical Exam.Fee	62450.00
University Games Fee	12700.00

RECEIVED FROM UNIVERSITY

University Exam Advance	392179.00
Dist.Collection Centre Adv.	80000.00

COLLECT FROM STAFF

Bank Loan	286000.00
Bandara Urban Co-Op. Bar	13200.00
C.O.P.S.	842014.00
C.A.Recovery	1200.00
Festival Advance	129000.00
C.P.P. Subscription	922800.00
C.O.L.I.C.	31250.00
Income Tax	1137100.00
C.P.	1031838.00
San Bah.Pat.Sanstha	534000.00
Teaching Subscription	90520.00
Professional Tax	73350.00
Salary Loan Instalment	1471400.00

P.P. LOAN

Director(H.E.) Nagpur	1121482.00
-----------------------	------------

OTHER RECEIPTS

Bank Sales	9600.00
Phone Deposit Refund	336.00
Claim Refund	35288.00
Deposit Refund	905.79

46129.79

NON RECURRING EXPENSES

Sanitary Napkin Indicator	28208.00
Lock Purchase	1450.00
Furniture Purchase	43727.00
vending Machine	24000.00
Sports Material	95000.00

192385.00

EXPENDITURE ON BEHALF OF**UNIVERSITY**

Dist.Collection Centre Adv.	40000.00
University Exam Advance	419468.00

459468.00

FEEES PAID TO UNIVERSITY

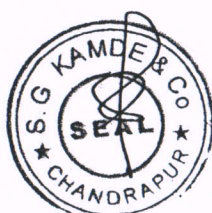
Annual Fee	95625.00
Ashwamedh Sports	18360.00
Continuation of Affiliation Fee	10000.00
Disaster Management Cell Fee	7650.00
E.Suvidha	38250.00
Enrollment Fee	41475.00
Environmental Fee	5950.00
Examination Fee	379852.00
Eligibility Fee	2100.00
Immigration Fee	100.00
Medical Test Form Fee	1762.00
N.S.S.Unit Fee	7640.00
Student Aid Fund	3825.00
Student Medical Aid Fund	3825.00
Student Welfare Fund	3825.00
Students Games Fee	19125.00
Students Union Fee	3825.00
Yearly Affiliation Fee	15000.00

658189.00

B/D

28407514.31

19518800.50

**ATTESTED**

Siddh
Principal
Shivaji Mahavidyalaya
Gadchiroli

28407514.31

19518800.50

N.S.S.Advance Refund

25000.00

PAID TO APPROPRIATE AUTHORITIES**LOAN FROM**

Shivaji Shikshan Prasarak Mandal
Principal 2870.00
President 84718.00

TRANSFERRED FROM

No Grant A/c

157892.00

150000.00

Bank Loan 286000.00
Bhandara Urban Co-Op. Bank 13200.00
D.C.P.S. 842014.00
Festival Advance 150000.00
G.S.L.I.C. Claim Staff 35288.00
G.P.F. Subscription 922800.00
G.S.L.I.C. 31250.00
Income Tax 1137100.00
L.I.C. 1031838.00
Nagri Sah.Pat.Sanstha 534000.00
Non-Teaching Subscription 90520.00
Professional Tax 73350.00
Society Loan Instalment 1471400.00

6618760.00

G.P.F. LOAN

Paid to Staff

1121482.00

TRANSFERRED TO

No Grant A/c

100000.00

LOAN REFUND

Shivaji Shikshan Prasarak Mandal
Principal 2870.00

62870.00

CLOSING BALANCES**State Bank of India**

A/c No.11267740440 141449.89
A/c No.11267740451 86887.47
Bank of Maharashtra 1089949.00
Cash in hand 207.45

1318493.81

TOTAL :-

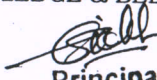
28740406.31

TOTAL :-

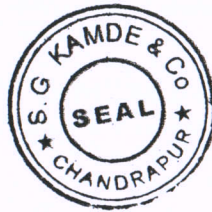
28740406.31


THE ABOVE RECEIPTS & PAYMENTS ACCOUNT IS DRAWN FROM BOOKS OF ACCOUNTS MAINTAINED AND SHOWS A TRUE & FAIR VIEW TO THE BEST OF MY KNOWLEDGE & BELIEF.

CHANDRAPUR
07-07-2017



Principal
Shivaji Mahavidyalaya
SHIVAJI MAHAVIDYALAYA
GADCHIROLI

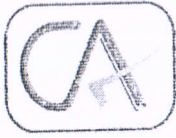
FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT




S.G. KAMDE
PROPRIETOR
M.NO. 101589

ATTESTED


Principal
Shivaji Mahavidyalaya
Gadchiroli



AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code-442605

CA Avi Narendra Bhojar
Email:- caavibhojar@gmail.com
Mob No:- 7057463111, 07132-232024

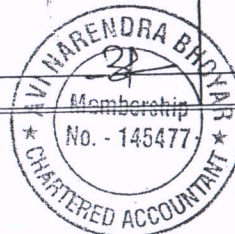
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SHIVAJI MAHAVIDYALAYA, GADCHIROLI, TAH. DIST. GADCHIROLI
SENIOR COLLEGE (NO GRANT)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To, Opening Balance:-</u>			<u>By, Remuneration Paid to:-</u>		
Cash In Hand	190.00		Clock Hour Basis Lecturer	1,481,233.00	
SBI Bank A/c No. 9833	384,576.00	384,766.00	No Grant Staff	223,000.00	1,704,233.00
<u>To, Fees Collected From</u>			<u>By, Contingencies Expenses:-</u>		
<u>Students:-</u>			Advertisement Expenses	11,400.00	
Admission Fees	15,495.00		Bank Commission & Charges	6,921.37	
College Examination Fees	80,850.00		Carting & Transporting Charges	4,378.00	
College Magzines Fees	20,850.00		Electricity Charges	18,450.00	
Cycle Stand	21,540.00		Extra Curricular Activities	1,943.00	
Development Fees	323700		Game & sports	5,000.00	
Extra curricular Activities	21,175.00		Miscellanious Expenses	925.00	
Identy Card	4,325.00		Municipal Tax	23490	
Laboratory Fees	29,530.00		Newpaper & Magzine Subsription	2,540.00	
Library Fees	38,490.00		Plumbing Fitting Expenses	12,429.00	
Library Fees Tiket	10,785.00		Printing & Collage Exam	61,625.00	
Maintanance Fees	216100		Refreshment Expenses	5,595.00	
Medical Exam from fee	3,165.00		Stationery & Printing Expenses	14,580.00	
Other Fees	150.00		T.A. & D.A. Expenses	3,593.00	
Project Fees	200.00		Telephone Charges	846.00	173,715.37
Phy. Efficienc test Fees	3,165.00		<u>By, Software</u>	23,000.00	
Practical Fees	3,200.00		<u>By, Generator Maintenance</u>	2,430.00	
Reading Room Fees	10,785.00		<u>By, Building Maintenance</u>	20,105.00	
Registration Fees	10,830.00		<u>By, Repairs & Maintenance</u>	5,940.00	
Sports &Gymkhana	32,100.00		<u>By, Electric Fitting & Repairing</u>	92,719.00	144,194.00
Student aid Fund	20,750.00		<u>By, Geogdraphy Deptt. Expenses</u>	4,995.00	
Tution Fees	892,596.00	1,759,781.00	<u>By, Home Economics Deptt. Exp.</u>	16,999.00	
<u>To, Fees For University</u>			<u>By, Science Deptt. Expenses</u>	36,000.00	
<u>Collected From Student:-</u>			<u>By, I.T. Practical Exam Expenses</u>	6,000.00	63,994.00
Annual Fees	27,500.00		<u>By, Non Recurring Expenses:-</u>		
Ashwamedh Fees	6,593.00		Furniture Purchase	146,000.00	
Convocation Fees	96100		Library Books Purchase	47,033.00	
Disaster management Cell	2,190.00		Crackary Purchase	1,220.00	
E. Suvidhya	10,975.00		Steel Board	34,290.00	228,543.00
Enrollment Fee	17,225.00		<u>By, University Examination Fee</u>		840,483.00
Environment Studies Fee	1,050.00		<u>By, NAAC Process Fee</u>		28,750.00
Immigration Fee	5400		<u>By, Professional Tax Paid</u>		15,400.00
Medical Test form	725		<u>By, Fees Refund to students</u>		4,000.00
N.S.S. Fee	11620		<u>By, Loan From:-</u>		
Students Medical Aid	1,100.00		Shivaji Shikekshan Prasarak		
fund	1,100.00		Mandal		6,000.00
Students Union fee	1,100.00				
Uni. Students Aid Fund	1,100.00				
Uni. Exam Fees	686,481.00				
Uni. Practuical Exam Fees	66,472.00				
University Game Fees	5,500.00	942,231.00			
Total.....		3,101,178.00	Total.....		2,656,542.37

ATTESTED

Signature
Principal
Shivaji Mahavidyalaya
Gadchiroli





AVI NARENDRA BHOYAR
 CHARTERED ACCOUNTANT
 23,24, Battuwar Complex,
 Chandrapur Road, Gadchiroli
 Pin Code-442605

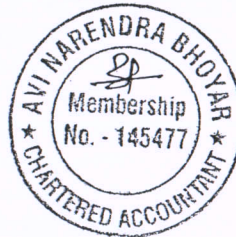
CA Avi Narendra Bhojar
 Email:- caavibhojar@gmail.com
 Mob No:- 7057463111, 07132-232024

C/F.....		3,101,178.00	C/F.....		2,656,542.37
To, Professional Tax from CHB Lecturer		14,400.00	<u>By, Fees Paid to Gondwana University:-</u>		
<u>To, Other Receipts:-</u>			Annual Fees	133,000.00	
N.S.S. Advance refund	55,000.00		Aswamedh Fees	25,536.00	
From Grnted a/c	100,000.00		Disaster Management	10,640.00	
		155,000.00	Cell Fees	53,200.00	
<u>To, Loan From:-</u>			E. Suvidha	56,450.00	
Shivaji Shilkehan Prasark Mandal		902,679.00	Enrollment Fees	1,100.00	
			Environment Fees	3,417.00	
			Medical Exam Form Fee	10,640.00	
			N.S.S. Fees	5,320.00	
			Student Aid Fund	5,320.00	
			Student Medical Aid Fund	5,320.00	
			Students Game Fee	26,600.00	
			Students Union Fee	5,320.00	
					341,863.00
			<u>By, Advance Transfer From Grant</u>		150,000.00
			<u>By, N.S.S. Advance Paid</u>		45,000.00
			<u>By, Closing Balance:-</u>		
			Cash In Hand	521.00	
			SBI Bank A/c No. 9833	412,160.63	
					412,681.63
Total.....		4,158,857.00	Total.....		4,158,857.00

In my opinion and to the best of my information & belief and according to the explanation given to me, the Receipt & Payment Account of the, Shivaji Mahavidyalaya, Gadchiroli, Dist. Gadchiroli shows the true and fair view as prepared from books of accounts.

Place : Gadchiroli
 Date : 23/12/2017

Siddh
 Principal
 Shivaji Mahavidyalaya
 For, SHIVAJI MAHAVIDYALAYA, GADCHIROLI
 TAH. DIST. GADCHIROLI



Sammant
 AVI NARENDRA BHOYAR
 CHARTERED ACCOUNTANT
 MEM.NO.145477

ATTESTED

Siddh
 Principal
 Shivaji Mahavidyalaya
 Gadchiroli

S. G. KAMDE & CO.
CHARTERED ACCOUNTANTS

Office : Sakharkar Building, Near Old L.I.C. Office, Jatpura Gate, Chandrapur. Ph # 07172-253526

Residence : Near Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur. Ph # 07172-273555

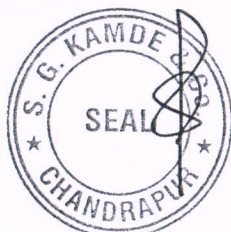
SHIVAJI MAHAVIDYALAYA, GADCHIROLI
SENIOR COLLEGE

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1-4-2017 TO 31-3-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY TEACHING STAFF	
State Bank of India		Basic Pay	4461697.00
A/c No.11267740440	141449.89	A.G.P.	1127000.00
A/c No.11267740451	86887.47	D.A.	7444930.00
Bank of Maharashtra	1089949.00	H.R.A.	573850.00
Cash in Hand	207.45	T.A.	153520.00
	1318493.81	Incentive Allowance	221619.00
		Special Allowance	21400.00
			14004016.00
GRANT IN AID		ARREARS TO TEACHING STAFF	
Joint Director of Higher Education Nagpur		Arrens	521287.00
Salary	19102710.00		
Arrens	1373024.00	SALARY NON TEACHING STAFF	
Remuneration For CHB	780480.00	Basic Pay	1601960.00
Lecturer		A.G.P.	391800.00
Medical Reimburshment	22510.00	D.A.	2653922.00
E.B.C. Concession	360.00	H.R.A.	199376.00
	21279084.00	T.A.	88800.00
		Incentive Allowance	111222.00
			5047080.00
FEES COLLECTED FROM STUDENTS		ARREARS TO NON-TEACHING STAFF	
Admission Fee	5850.00	D.A.Arrens	881674.00
College Examination Fees	60975.00		
College Magazines Fees	38450.00	Remuneration to CHB Lecturer	592800.00
Cycle Stand	16260.00	Medical Reimburshment	22510.00
Extra Curricular Activities	15640.00		2106936
Games,Sports & Gymkhana	46040.00	CONTINGENCIENS EXPENSES	
Identity Card	9800.00	Audit Fee	8000.00
IT Computer Lab Fee	74000.00	Bank Commission & Charges	5337.00
Library Fees	38380.00	T.D.S.Charges	2000.00
Library Ticket	8130.00	Electrical Material & Fitting	8967.00
Medical Examination Fee	7840.00	Transporting	170.00
Phy. Efficiency Test Fee	7860.00	Electricity Charges	137480.00 ✓
Practical Fee	39500.00	Extra Curricular Activities	41695.00
Prospectus	45000.00	Game & Sports	50929.00
Reading Room	8130.00	College Garden	1120.00
Registration Fee	8130.00	Miscellenous Expenses	674.00
Student aid Fund	11760.00	Munciple Tax	82318.00
Tution Fees	290400.00	News Paper & Magzine	26233.00
	732145.00	Postage & Telegrame	1290.00 ✓
		Printing & Collage Exam	47384.00
		T.A. & D.A. Expenses	16397.00
		Telephone Charges	21384.00 ✓
		Genrator Maintanance	900.00
		Magzine Subscription	8800.00
		Student Medical Test Fee	2500.00
		Printing & Statibnery	14932.00 ✓
			478510.00
		REPAIRING & MAINTANANCE	
		Building Maintnance	1990.00
		Computer Repairs & Maint.	7400.00 ✓
		Ground Maintanance	29900.00
		Xerox Machine Maintanance	11775.00
		Equipment Maintanance	4480.00
			55545.00
TOTAL :- C/D	23329722.81		21603422.00

ATTESTED

S. G. Kamde
Principal
Shivaji Mahavidyalaya
Gadchiroli



266566

TOTAL :- B/D 23329722.81 21603422.00

FEES FOR UNIVERSITY COLLECTED

FROM STUDENTS

Annual Fee	48750.00
Ashwamedh Fee	11760.00
Convocation Fee	
Disaster Management Cell Fee	3920.00
E.Suvidha	19600.00
Enrollment Fee	27250.00
Environment Studies Fee	14400.00
Immigration Fee	850.00
N.S.S.Unit Fee	8120.00
Medical Test Form	1090.00
Student Medical Aid Fund	1960.00
Student Union Fee	1960.00
Student Welfare Fund	1960.00
Student Aid Fund	1960.00
Uni. Exam Fee	390406.00
Uni.Practical Exam.Fee	
University Games Fee	9800.00

543786.00

RECEIVED FROM UNIVERSITY

University Exam Advance	332400.00
Dist.Collection Centre Adv.	40000.00

372400.00

COLLECT FROM STAFF

Bank Loan	198000.00
Bhandara Urban Co-Op. Ban	9900.00
D.C.P.S.	922902.00
G.S.Accident Insurance	19116.00
Festival Advance	140000.00
G.P.F. Subscription	1303478.00
G.S.L.I.C.	28200.00
Income Tax	1616500.00
L.I.C.	1043641.00
Nagri Sah.Pat.Sanstha	271500.00
Non-Teaching Subscription	93900.00
Professional Tax	82000.00
Society Loan Instalment	1831600.00

7560737.00

G.P.F. LOAN

Joint Director(H.E.) Nagpur

1230000.00

OTHER RECEIPTS

Bank Interest 2640.00

LOAN FROM

Shivaji Shikshan Prasarak 133618.00

Recovery 16080.00

TOTAL B/D 33188983.81 22682080.00

NON RECURRING EXPENSES

Watch Purchase	1050.00
✓Library Books	23259.00

24309.00 ✓

EXPENDITURE ON BEHALF OF UNIVERSITY

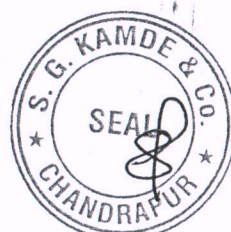
Dist.Collection Centre Adv.	40000.00
University Exam Advance	327252.00

367252.00

FEES PAID TO UNIVERSITY

Annual Fee	99375.00
Ashwamedh Sports	19080.00
Continuation of Affiliation Fee	16000.00 ✓
Disaster Management Cell Fee	7950.00
E.Suvidha	39750.00
Enrollment Fee	45950.00
Environmental Fee	6525.00
Examination Fee	388122.00
Medical Test Form Fee	1870.00
N.S.S.Unit Fee	7950.00
Online Processing Fee	750.00
Student Aid Fund	3975.00
Student Medical Aid Fund	3975.00
Student Welfare Fund	3975.00
Students Games Fee	19875.00
Students Union Fee	3975.00
Yearly Affiliation Fee	18000.00

687097.00



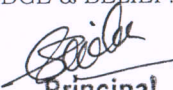
ATTESTED

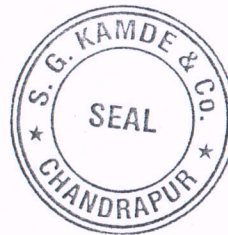
S. G. Kamde
Principal
Shivaji Mahavidyalaya
Gadchiroli

TOTAL :- B/D	33188983.81	TOTAL :- B/D	22682080.00
TRANSFERRED FROM		PAID TO APPROPRIATE AUTHORITIES	
No Grant A/c	200000.00	Bank Loan	198000.00
		Bhandara Urban Co-Op. Bank	9900.00
		D.C.P.S.	920744.00
		Festival Advance	140000.00
		G.S.Accident Insurance	19116.00
		G.P.F. Subscription	1303478.00
		G.S.L.I.C.	28200.00
		Income Tax	1616500.00
		L.I.C.	1043641.00
		Nagri Sah.Pat.Sanstha	271500.00
		Non-Teaching Subscription	93900.00
		Professional Tax	82000.00
		Society Loan Instalment	1831600.00
			7558579.00
		G.P.F. LOAN	
		Paid to Staff	1230000.00
		LOAN REFUND	
		Shivaji Shikshan Prasarak Mandal	7900.00
		CLOSING BALANCES	
		State Bank of India	
		A/c No.11267740440	207666.89
		A/c No.11267740451	95276.47
		Bank of Maharashtra	1607411.00
		Cash in hand	70.45
			1910424.81
TOTAL :-	33388983.81	TOTAL :-	33388983.81

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT IS DRAWN FROM BOOKS OF ACCOUNTS MAINTAINED AND SHOWS A TRUE & FAIR VIEW TO THE BEST OF MY KNOWLEDGE & BELIEF.

CHANDRAPUR
11-07-2018



Principal
Shivaji Mahavidyalaya
GADCHIROLI



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT


S.G. KAMDE
PROPRIETOR
M.NO. 101589

ATTESTED


Principal
Shivaji Mahavidyalaya
Gadchiroli