VILAS GADEWAR & CO. CHARTERED ACCOUNTANTS NAGPUR.

# SHIVAJI MAHAVIDYALAYA, GADCHIROLI. SENIOR COLLEGE ACCOUNT.

2011-12

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2012.

SALARY AND ALLOWANCES   Palls to the Teaching Staff   Salar Pay   S722287 00   Grade Pay   S72	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
Salary Clant	77000000	Alloon	AWOUNT	IAIMENIO	STATE OF THE STATE	AIII O III I	7
Paid to the Tacching Staff.   Spring Oran.	GRANT - IN AID.			SALARY AND ALLOWANCES.			
Arranse of 8 in Pay Salary Grant.    1373852.00   12378852.00   Glide Pay   952887.00   Page 12389.00   Page 12389.00   Page 1339.00   Page 1	Salary Grant.	11865550.00					
Age	·		12378852 00		3722287.00		
Be   MBURSEMENT OF FEES FROM GOVT.   B   B   B   B   B   B   B   B   B	· · · · · · · · · · · · · · · · · · ·	31002.00	12070002.00	•			
RE-IMBURSEMENT OF FEES FROM GOVT   E.B. C. BILLS				*			
COLLECTED FROM STUDENTS   19498.00   5,9pacill Allovances   19498.00   1,99071.00	DELIMBURSEMENT OF FEES FROM GOVT						
COLLECTED FROM STUDENTS.   Special Allowances.   2367700   7800433.00			4005.00	W 1800 1800 1800			
Special Allowances.   23677.00   7800433.0	E.B.C. BILLS.		4905.00	5 25 36	Andrew Control of the		
Paid to the Non Teaching Staff.   Basic Pay.   1260/290 00   Carden Montes				2000 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			
Second Second Continues   27959.00   Contin				Special Allowances.	23677.00	7800433.00	
Basic Pay   1800/200	COLLECTED FROM STUDENTS.	4		Paid to the Non Teaching Staff			
Admission fees. 2799.00 Grade Pay. 291200.00 Admission fees. 3270.00 BA 73458.00 BA 73458.					1260200 00		
Admission form fees. 3270.00	The same of the sa	27050.00		,			
College Examination fees.   75990.00						50	
Caution Money	, , , , , , , , , , , , , , , , , , , ,						
Extra Curicular Activities   19879 00   2559073.00   1035985   1046118   137720.00   139978.00   139							
Identity Cards	•	1 1	,				
Liabray   Books   13772 00   Arears of D.A. Paid to the Teaching Staff.   11719 1 00   40038 00   15722	•			Incentive Allowances.	89799.00	2559073.00	10359506.0
Magazine Fees.   52425 00   Paid to the Non. Teaching Staff.   40038.00   15722	· ·	13855.00					
Medical Examination fees.   20885.00   Physical Efficiency Test fees.   21280.00   5 th Pay Arrears Salary Paid.   Earmed Leave Encashment.   106488   106		137720.00		Arrears of D.A. Paid to the Teaching Staff.		117191.00	
Physical Efficiency Test fees.   13978.00   137525.0	Magazine Fees.	52425.00		Paid to the Non - Teaching Staff.		40038.00	157229.0
Practical fees.   139978.00	Medical Examination fees.	20985.00		79 ×		(Programme Advisor Autoritation	
Practical fees   139978.00	Physical Efficiency Test fees.	21260.00		6 th Pay Arrears Salary Paid.			513302.0
Sports & Gymkhana fees.   137525 00   2081680 00   2081680 00   2081680 00   2081680 00   22789 00   Cycle Stand fees.   22789 00   Cycle Stand fees.   10240 00   5172 00   Stationary & Printing Expenses.   36626 00   Stationary & Printing Expenses.   36626 00   Stationary & Printing Expenses.   36626 00   Conveyance & Travelling.   38822 00   Subscription to News papers.   16360 00   University Examination fees.   124500 00   Students Aid Fund.   18483 00   Cycle Stand fees.   124500 00   Students Aid Fund.   18483 00   Cycle Stand fees.   124500 00   Students Aid Fund.   18483 00   Cycle Stand fees.   124500 00   Students Aid Fund.   18483 00   Cycle Stand fees.   18483	Practical fees.	139978.00				,	1064882.0
Tuitton fees. 266 f880,00 Cycle Stand fees. 22789,00 Registration fees 10240,00 Reading Room fees 10240,00 Statlonary & Printing Expenses. 3626,00 Conveyance & Travelling. 38822,00 Statlonary & Printing Expenses. 3626,00 Conveyance & Travelling. 38822,00 Conveyance & Travelling	Sports & Gymkhana fees.	1					154080.0
Cycle Stand fees.         22788,00 negistration fees         10240,00 standing Room fees         Continue Fee Printing Expenses.         35626,00 standing Room fees.           Reading Room fees.         5172,00 stationary & Printing Expenses.         35626,00 standing Room fees.         38822,00 standing Room fees.           Conveyance & Travelling.         38822,00 standing Room fees.         16850,00 standing Room fees.         16850,00 standing Room fees.           Development fees.         111400,00 standing Charges.         5550,00 standing Charges.         5850,00 standing Charges.           Recovery from Scholarship A/c.         40330,00 standing Charges.         164830,00 standing Charges.         22389,00 standing Charges.           FEES COLLECTED FROM STUDENTS. for Payments to Nagour University.         76700,00 standing Charges.         4000,00 standing Charges.         4000,00 standing Charges.           Ashwamedh fees.         132050,00 standing Charges.         31700,00 standing Charges.         4000,00 standing Charges.         4000,00 standing Charges.           Convocation fees.         17195,00 stater management Cell fees.         17195,00 standing Charges.         4000,00 standing Charges.         4000,00 standing Charges.           Envolment fees.         44445,00 standing Charges.         4000,00 standing Charges.         4000,00 standing Charges.         5970,00 standing Charges.           Envolment fees.         1945,00 standing Charges. <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	•						
Registration fees         10240 00         Stationary & Printing Expenses.         36526 00           Reading Room fees.         5172 00         Conveyance & Travelling.         33822 00           Liabrary Ticket.         5172 00         Uniforms to Peon.         1925 00           Other fees.         111400 00         3026045 00         Book Binding Charges.         5850 00           Development fees.         124500 00         Book Binding Charges.         6850 00           Recovery from Scholarship A/c.         40330.00         164830.00         Telephone Bills & Charges.         22398.00           FEES COLLECTED FROM STUDENTS.         132050.00         Advertisements.         9600.00           For Payments to Nagpur University.         132050.00         Advertisements.         9600.00           Ashwamedh fees.         31700.00         Wages Paid.         100.00           Convocation fees.         17195.00         Website renewal Expenses.         3000.00           Disaster management Cell fees.         17195.00         Computer Maintanance         1000.00           Enrollment fees.         4445.00         Repairs of Equipments.         5970.00           Enrollment fees.         21000.00         Repairs of Equipments.         5970.00           Conference & Seminar.         9470.00	Cycle Stand fees.	1		CONTINGENCIES;			
Reading Room fees.   5172.00   Subscription to News papers.   16390.00   1925.00   1	Registration fees	10240.00			· ·	35626.00	
Liabray Ticket.	Reading Room fees.						
Mantenerace fees.         78160.00         Uniforms to Peon.         1925.00           Other fees.         111400.00         3026045.00         Book Binding Charges.         5850.00           Development fees.         124500.00         Repairs & Maintanance of Building.         102816.00           Students Aid Fund.         40330.00         164830.00         Telephone Billis & Charges.         22398.00           Recovery from Scholarship A/c.         3297.00         Fees Collected From Students.         66340.00           FEES COLLECTED FROM STUDENTS.         767 Payments to Nagpur University.         77600.00         Advertisements.         9600.00           Annual fees         132050.00         Ashwamedh fees.         9600.00         4000.00           Convocation fees.         77600.00         Wages Paid.         100.00           Disaster management Cell fees.         17195.00         Repairs of Equipments.         5900.00           Enrollment fees.         49530.00         Repairs of Equipments.         1000.00           Enrollment fees.         1945.00         Repairs of Equipments.         15745.00           Enrollment fees.         1945.00         Refershment Expenses.         15745.00           Environmental Studies fees.         5090.00         Refreshment Expenses.         32190.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Display							
Development fees   124500.00			3026045.00				
Development fees	Other 1000.	111400.00	3020043.00				
Students Aid Fund.   40330.00   164830.00   Telephone Bills & Charges.   22398.00   66340.00   66	Development fees	124500.00					
Recovery from Scholarship A/c.   3297.00   Separate Description Scholarship A/c.   3297.00   3	·		164920.00				
Recovery from Scholarship A/c.   3297.00   Repairs to Furniture.   25062.00   4705.00   4705.00   Advertisements.   9600.00	Students Ald Fund.	40330.00	164830.00		,	Charles and the first water that	
Carting & Transportation Charges	December from Cahalanahin A/a		2007.00				
Advertisements	Recovery from Scholarship A/c.	200	3297.00				
Postage charges	PPEA AND FRANCE PROMETERS	1 1					
Annual fees Ashwamedh fees. Convocation fees.  Disaster management Cell fees. Envoldha fees.  17195.00 Enrollment form fees. Enrollment form fees. Enviormental Studies fees.  Medical Test form fees. University Examination form fees.  University Examination fees. (regular)  Addit fees.  Audit fees.  Wages Paid. Website renewal Expenses. Website renewal Expenses.  Website renewal Expenses.  Wages Paid.  Wages Paid.  Wages Paid.  Wages Paid.  Wages Paid.  Website renewal Expenses.  Seption.  Computer Maintanance.  Computer Maintanance.  Seption.  Computer Maintanance.  Computer Maintanance.  Seption.  Seption.  Seption.  Seption.  Seption.  ATTESTED  3488.00  ATTESTED  3488.00  ATTESTED  3488.00  Seption.  S							
Ashwamedh fees. 31700.00 Wages Paid. 100.00 Website renewal Expenses. 3000.00 Inter University Yuwa Mohotsav. 5492.00 Computer Maintanance. 5492.00 Computer							
Convocation fees.  77600.00  Disaster management Cell fees.  E- Suvidha fees.  Enrollment fees.  Environmental Studies fees.  Environmental Studies fees.  Medical Test form fees.  University Examination form fees.  University Examination fees.  University Examination fees. (regular)  Tool.00  Website renewal Expenses.  Suppose the properties of Equipments of Equip				Audit fees.			
Disaster management Cell fees.  E- Suvidha fees.  Enrollment fees.  Enviormental Studies fees.  Enviormental Studies fees.  University Examination form fees.  University Examination fees. (regular)  Inter University Yuwa Mohotsav.  Computer Maintanance. 4.44  Repairs of Equipments.  College Garden Expenses.  College Garden Expenses.  44445.00  Conference & Seminar.  9470.00  Refreshment Expenses.  ATTESTED  3488.00  Bank Commission.  Games & Sports Expenses.  Photo framing Expenses.  Miscellaneous Expenses.  Miscellaneous Expenses.  Stylingial  Styling	127 177 2777	31700.00		Wages Paid.		100.00	
Disaster management Cell fees.  E- Suvidha fees.  Enrollment fees.  Enrollment form fees.  Enviormental Studies fees.  Medical Test form fees.  University Examination form fees.  University Examination fees. (regular)  Inter University Yuwa Mohotsav.  Computer Maintanance. 4.4.4  Expenses.  College Garden Expenses.  College Garden Expenses.  Seminar.  Pefreshment Expenses.  ATTESTED  3488.00  Bank Commission.  Games & Sports Expenses.  Photo framing Expenses.  Miscellaneous Expenses.  Miscellaneous Expenses.  Sidea in the University Yuwa Mohotsav.  Computer Maintanance. 4.4.4  Expenses.  Sport.  Sport.  Supplied in the University Yuwa Mohotsav.  Computer Maintanance. 4.4.4  Expenses.  Sport.  Sport.  Supplied in the University Yuwa Mohotsav.  Computer Maintanance. 4.4.4  Expenses.  Sport.  Supplied in the University Yuwa Mohotsav.  Computer Maintanance. 4.4.4  Expenses.  Sport.  Supplied in the University Yuwa Mohotsav.  Computer Maintanance. 4.4.4  Expenses.  Sport.  Supplied in the University Yuwa Mohotsav.  Computer Maintanance. 4.4.4  Expenses.  ATTESTED  Supplied in the University Yuwa Mohotsav.  Supplied in the University Yuwa Mohotsav.  Supplied in the University Expenses.  Sport.  Supplied in the University Yuwa Mohotsav.  Supplied in the University Yuwa Mohots	Convocation fees.	77600.00		Website renewal Expenses.		3000.00	
Disaster management Cell fees. E- Suvidha fees. Enrollment fees. Enrollment form fees. Enviormental Studies fees.  Medical Test form fees. University Examination fees. (regular)  Disaster management Cell fees.  17195.00  44445.00 Repairs of Equipments. College Garden Expenses. College Garden Expenses. Conference & Seminar.  9470.00  Enrollment form fees.  21000.00  Repairs of Equipments. College Garden Expenses.  9470.00  ATTESTED  3488.00  Bank Commission. Games & Sports Expenses. Photo framing Expenses. Miscellaneous Expenses. Miscellaneous Expenses.  Gadenroll  4273						5492.00	
E- Suvidha fees. Enrollment fees. Enrollment form fees. Enrollment form fees. Enviormental Studies fees. Enviormental Studies fees.  Medical Test form fees. University Examination fees. University Examination fees. (regular)  E- Suvidha fees.  44445.00 49530.00 College Garden Expenses. Conference & Seminar. Refreshment Expenses. Bank Commission. Games & Sports Expenses. Photo framing Expenses. Miscellaneous Expenses. Miscellaneous Expenses.  5970.00 47745.00 4770.00	Disaster management Cell fees.	17195.00		•			
Enrollment fees.  Enrollment form fees.  Enviormental Studies fees.  Enviormental Studies fees.  Medical Test form fees.  University Examination fees. (regular)  Enviormental Studies fees.  Medical Test form fees.  University Examination fees. (regular)  College Garden Expenses.  Conference & Seminar.  Refreshment Expenses.  Bank Commission.  Games & Sports Expenses.  Photo framing Expenses.  Miscellaneous Expenses.  Miscellaneous Expenses.  Gadenroli  College Garden Expenses.  4470.00  ATTESTED  3488.00  3219.00  3219.00  36888.00  Photo framing Expenses.  Miscellaneous Expenses.  Miscellaneous Expenses.  Gadenroli  College Garden Expenses.  470.00  4273				·			
Enrollment form fees. Enviormental Studies fees.  Medical Test form fees. University Examination fees. (regular)  1945.00 21000.00 21000.00 21000.00 21000.00 21000.00 21000.00 21000.00 21000.00 21000.00 21000.00 21000.00 21000.00 21000.00 3219.00 3219.00 3219.00 36988.00 21000.00 3219.00 36988.00 36988.00 21000.00 36988.00				College Garden Expenses 4.4.1			
Enviormental Studies fees.  Medical Test form fees. University Examination form fees. University Examination fees. (regular)  Refreshment Expenses. Bank Commission. Games & Sports Expenses. Photo framing Expenses. Miscellaneous Expenses.  Miscellaneous Expenses.  Gadenroli  ATTESTED  3488.00 3219.00 3219.00 326888.00 36888.00 4273							
Medical Test form fees.  University Examination form fees.  University Examination fees. (regular)  Bank Commission.  Games & Sports Expenses.  Photo framing Expenses.  Miscellaneous Expenses.  Miscellaneous Expenses.  Gadebroli  3219.00 36888.00 250.00 4273		1			1		
University Examination form fees. University Examination fees. (regular)  Games & Sports Expenses. Photo framing Expenses. Miscellaneous Expenses.  Games & Sports Expenses.  250.00 Miscellaneous Expenses.  Gadehiroli  4273							
University Examination fees. (regular)  Photo framing Expenses.  Miscellaneous Expenses.  Gadenroli  250.00  1291.00  4273				^			
Miscellaneous Expenses.  Miscellaneous Expenses.  Miscellaneous Expenses.  Miscellaneous Expenses.  Gadchiroli  1291.00  4273				Allync		1	
Gadenroli	Oniversity Examination lees. ( regular )	369551.00		Tincipal	r		407270
				· · · · · · · · · · · · · · · · · · ·		1291.00	427372.
TOTAL C EL 756406 001 45677000 001 TOTAL C EL 1 406760	·	TOTAL .C.F 756106.00	15577929.00	Gadehiroli	TOTAL .C.F		12676371.

WILAS GADEWAR & CO. CHARTERED ACCOUNTANTS NAGPUR.	TOTAL B.F 756106	5.00 15577929.00	TOTAL B.F		12676371.00
niversity Late fees.	8150	0.00	College Magazines Expenses.	33000.00	
University Games fees.	26625	1	Printing & College Examination.	98929.00	
University .Practical Examination fees.	19864		Extra Curricular Activity Expenses.	96096.00	
University Immigration fees.		0.00 810985.00	Electric Fitting Expenses.	17604.00	
Students Aid Fund.	5287		Muncipal Taxes.	11532.00	
	5287		Revenue Tax.	792.00	
Students Medical Aid Fund. Students Union fund.	5287	1	Water Tax.	1612.00	259565.00
			VValer rax.		
Students Welfare fund.	5287	21148.00	Can Don't Evnances	3461.00	
			Geo Deptt Expenses.	15912.00	
			Homo Eco Deptt Expenses.	4500.00	H. Carlotte
RECEIVED FROM NAGPUR UNIVERSITY.			I.T Practical Expenses.		26873.00
Distt Collection Centre Advance.	150000		Enviormental Studies Expenses.	3000.00	20073.00
University Examination Advance.	30000	180000.00			
			NON - RECURRING EXPENSES.		
			Furniture	34453.00	
			Liabrary Books.	281528.00	
RECOVERY FROM STAFF.			Steel Board.	18302.00	
Festival Advance.	25250	0.00	Battery Purchased.	25000.00	
Salary Advance.	79000		Scientific Appratus Purchased.	115900.00	
Calary / lavarios.			Ceiling fan.	3750.00	
			Green Board Purchased.	8700.00	
COLLECTED FROM STAFF.			Table Glass.	1165.00	
The second secon			Crockary Purchased.	2440.00	491238.00
PROVIDENT FUND OF STAFF.	702000	200	Clockary Fulchased.	2 110.00	
From Regular Salary.	702000		EXPENDITURE ON BEHALF OF NAGPUR UNIVERSITY.		
From 6 th Pay Arrears Salary.	513302			60000.00	
Professional Tax.	82325		Distt Collection Centre Advance.	120000.00	
L.I.C Premium.	847031	100.000	University Examination Advance.		404000 00
G.S.L.I. C Premium.	37230		University Examination form.	4000.00	184000.00
Income Tax.	710433	3.00			
<u>Loan Instalments of</u>			ADVANCE TO STAFF.		
Credit Co-op Society.	313800	0.00	Festival Allowance.	25000.00	
Credit Co-op Society.	1057070	0.00	Recovery of Salary paid to the Staff.	63342.00	88342.00
Bank.	115800	0.00			
Non Teachers Subscription.	99820	0.00 4478811.00	ADVANCES TO C.H.B. LECTURERS.	64000.00	
		,	G.P.F. Loan.	815583.00	
G.P.F. Loan.	7		G.L.I. C Claim paid to Staff.	38238.00	
Received from Jt Director ( H.E )		815583.00	B.Ed. CET Examination Advance.	22710.00	940531.00
(The state of the					
B.Ed Cet Examination Advance.	2	22710.00	NO GRANT STAFF REMUNERATION.		
D.Ed Oct Examination / Availor.			C.H.B. Lecturer's.	1333530.00	
C.L.I.C. Claim for I.I.C.		38238.00	Other Staff.	119000.00	
G.L.I.C. Claim for L.I.C.		30230.00	Additional remuneration paid.	44000.00	1496530.00
Only of Only on Managines	500	200	6 th pay Arrears Iind Instalment of G.P.F.paid to retired Staff.	7,1000.00	221398.00
Sale of College Magazines.		0.00	o th pay Arrears find installment of G.F.I. paid to retired oftan.		
Sale of Scrap.	3130	0.00 3630.00	REFUNDED TO THE GOVT.		
		0040000			216059.00
Interest on Building Reserve Fund.		23182.00	Incentive allowances.		210000.00
			DEFUNDED TO THE CTUDENTS		
RECOVERY FROM STAFF.			REFUNDED TO THE STUDENTS.		6831.00
Incentive Allowances.		43953.00	Fees.		6631.00
			ATTESTED		
			Doiel		
	TOTAL .C.F	22120419.00	Principal TOTAL .C.	F.	16607738.0

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TOTAL B.F		22120419.00	TOTAL B.F	8	16607738.00
MUR.			PAID TO NAGPUR UNIVERSITY.		
			(out of collection from students )		
			Annual fees.	122375.00	
			Enrolment fees.	56610.00	
			Enviormental 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	609676.00
			Medical Test form fees.	2810.00 10000.00	009070.00
		*	Yearly Affiliation fees.		30000.00
			Continuation of Affiliation fees.	20000.00	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	
TAKEN FROM			Income Tax paid to Govt.	710433.00	
Gadchiroli.		292702.00	Non -Teaching Subscription paid.	99820.00	2951841.00
Man, Gadeliion.		202, 02.00	R.D.		
		į	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		40000.00
			Transferred to A/c No : 1021. (Previous A/c) (Merged with B.O.M)		270835.00
			LOAN REFUNDED TO		
		2	Society (S.S.P.M)		275702.00
TOTAL	-	22413121.00	TOTAL		22272462.00
		· k	CLOSING DALANCES		
MALANCE.	rov.		CLOSING BALANCES.		
Mank of India, Gadchiroli.		,	With State Bank of India ,Gadchiroli. Account No: 1021.		
1021.	4005004.00		Account No: 1021. Account No: 1022.	1194104.33	
1022.	1095234.33		Account No: 1022. Account No: 1023.	63285.97	
1023.	170409.97		Bank of Maharashtra, Gadchiroli.	420849.00	
Marashtra.	271681.00	1537705.75	Cash Balance.	125.45	1678364.75
	380.45	1537/05.75	Casti Balance.		
GRAND TOTAL		23950826.75	GRAND TOTAL		23950826.75

# CERTIFICATE.

For the year Ended 31st March 2012. Agrees with the Books of Accounts maintained, 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

Principal
Shivaji Mahavidyalaye
Gadeniroli

Shivaji Manadolalaya Gadehiroli CORRESPONDANT.



# SHIVAJI MAHAVIDYALAYA GADCHIROLI.

Granted. 2012-13

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2013.

RECEIPTS	AMOUNT	AMOUNT	PAYMENT8	AMOUNT	AMOUNT
			SALARY AND ALLOWANCES.		
RECEIVED FROM STUDENTS.( Out of Scholarship Bills )			Paid to the Teaching Staff.		
Admission fees.	5435.00			3596368.00	
Registration fees	6170.00		Basic Pay.	928600.00	
Liabrary fees.	37070.00		Grade PAY	2804400.00	
Games & Sports fees.	41540.00		D.A.	514065.00	
Physical Efficiency Test fees.	6595.00		H.R.A.	86957.00	
College Magazine fees,	16850.00		T.A.		
	3105.00		Tribal Allowances.	178278.00	8 <b>13266</b> 8
Reading Room fees.	3105.00		Other Allowances.	24000.00	0132000
Liabrary Tickets fees.	76485.00				
Laboratory fees	12665.00		Paid to the Non Teaching Staff.		
Cycle Stand fees.	35775.00		Basic Pay.	1052885.00	
Admission form fees.			Grade Pay	238213.00	
Tuition fees.	391700.00		D.A.	799572.00	
Medical Test fees.	6595.00		H.R.A.	129110.00	
Identity cards fees.	4820.00			25040.00	
College Examination fees.	46275		T.A.	72223.00	2317043
Extra Curicular Activities.	15115.00		Tribal Alowances		
D.T.C. fees.	900.00		THE OTAEF		
Miscellaneous fees.	8630.00	718830.00	ARREARS OF SALARY PAID TO THE STAFF.	1240050.00	
MISCENATIONAS TOCS.	And the second s		As Per 6 th Pay Commission.		
Enviornment fees		8200.00	Arrears of D.A. ( Previous )	182960.00	178098
EUAIOIIIIII 1962			Arrears of H.R.A.	357972.00	170090
Students Aid fund.		11020.00			
			Arrears of Salary paid to the Staff.		6361
			CLOCK HOUR ASIS SALARY.		
			Paid to the Part Time Teachers.		125520
COLLECTED FROM STUDENTS			Paid to the Pait Time Teachers.		
FOR PAYMENT TO UNIVERSITY.			AND AND ALLER OF ALL ADVIDAD		
Annual fees	43125.00		NON GRANTED STAFF SALARY PAID.	48000.00	
Enrollment fees.	24410.00		Peon Remunnnation	12000.00	
Games fees.	8650.00	· · · · · · · · ·	Gardener's cum Choukidar	1 1	
	3450.00		Compuer Operator remuneration.	48000.00	
Disaster Management fees.	10350.00	-	Cycle Stand I / C.	36000.00	1.4775
Ashwamedh fees.	17250.00	- 3	Parichar.	3750.00	. 14775
E-mail fees.	19800.00			*	
Convocation ( Degree ) fees.	840.00	4	Building Tax,	11532.00	
immigration fees.	283474.00		Ground Rent.	792.00	
University Examination fees.	12439.00		Water Tax.	1612.00	1393
University Late fees.	Maria de la companya		AANTOL LAN.		
University Practical Examination fees.	28494.00		CONTINGENCIES:		
University form fees.	1500.00			30331.00	
Students welfare fund.	1725.00		Stationary Expenses.	18540.00	
Students Aid fund.	1725.00		Printing Charges.	14557.00	
Students Union fees.	1725.00		Typing & Xerox.	25931.00	1
Students Medical fees.	1575.00	460532.00	Telephone Bills.	79240.00	1
ATMMATICA INTERNATIONAL INTERN			Electric Bills.	2581.00	1
Development fees.		14100.00	Postage Charges.	4143.00	1
Students medical Aid fund.		1725.00	Carting Charges.	The state of the s	1
Students medical Aid fund.			Travelling & Conveyance (T.A. & D.A.)	54128.00	1
			A describe a manufacture of Charges	7400.00	1
		<u></u>	Bank Charges.	897.00	1
		_	D.D. Commission.	2802.00	2
			Principal Principal		
* TOTAL	C.F.	1214407.00		TAL C.F. 240550.00	12581

	WILLS GADEWAR & CO. CHARTERED ACCOUNTANTS NAGPUR.	TOTAL B.F.		1214407.00		TOTAL B.F.	240550.00	12581514.00
ļ	RE-IMBURSEMENT OF FEES FROM GOVT.			, .	Electrical Materials Consumed.		30474.00 1430.00	
1	E.B.C.Bills			2119.00	Washing & Cleaning Charges.		5600.00 520.00	
	GRANT IN AID.				Rubber Stamps. Banner Printing.		2980.00	
	Salary Grant. Arrears of Salary Grant.		10618510.00		Principals Annual Conference.  Teacher's reference Books.		2500.00 1600.00	
	(As per 6th pay Commission)		1240050.00		Garden Development Expenses 4.4.1		1100.00 10900.00	
	Arrears of D.A. Salary Grant. Arrears of H.R.A. Grant.		343897.00 357972.00		Computer Materials Consumed. Godown Charges.		350.00	
-	Re-imbursement of Medical Bill. Part Time Teachers Salary Grant.		30871.00 125520.00	12716820.00	Repairs of Building. Repairs of Electric.		6920.00 250.00	
	Part Time Teachers Salary Static.		120020.00	12710020.00	Hardwares Consumed		6974.00 <b>20</b> 0.00	
	G.P.F Advance received from Govt.			75000.00	Black Board Painting. Wall & furniture Painting.		17660.00 550:00	
	G.P.F Final Withdrawl.			964974.00	Repairs of Furniture.  Office Expenses & Misc Expenses.		15739.00	
	O L LO Olaina reasived			9654.00	Awishkar Competition Expenses.  Examination Expenses.		504.00 9585.00	
	G.L.I.C. Claim received.				Subscription to News paper.		22341.00 57512.00 ~	
	Refund from C.H.B. Teacher.			64000.00	Function & festivals, Gettogather. Games Tournament Expenses.	_	36894.00	473133.00
	Magazine fees received from R.T.M.			500.00	Cost of Prospectus (Printing) Cost of dentitiy Cards.		25000.00 15750.00	
	Examination fees received from University.		204261.00		Cost of Souviniers.		35280.00	76030.00
	C.E.T. Examination fees received.		19170.00	223431.00	Home Science Practical Expenses. C.E.T. Examination Expenses.		3000.00 18650.00	21650.00
					N.S.S.A/c. Adv. Paid to Dr.Bhandarkar.			3000.00
				2			128949.00	
					Development of Science Dept.  Development of Liabrary.		54686.00	183635.00
		2	3	24	Cost of Electric fittings.			45850.00
		ė		,	MOVABLE PROPERTIES.	,	91525.00	
					Science Materials. Liabrary Books.		100216.00 37750.00	
					Sports Materials. Scanner Purchased.	1	4000.00	
					Other Dead Stock.( Ceiling Fan) Other Dead Stock.( Locks )	-	2300.00 2400.00	238191.00
					PAID TO NAGPUR GONDWANA UNIVERSITY.		10000.00	
					For Continuation fees. For Affiliation fees.		20000.00	35000.00
					For Online Process fees.  ATTESTED		5000.00	3300.00
					Echl			
				15270905.00	Principal Shivaji Mahavidyalawa	TOTAL C.F.	12	13658003.00

VILAS GADEWAR & CO. CHARTERED ACCOUNTANTS NAGPUR.	TOTAL B.F.	15270905.00	то	TAL 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.	1040484.00 49675.00 839859.00 35260.00	1090159.00	PAID TO NAGPUR UNIVERSITY  ( Out of Collection from Students )  Annual fees.  Enrolment fees.  Games fees  E- Mail Suvidha.	126000.00 73280.00 25200.00 50400.00	
Income Tax. Flag Fund. Non - Teachers Subscription. Loan Instalments.	814721.00 12800.00 94960.00 1324150.00		Enviorment fees.  D.M.C. fees.  University Examination Fees.  University Late	4220.00 10080.00 362430.00 17200.00 39162.00	
Festival ance recovery.		30000.00	University Practial Examination fees Convocation Degree fees. University form fees. Immigration fees. Other fees.	24200.00 1500.00 15400.00 92.00	749164.00
			Students welfare fund. Medical Examination fees. Students Medical Fund. Students Sangh fees. Students Aid fees. Medical Aid fund. Students Development fund. Ashwamedh fees.	40.00 3310.00 40.00 5040.00 5040.00 5000.00 24132.00	47602.00
			G.P.F. Advance. G.P.F. Final payment.	75000.00 964974.00	1039974.00
		2	G.L.I.C. Claim paid University Examination Advance paid to I / C Examiner.		9654.00 160000.00
		3	Transferred to Non Grant A/c.		160000.00
TRANSFERRED FROM No Grant A/c.		325199.00	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.	1034484.00 49075.00 839859.00 35260.00 814721.00	1083559.00
LOANS TAKEN FROM Indivisuals.		12000.00	Flag fund. Non Teachers Subscriptions  Loan instalment paid to  Karmachari Pat sanstha  Nagri Path Sanstha.  Bank Loan.  ATTESTED	12800.00 94960.00 849850.00 205200.00 269100.00	3121750.00
	TOTAL C.F.	19850013.00	Principal  Shivaji Mahavidyajaya  Gadchiroli	OTAL C.F.	20029706.00

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	VILAS GADEWAR & CO. CHARTERED ACCOUNTANTS NAGPUR.	AL B.F.	1	19850013.00	Т	TOTAL B.F.	20029706.00
<u>v</u> 2 2 2	PENING BALANCES.  with State Bank of India , Gadchiroli. Ltd.  account No : 1022.  account No : 1023.  With Bank of Maharashtra.  account No : 942.  ash Balance :	63 420	104.33 285.97 849.00 125.45	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:	371514.3 83143.9 1043879.0 134.4	7 0
	GRAND 1	TOTAL		21528377.75	GRAI	ND 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.

NAGPUR
DE 1. JUL 2019

CHARTERED ACCOUNTANTS.

Valewar

ATTESTED

Gadeniroli

Gadehiroli\
CORRESPONDANT.



CA 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:- 9561300330, 07132-232024

# SHIVAJI MAHAVIDYALAYA GADCHIROLI, DIST. GADCHIROLI

(NON-XCOMM 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.	- 1		Aditional Remunaration Paid		
A/c No:-32640849833		0.00	To Non-Teaching Staff	38,500.00	
			,		92,250.00
			By Contingencies:-		
Fees Received From			Tea & Refreshment Expenses	3,814.00	
Students:-			Bank Charges	651.00	
Other Fees	121,244.00		Practical Exam Expenses	3,600.00	
tion Fees	321,300.00		Natinal Function & festival Exp.	1,045.00	
Lam Fees	23,270.00		Misc. Expenses	860.00	
		465,814.00	Repairing Expenses 4.4.1	600.00	
					10,570.00
			Liabrary 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:-	7.	
			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-Salagy Grant Account)

ATTESTED

**AVI NARENDRA BHOYAR** 

CHARTERED ACCOUNTANT M. NO. 145477

Shivaji Mahavidyalaya Gadehiroli

# 

## 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 Cleare In Bank as on 31 March 2013

Date

Chq.No.

Amount

30.03.2014

463774.00

10742.00

10,742.00

248,358.00

BALANCE AS PER BANK AS ON 31.03.2013

248,358.00

UNMATCHED DIFFERENCE AMOUNT

ATTESTED

Principal
Mahavidyalaye
Gadchiroli

R THE YEAR ENDED 31st MARCH 2014.

	PAYMENTS	AMOUNT	AMOUNT
	SALARY AND ALLOWANCES.		
	Paid to the Teaching Staff.	0.457040.00	
	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
	Paid to the Non Teaching Staff.	*	
	Basic Pay.	992 \$80.00	992180
	A. Grade Pay	218500.00	
	D.A.	1004135.00	
	H.R.A.	121068.00	
	T.A.	24\$50.00	
	Tribal Alowances	103236.00	2461669.00
00	ADDEADS OF SALADY DAID TO THE STAFF		
00	ARREARS OF SALARY PAID TO THE STAFF.		5456435.00
00	As Per 6 th Pay Commission.	6	5456455.00
	Arrears of Incrteased D.A. Paid to the Staff.		655386.00
	Earned Leave Encashment of Salary paid to the Staff.		182832.00
	Re-imbursement 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	
		792.00	
	Land Revenue paid. Water Tax.	2400.00	108999.00
	· · · · · · · · · · · · · · · · · · ·		
	CONTINGENCIES:		
	Stationary Expenses.	22560.00	
	Printing Charges.	83573.00	
	Typing & Xerox.	11589.00	
	Telephone Bills.	6014.00	
	Electric Bills.	\$4460.00	
	Postage Charges.	3850.00	
.00	Carting Charges.	1306.00	
	Travelling & Conveyance (T.A. & D.A.)	42365.00	
.00	Advertisement Charges	6500.00	
	Bank Charges	1247.00	7
	D.D. Commission.	3121.00	
.00	Workshop Expenses.	250.00	
	Revenue Stamps.	1600.00	
	Litreture compitition 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	
	Principal Shivaji Mahavidyalaye TOTAL C.F.	004104.65	40400400.00
.00	Gadchiroli TOTAL C.F.	29,4494.00	18108139.00

# SHIVAJI MAHAVIDYALAYA GADCHIROLI.

Granted 2013.14

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2014.

				T	Υ
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
DECEMED FROM STUDENTS / Out of Scholarship Bills \			SALARY AND ALLOWANCES.		
RECEIVED FROM STUDENTS.( Out of Scholarship Bills )	0000 00				
Admission fees.	6630.00		Paid to the Teaching Staff.		
Registration fees	6840.00		Basic Pay.	3457816.00	l
Liabrary 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	
	45000.00		T.A.	86775.00	1
College Magazine fees,			Tribal Allowances.	187024.00	
Reading Room fees.	3445.00	×	The Property of the Control of the C	THE COLUMN TO SECURE SECURE SECURE	
Liabrary Tickets fees.	3445.00		Other Allowances.	24000.00	8740429.0
Laboratory fees	114050.00				
Cycle Stand fees.	13860.00		Paid to the Non Teaching Staff.		
Admission form fees.	45000.00		Basic Pay.	992\$80.00	8821801
Tuition fees.	717995.00		A. Grade Pay	218500.00	
	17930.00	,	D.A.	1004135.00	
Medical Test fees.					
Identity cards fees.	13440.00		H.R.A.	121068.00	
College Examination fees.	50080.00	,	T.A.	24\$50.00	
Extra Curicular Activities.	36225.00		Tribal Alowances	107236.00	2461669.0
D.T.C. fees.	300.00				
Enviorment Science fees.	30600.00	1321095.00	ARREARS OF SALARY PAID TO THE STAFF.		
Eliviolilletit Science 1665.	00000:00	1021000.00	As Per 6 th Pay Commission.		5456435.0
		07040 00	As Fel o til Pay Collinission.		3430433.0
Students Aid fund.		27040.00			
			Arrears of Incrteased D.A. Paid to the Staff.		655386.0
COLLECTED FROM STUDENTS					
FOR PAYMENT TO UNIVERSITY.			Earned Leave Encashment of Salary paid to the Staff.		182832.0
	112400.00		Re-imbursement of Medical Bill paid to the Staff.		30871.0
Annual fees			Re-imbursement of Medical Bill paid to the Staff.		00071.0
Enrollment fees.	50490.00		D	000450 00	
Games fees.	22475.00		Recovery Refunded to Govt.	233450.00	
Disaster Management fees.	8990.00		H.R.A.	15124.00	
Ashwamedh fees.	26970.00		Tuition fees.	222944.00	471518.0
E- Suvidha fees.	45000.00				
	44800.00		Building Tax,	105807.00	
Convocation ( Degree ) fees.				792.00	
immigration fees.	4800.00		Land Revenue paid.	1	
University Examination fees.	631119.00	· ·	Water Tax.	2400.00	108999.0
University Late fees.	6250.00		· · · · · · · · · · · · · · · · · · ·		
University Practical Examination fees.	76591.00		CONTINGENCIES:		
Development fees.	600.00		Stationary Expenses.	22560.00	
Students welfare fund.	4495.00	3	Printing Charges.	83573.00	
		,	-	11589.00	
Medical Examination form fees.	4475.00	,	Typing & Xerox.		
Students Union fees.	4495.00		Telephone Bills.	6014.00	
Students medical Aid fund.	4495.00		Electric Bills.	\$4460.00	
Students Aid fund.	4495.00		Postage Charges.	3850.00	
Maintnance fees.	360.00	1053300.00	Carting Charges.	1306.00	
Wallitilance rees.	000.00	1000000.00	Travelling & Conveyance ( T.A. & D.A. )	42365.00	
		57774 00	• • •	Contract of the second	
Examination fees collected from Pvt Students.		57771.00	Advertisement Charges	6500.00	
			Bank Charges.	1247.00	
RE-IMBURSEMENT OF FEES FROM GOVT.			D.D. Commission.	3121.00	
E.B.C.Bills		1740.00	Workshop Expenses.	250.00	
E.D. 0.0 (1)		,	Revenue Stamps.	1600.00	
			·	875.00	
	1		Litreture compitition Expenses.		
			Electric fittings Expenses. 4.4.1 ATTESTED	780.00	
			Electrical Materials Consumed.	5748.00	
			Office Maintanance Expenses. 4 4 1	7356.00	
	4		Washing & Cleaning Charges.	1300.00	
			Principal		
		0400040.00	Shivaji Mahavidual	004404.00	40400420
TOTA	L C.F.	2460946.00	Gadchiroli TOTAL C.F	294494.00	18108139.0

- VILAS GADEWAR & CO. CHARTERED ACCOUNTANTS NAGPUR.	TOTAL B.F.	2460946.00	TOTAL B.	F. 2#4494.00	18108139.00
GRANT IN AID. Salary Grant. Arrears of Salary Grant. Salary Grant ( As per 6th pay Commission )	11152550 7118 5505349 796230	1.00 9.00	Rubber Stamps. Repairs to Water Cooler. Repairs to Steel Almirah. Peon's dress & Uniform. Extra Curicular activities Expense.	320.00 15849.00 600.00 5470.00 1020.00	
Arrears of Increased D.A. Salary Grant. Leave Encashment of Salary Grant.	182832	2.00 17708142.00	Computer Maintanance. 4.4.	9540.00 1580.00	
Non Salary Grant.		632807.00	Repairs of Electric goods.	2300.00 3920.00 1245.00	
Examination fees received from R.T.M University.		6840.00	Water pipe fitting charges. Black Board Painting.	250.00	
Advance Adjusted from Teachers.		40000.00	Audit fees (for 2011 - 12, 2012 - 13) Meeting Expenses.	12000.00 500.00	
Examination fees Grant.		225000.00	Toilet & water arrangement.	12807.00 13607.00	
G.P.F Final Withdrawl.		614216.00	Income Tax Services. Subscription to Magazines.	1300.00 3621.00	
B.Ed C.E.T. Examination fees received.		16075.00	Subscription to News paper. Function & festivals, Gethering.	22292.00 71681.00	
Refund from C.H.B. Teacher.		94000.00	Other functions. Yuwa Mohotav.	20678.00 7090.00	
Recovery from 6th pay Adv recovery.		233450.00	Compitition Expenses. Volly Ball & Krida. Inter College Compitition Expenses.	14434.00 52964.00	(
INTEREST ON BANK. On Reserve fund. On Building Fund.		9004.00 9004.00	Entry fees. Ground Development. Games & Sports Compititions. Laungauge Study functions.	5550.00 3100.00 10810.00 8375.00	
Prize money for Nishigandha Magazine.		500.00	Replars of water pipe.	250.00	597647.00
G.L.I.C. Maturiry Claim		96601.00	MOVABLE PROPERTIES. Computer materials.	9700.00	
Difference of Salary Grant.		1000.00	Digital Board. Books.	430.00 122231.00	
J.E.C Examination grant		45000.00	Sports materials.  Medals & Soveniers.	7500.00 11350.00	
Primary Teacher's Concession.		574.00	Locks. Black Board.	1124.00 8640.00	
Inter Tournament Compitition A./c.		3900.00	Electric materials.	19510.00	180485.00
Bank Charges received.		843.00	Advances to Employees. Cost of Printing Prospectus.		40000.00 80905.00
Other Miscellaneous receipts.		50.00	Prize money paid.		503.00
			ATTESTED  Principal  Shivaji Mahavidyalaya		
	TOTAL C.F.	22188948.00	Gadeniroli	C.F.	19997679.00

VILAS GADEWAR & CO. CHARTERED ACCOUNTANTS NAGPUR.	TOTAL B.F.	22188948.00	TOTAL B.	F.	19007679.00
ti d					
COLLECTED FROM STAFF.  (Out of Salary Deduction)  Provident Fund Contribution.  Professional Tax.  L.I.C. Premium.  G.L.I.C. Premium.  Income Tax.  Loan Instalments of Various Accounts.  Non - Teachers Subscription.	692756.00 537700.00 44800.00 936511.00 33050.00 1253500.00 1429219.00 91400.00	1275256.00 0 0 0 0 0	PAID TO NAGPUR UNIVERSITY  ( Out of Collection from Students )  Annual fees.  Enrolment fees.  Games fees  E- Mail Suvidha.  Extra curricular fees.  D.M.C. fees.  University Examination Fees.	165750.00 88990.00 38650.00 66300.00 1150.00 13260.00 617897.00	
D.C.P.S.  Festival Advances.	655813.00	1	University Late University Practial Examination fees Convocation Degree fees. Enrollment form fees.	9950.00 70408.00 26000.00 3700.00	
COLLECTED FROM DEPUTATION STAFF. G.P.F. L.I.C. Premium.	55000.00 29678.00 1540.00	0	Immigration fees. Other fees Students welfare fund.	44800.00 62.00 6630.00	1146917.00
G.I.S. Loan Instalments.	67500.00	1	Medical Examination fees. Students Union fees. Students Aid fees. Medical Aid fund.	6630.00 6630.00 7325.00 6630.00	
			Ashwamedh fees.  Continuation& Affiliation fees.	31816.00 15000.00	65661.00
TRANSFERRED FROM No Grant A/c.		219817.00	Yearly Affiliation fees.  PAID TO THE APPROPRIATE AUTHORITIES.  ( Out of Salary Deductions )  Provident fund of Staff.	20000.00 695756.00	35000.00
		, , , , , , , , , , , , , , , , , , ,	Out of 6 th pay Commission. Professional Tax. L.I.C. Premium. G.L.I.C. Premium. Income Tax Paid.	537700.00 44600.00 936491.00 33050.00 1253500.00	1233456.00
			D.C.P.S.  Non Teachers Subscriptions  Loan instalment paid to	708221.00 91400.00	
			Karmachari Pat sanstha Nagri Path Sanstha. Bank Loan.	942149.00 288000.00 199100.00	4496511.00
			Festival Advance.		39250.00
			PAID TO SHRI SANTOSHWAR A/C.  G.P.F.  L.I.C. Premium.  G.I.S.  Loan Instalments.  ATTESTED  Principal  Principal  Gadeniroli  TOTAL C	55000.00 29678.00 1540.00 67500.00	153718.00
	TOTAL C.F.	28276482.00	TOTAL C.	.F.	26178192.00

VILAS GADEWAR & CO	TOTAL B.F.		28276482.00		TOTAL B.F.		2617/8192.00
NAGPUR.				Difference of Salary paid. G.L.I.C maturity claim paid. B.Ed. C.E.T. Examination fees. Examination fees paid to I /c Examiner. G.P.F. & G.I.S. fund withdrawls paid.			1000.00 60804.00 16075.00 245000.00 614216.00
				Transferred to Junior College A/c. For Maturity Claim			26523.00 9274.00
				TRANSFERRED TO. Non - Grant A/c.			<b>\$</b> 35577.00
				LOANS REFUNDED TO Indivisuals.			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 :	<u>.</u>	371514.33 83143.97 1043879.00 134.45	1498671.75	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		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

Principal
Shivaji Mahavidyalaya
Gadeniroli









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

# SHIVAJI MAHAVIDYALAYA GADCHIROLI, DIST. GADCHIROLI

(NON-SEGRANT ACCOUNT)

# RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
o,Opening Balance:- ash In Hand ate Bank of India Gad. /c No:-32640849833	237,616.00	237,616.00	Salary Paid To:- Non-Grant Employees Clock Hourt Basis Teachers Aditional Remunaration Paid to Non-Teaching Staff	202,200.00	1,618,320.00
ees Received From tudents:- ission Fees ution Fees  Share From Scholarship Grant:- Tution Fees Other Fees	164,115.00 72,350.00 1,632,900.00 778,099.00		By Contingencies:- Tea & Refreshment Expenses Bank Charges Practical Exam Expenses Misc. Expenses Transporting Charges Printing Expenses News Paper Expenses Advertisement Expenses Xerox Expenses	9,208.00 674.00 14,822.00 1,034.00 570.00 22,810.00 800.00 14,860.00	
Professional Tax <u>Advances Received From:</u> Clock Hour Basis Teachers Shivaji Shikshan Prasarak	174,000.00	28,000.00	Fees Paid To Gondwana	115,318.00 20,400.00 592,500.00	65,703.00 728,218.00
andal Gadchiroli cractical Exam	114,650.00 12,000.00		University:- Registration Fees Migration Fees Exam Fees Professional Tax Paid	13,320.00 21,400.00 105,146.00	139,866.00 20,650.00
			Amt Transffered to SBI Bank A/c No:- 0440		94,000.00
	ATTESTED		Advances Paid To:- Clock Hour Basis Teachers Shivaji Shikshan Prasarak Mandal Gadchiroli Practical Exam  Total	160,000.00 202,000.00 75,000.00	1
			00 Total		3,146,257.0

Mneipal 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
		To,Closing Balance:- 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)

Salvencipalavidy

AVI AND ACCOUNTS A SHAPE OF ACCOUNTS A SHAPE O

AVI NARENDRA BHOYAR CHARTERED ACCOUNTANT M. NO. 145477

ATTESTED

Frincipal
Shivaji Mahavidyalam
Gadchiroli

# SHIVAJI MAHAVIDYALAYA GADCHIROLI, DIST. GADCHIROLI (NON-TO 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

380,833.00 **448,306.00** 

BALANCE AS PER BANK AS ON 31.03.2014

448,306.00

**UNMATCHED DIFFERENCE AMOUNT** 

31

ATTESTED

Principal
Shivaji Mahavidyalage
Gadenroli



# S. G. KAMDE & CO.

CHARTERED ACCOUNTANTS

Grantel 2014-15

Office: Sakharkar Building, janak Lodge, Jatpura Gate, Chandrapur, Ph 07172-274748 Residence: Near Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur, Ph 07172-273558

# SHIVAJI MAHAVIDYALAYA, GADCHIROLI SENIOR COLLEGE

SPECIAIPITS   SPECIAL STATES   SALARY TRACHING STAFE	548840.00	Çī		16841485.75	16	OTAL :- C/D
Trick   AMOUNT   FAVMENTS   FAVAGENTS		ı	inting & Stationery		ଦ୍ରୀ	
AMOUNT   PAYMENTS   AMOUNT   PAYMENTS		2400 00	ater Tax		<b>≓∷</b> `	
Tris   AMOUNT   PAYMENTS   SALARY TEACHING STAFE   Sease Pay   S		27413.00	lephone Charges	Te	900	
Tris   AMOUNT   PAYMENTS   FAVMENTS   FAVMENTS		68700.00	A & D A E	7 7		
AMOUNT   PAYMENTS   PAYMENTS   PAYMENTS   PAYMENTS	I.	3170.00	ostage & Telegrame		THE POST IN THE PARTY.	
AMOUNT   PAYMENTS   PAYMENTS   PAYMENTS		8000.00	udit Fees		ATTRATE	
AMOUNT   PAYMENTS	7	27925 00	ews Paper & Magzine	Z		
AMOUNT   PAYMENTS   AMOUNT   PAYMENTS		570.00	unciple Tax			
AMOUNT   PAYMENTS   AMOUNT   PAYMENTS   AMOUNT   PAYMENTS		792.00	iscellenous Expenses			
BALANCES		44000.00	and Revenue Tox		280776.00	rudon rees
AMOUNT   PAYMENTS		23630.00	ollere Mozini		11120.00	Student aid Fund
AMOUNT   PAYMENTS   AMOUNT   PAYMENTS		30548.00	And Curricular Activities	O 15	43772.00	Sports & Gymkhana
BALANCES   Exclindia   Excli		94480.00	rectricity Charges	I h	7830.00	Registration Fee
BALANCES   ROLLARY TRACHING STAFF   SALARY NON TRACHING STAFF   SALARY N		1020.00	ransporting	п <b>-</b>	3920.00	Reading Room
SALARY TEACHING STAFF		1400.00	Sanitation Expenses	- re	60000.00	Prospectus
SALARY TEACHING STAFF		4450.00	30ard & Name Plate		7390.00	Phy. Efficiency Test Fee
AMCUNT PAYMENTS    SALARY TEACHING STAFF		7500.00	est Cantrol Expenses		200200 00	Other Fee
SALARY TEACHING STAFF		1800.00	nternet Expenses		7390.00	Ni-dical Exam Fee
SALARY TEACHING STAFF	4	3131.00	Bank Commission & Charges		3850.00	nance Fee
### AMOUNT PAYMENTS    SALARY TEACHING STAFF		л 6000 00	Advertisement Expenses		36910.00	J. Trary Ticket
SALARY TEACHING STAFF			CONTINGENCIENS EXPENSES		77947.00	Library Fees
SALARY TEACHING STAFF	40000.00	acming	TOTAL CO TACAL		7795.00	Laboratory Fee
### SALARY TEACHING STAFF    SALARY TEACHING STAFF     Basic Pay			Festival Advance Paid to Non Te		25.00	Identy Card
### SALARY TEACHING STAFF    SALARY TEACHING STAFF	509040.00		Chb Lecturer remuneration		15425.00	Extra Curricular Activities
SALARY TEACHING STAFF	527890.00				900.00	Development Fee
SALARY TEACHING STAFF		244800.00	Eearned Leave Encashment		15660.00	Cycle Stand
### SALARY TEACHING STAFF    SALARY TEACHING STAFF		65479.00	Medical Reimbursment		19130.00	College Magzines Fees
AMOUNT PAYMENTS    SALARY TEACHING STAFF					56325.00	College Examination Fees
## AMOUNT PAYMENTS    SALARY TEACHING STAFF	71631.00	TAFF	NON TEACHING			Admission Fee
AMOUNT PAYMENTS    SALARY TEACHING STAFF     Basic Pay		TAFF	D.A.Arrers	1810.00		FEES COLLECTED FROM STILL
## SALARY TEACHING STAFF    T18923.33		TARE	ARREARS TO NON-TEACHING		865.00	C. C. C. G. G.
### SALARY TEACHING STAFF    SALARY TEACHING STAFF     Basic Pay	258305.00				945.00	S.T.C. Grant
AMOUNT PAYMENTS    SALARY TEACHING STAFF     Passic Pay     1152677.00     1152677.00     1198.45     1936492.75     12791601.00     272992.00     158941.00     65479.00     244800.00     13533813.00     T.A.     1036492.75     1036492.75     1036492.75     1036492.75     1036492.75     1036492.75     1036492.75     1036492.75     1036492.75     1036492.75     1036492.75     1036492.75     1036492.75     1036492.75     1036492.75     1036492.75     1036492.70     1036492.75     1036492.70     103		IT.	Arrers			REIMBRUSMENT FROM GOVT.
AMOUNT PAYMENTS    SALARY TEACHING STAFF     718923.33	3006172.00		ABBEARS	000000000		
AMOUNT PAYMENTS    SALARY TEACHING STAFF     Fasic Pay     1152677.00     1152677.00     1198.45     1198.45     12791601.00     272992.00     158941.00     65479.00     244800.00     13533813.00     T.A.     1353213.00     13532670.00     A.G.P.     924000.00     472467.00     472467.00     116550.00     472467.00     116550.00     116550.00     126182.00     125213.00     1365027.00     1365027.00     49219.00     49219.00     49219.00     49219.00     49219.00		78416.00	Incentive Allowance	509040 00		Lecturer Salary
AMOUNT PAYMENTS    SALARY TEACHING STAFF     Basic Pay		49219.00	T.A.	13533813.00		7
AMOUNT PAYMENTS    SALARY TEACHING STAFF     Basic Pay		137592.00	H.R.A.		277000.00	
ANCES India India 718923.33 40440 718923.33 40451 40451 ANGRA 1152677.00 198.45 198.45 1936492.75 Figure 1 12791601.00 272992.00 158941.00		1365027 00	D.A.		344800 00	Eearned Leave Encashment
ANCES India  140440 718923.33 40451 A64693.97 ashtra 1152677.00 1198.45 198.45 1936492.75 Feducation Nagpur 12791601.00 272992.00  AMOUNT PAYMENTS  SALARY TEACHING STAFF Basic Pay A632670.00 A.G.P. D.A. H.R.A. 4509641.00 472467.00 116550.00 Incentive Allowance 12791601.00 Basic Pay  SALARY NON TEACHING STAFF Basic Pay		250705 00	A.G.P.		158941.00	Medical Reimbursment
AMOUNT   PAYMENTS			Basic Pav		272992.00	6th Pay Arrears
ING BALANCES   Bank of India   Fayments   SALARY TEACHING STAFF   Saladay	9875510.00		SALARY NON TEACHING STA			Dalary
AMOUNT PAYMENTS    SALARY TEACHING STAFF     Basic Pay		196182.00	incentive Allowance		ur	Joint Director of Education Nagp
AMOUNT PAYMENTS    SALARY TEACHING STAFF     Findia   Salary		24000.00	Special Allowance	1930492./5		GRANT IN AID
AMOUNT PAYMENTS    SALARY TEACHING STAFF     740440		116550.00	T.A.	1036400 75	1,00,10	
AMOUNT PAYMENTS  SALARY TEACHING STAFF  Basic Pay  A.G.P.  924000.00  4509641.00		472467.00	H.R.A.		198 45	Cash in Hand
AMOUNT PAYMENTS  SALARY TEACHING STAFF  Basic Pay  AG24000 00  A.G.P.		4509641 00	D.A.		1152677 00	Bank of Maharashtra
AMOUNT PAYMENTS  SALARY TEACHING STAFF  Basic Pay		934000 00	A.G.P.		718923.33	A/c No.11267740451
AMOUNT PAYMENTS  SALARY TEACHING STAFF			Basic Pay			A / C No 11267740440
AMOUNT PAYMENTS	MOONI		SALARY TEACHING STAFF			OPENING BALANCES
	ANOTINE		PAYMENTS	AMOUNT		
		0.010				

14837388.00

16735526.00			24723391.75		TOTAL B/D
			46000.00		Shivaji Shikshan Prasarak Mandal
			23033.00		LOAN FROM
	ý			300.00	11126
				13323.00	C. Claim from LIC
4		Ş		9830.00	nk Interest
500000.00		TUTION FEE ADJUSTMENT  Joint Director of Education Nagpur	68240.00		OTHER RECEIPTS
788106.00				45200.00	JEE Main Examination
700106 00	10000.00			23040.00	B.Ed.CET Examination
	8210.00 15000 00	Students Union Fee Yearly Affilation Fee			OTHER ADVANCE
	41050.00	Students Games Fee	1153126.00		Joint Director(H.E.) Nagpur
	8210.00	Student Welfare Fund			G.P.F. LOAN
	8210.00	Student Medical Aid Fund	5653247.00		
	8210.00	Student Aid Fund		1262600.00	Society Loan Instalment
	750 00	Online Processing Fee		59275.00	Professional Tax
	ZUZ618.00	Medical Test Form Fee		93060.00	Non-Teaching Subscription
	14550.00	Environment Studies Fee		318000 00	Nagri Sah.Pat.Sanstha
	122975.00	Enrollment Fee		110913700	I I C
	82100.00	E.Suvidha		34790.00	Income Tay
	16420.00	Disaster Management Cell Fee		874000.00	G.P.F. Subcription
	10000.00	Continiuation of Affilation Fee		38500.00	A Advance
	39408.00	Ashwamedh Sports		19100.00	or Fund
	205250.00	Annual Fee		661015.00	C.P.S.
	Y.	FEES PAID TO NAGPUR UNIVERSITY		13200.00	Bhandara Urban Co-Op. Bank
				302000.00	Bank Loan
341550 00		NAGPUR UNIVERSITY University Exam Form			COLLECT FROM STAFF
		EXPENDITURE ON BEHALF OF	357660.00		Oniversity Exam Advance
222607.00					RECEIVED FROM UNIVERSITY
	370.00	Tube Light 4.14	579980.00		
	154182.00	Sk.		8730.00	University Games Fee
	11550.00	Office Table		59950.00	Uni.Practical Exam.Fee
	9300.00	Office Locker		349946.00	Uni. Exam Form Fee
	21350.00	Green Chalk Board 4.		1770.00	Student Aid Fund
	22835 00	Ceilling Fan 2114		1750.00	Student Welfare Fund
	1830.00	Crackery		1750.00	Student Union Fee
	1190.00	Cloth Purchase		1740.00	Student Medical Aid Fund
0.00		NON RECURRING EXPENSES		1650.00	Medical Test Form
45875 00	0100.00	,		10500.00	Environment Studies Fee
	3150.00	Water Filter Renairing 2 4 1		25649.00	Enrollment Fee
	10130.00	Computer I on Coble		17500 00	E.Suvidha
	1800.00	Ground Maintanance		3500.00	Disaster Management Cell Fee
	10026.00	kepairing -		41200.00	Convocation Ree
	11645.00	Floatric Fitting & Ponsider A		10470 00	Ashwamedh Fee
	2254.00			43875 00	Annual Fee
		Building Mointe		7180	FROM STUDENTS
				457	PERS FOR INIVERSITY COLLEC







24723391.75		TOTAL :-	4723391.75
1048920.75	11110	Adon in rightin	
	340258.00	Bank of Maharashtra Cash in hand	
	80522.97	A/c No.11267740451	
	627368.33	A/c No.11267740440	
		CLOSING BALANCES	
44709.00		Non Grant A/c	
		TRANSFERRED TO	
113040 00	90000.00	JEE Main Examination	
	23040.00	B.Ed.CET Examination	
		OTHER ADVANCE PAID	
6781196.00			
	1262600.00	Society Loan Instalment	
	59275.00	Professional Tax	
	93060.00	Non-Teaching Subscription	
	318000.00	Nagri Sah.Pat.Sanstha	
	1108137.00	L.I.C.	
	869570.00	Income Tax	
	34790.00	G.S.L.I.C.	
	13323.00	G.S.L.I.C.Claim to staff	
	874000.00	G.P.F. Subcription	
	1153126.00	G.P.F.Advance & Final Amount	
	19100.00	Flag Fund	
	661015.00	D.C.P.S.	
	13200.00	Bhandara Urban Co-Op. Bank	
	302000.00	Bank Loan	
	RITIES	PAID TO APPROPRIATE AUTHORITIES	

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.

C

CHANDRAPUR 21-07-2015

Officiating Principal
Shive all Market Movements
SHIVA GAUCHIROLI
GADCHIROLI



FOR S.G. KAMDE & CO. CHARTERED ACCOUNTANT

S.G. KAMDE PROPRIETOR M.NO. 101589

ATTESTED





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

# 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:-			Du Colom Deld Ter		
Cash In Hand			By, Salary Paid To:-		
State Bank of India Gad.	67,473.00		Clock Hourt Basis Teachers	664,520.00	
A/c No:-32640849833	07,473.00	67,473.00	Non-Grant Employees	267,800.00	-1
7, CNO. 32040043033		67,473.00			932,320.00
To, Fees Received From			By, Contingencies Expenses:-		
Students:-			Advertisement	26,860.00	
Admission Feees	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 Gymkhana	49,500.00		Games & Sports	1,562.00	
Identity Card	5,005.00		Electric Maintainance 4.4.1	250.00	
Laboratory Fee	125,994.00		Fibre Nameplate	0.000 0.000 0.000	
Library Ticket	4,595.00		Postage & Telegram	2,750.00 259.00	
Library Fee	54,490.00		Miscellenous Expenses	484.00	
Medical Test Fee	6,505.00		Stationery & Printing		
Phy. Effi. Test Fee	6,505.00		T.A. & D.A. Expenses	7,681.00	
Reading Room Fee	4,600.00		Refreshment	1,122.00	
Registration Fee	9,520.00		Building Tax	11,165.00	*
Student Aid Fund	16,680.00		Sweeper 4.4.	22,968.00	
Development Fee	39,360.00		Flag Hosting	8,400.00	
Maitainance Fee	62,990.00		Bag Purchase	1,605.00	
Tution Fee	1,280,510.00		Electric NOC Charges	300.00	
Other Fee	2,200.00			500.00	
Admission Form Fee	60.00		Magzine Subcription	400.00	125 770 00
Duplicate T. C.	200.00				125,770.00
bapheate 1. c.	200.00	1 817 219 00	By, Electrical Materials		41 726 00
To, Fees For University		1,617,213.00	By, Extra Curricular Activity		41,736.00
Collected From Students:-			By, Gasket(Science Practical)		67,467.00
Annual Fee	35,695.00		by, Gasket(Science Practical)		65,000.00
Ashwamedh Fee	9,960.00		By, Non Recurring Expenses:-		
Disaster Management Cell	3,320.00		Library Books Purchase	149,266.00	
E-Suvidha	16,000.00		Furniture Purchase 4.1.4	107,604.00	
Enrollment Fee	32,925.00		Lock Purchase	560.00	
Environment Studies Fee	1,050.00		200K T GTGTGSC	300.00	257,430.00
Medical Test Form Fee	1,645.00		<i>)</i> / <sub>2</sub>		237,430.00
Student Medical Aid Fee	1,650.00		By, Homo. Eco. Practical Exp.	11,481.00	\.
Student Union Fee	1,660.00	1	By, Home Eco. Deptt. Exp.	6,860.00	1
Student Welfare Fund	1,660.00		By, Science Practical Exp.	33,700.00	
Uni. Games Fee	8,300.00		By, I.T. Practical Exp.	4,500.00	`
Uni. Student Aid Fund	1,660.00		.,	.,500.00	56,541.00
Uni. Examination Fee	839,015.00				33,371.00
Uni. Practical Fee	66,352.00		By, Proffessional Tax Paid		12,600.00
Uni. Convocation Fee	32,200.00				12,000.00
35	52,200.00	1,053,092.00	Total		
Total		2,937,784.00	Total S Membership		1 559 964 00
		2,337,764.00	Members 145411	TREST	1,558,864.00

Shivaji Mahavidya Gadennoli



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

5.			I .		
B/F		2,937,784.00	B/F		1,558,864.00
To, Advance Received From:-			Dec Advance Delidae		
			By, Advance Paid to:-		
Shivaji Shikshan Prasarak			Clock Hourt Basis Teachers	228,000.00	
Mandal Gadchiroli		50,500.00	N.S.S. Programme Officer	76,000.00	
					304,000.00
To, Advance Recovered From					
Staff:-			By, Fees Paid to Gondwana		
Clock Hourt Basis Teachers	80,000.00		University:-		
Professional Tax For			Examination Fee Regular	782,741.00	
Clock Hourt Basis Teachers	12,600.00		Online Processing Fee	2,650.00	
*		92,600.00	New Subject Proposal	20,000.00	
					805,391.00
			By, Closing Balance:-		
			State Bank of India		
			A/c No. 32640849833	411 070 00	
*			Cash in Hand	411,979.00	
			Cash in Hand	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.

Membership

Place : Gadchiroli Date : 29/09/2015

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

> Officiating Principal Shivaji Marianbyalaya Gadchiroli

AVINARENDRA BHOYAR CHARTERED ACCOUNTANT M. NO. 145477

ATTESTED

Principal

Shivaji Mahavidyalapa

Gadeniroli

'OTAL :- C/D



# S. G. KAMDE & CO. CHARTERED ACCOUNTANTS

16065361.00

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

		TO TOR	THE PERIOD FROM 1-4-2015 TO	31-3-2016	
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BAYANCES			*		711100111
OPENING BALANCES			SALARY TEACHING STAFF		
State Sank of India	*		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 Cash in Hand	340258.00		H.R.A.	407074.00	
Cash in Hand	771.45		T.A.	115200.00	
GRANT IN AID		1048920.75	Incentive Allowance	179446.00	
Joint Director of Higher Educa	tion Noonum				9251549.00
Salary			ARREARS TO TEACHING STAFF		
D.A.Arrears	13076140.00		Arrers		1123404.00
G Arrears	273458.00 1075836.00				
Aircars	612576.00		SALARY NON TEACHING STAF	<u>`F</u>	
	012370.00	15020010.00	Basic Pay	1558250.00	
OTHER GRANT		15038010.00	A.G.P.	376800.00	
District Sports Officer		100000	D.A.	2138612.00	
Gadchiroli		420000.00	H.R.A.	193505.00	
Cademion			T.A.	110181.00	
RE BRUSMENT FROM GOV	T		Incentive Allowance	88800.00	
E.B.C.Grant	4.		A DDD A DO TO SA		4466148.00
S.T.C. Grant			ARREARS TO NON-TEACHING ST	<b>TAFF</b>	
and the second	,	0.00	D.A.Arrers		196867.00
EES COLLECTED FROM STU	IDENTIC	0.00			
Admission Fee			Earned Leave Encashment		278200.00
College Examination Fees	7122.00				
College Magzines Fees	59650.00		CONTINGENCIENS EXPENSES		
Cycle Stand	54200.00		Advertisement	21600.00	
Extra Curricular Activities	16130.00		Audit Fee	8000.00	
Games, Sports & Gymkhana	75825.00		Bank Commission & Charges	4202.00	
	15720.00		Building Maintanance	1925.00	
Identy Card	11425.00		Internet Expenses	12180.00	
IT Computer Lab Fee	190219.00		Comp. Maintanance 4.4.	12155.00	
Lil y Fees	57910.00		Conference & Seminor	6137.00	
Lioy Ticket	8090.00		Electrical Repairing 44	6960.00	
Medical Test Fee	10785.00		Transporting	1371.00	
Other Fee	3350.00		Electricity Charges	122720.00	
Phy. Efficiency Test Fee	10900.00		Extra Curricular Activities	66357.00	
Practical Fee	21200.00		Game & Sports -	31650.00	
Prospectus	120000.00		College Magzine	9475.00	
Rea g Room	7940.00		Land Revenue Tax	792.00	
Registration Fee	7950.00		Miscellenous Expenses	510.00	
Student aid Fund	16130.00		Munciple Tax	84148.00	
Eution Fees	403266.00		News Paper & Magzine	29888.00	
		1097812.00	Furniture Repairs 4.4.1	1354.00	
			Postage & Telegranie	2105.00	
			Printing & Collage Exam	146020.00	
			T.A. & D.A. Expenses	39474.00	
			Telephone Charges	16067.00	
			Ground Maintanance	6600.00	
	THE TO CHANGE THE PAR		Handicaped Welfare Fund	50000.00	
A	TTESTED		Uniform for Peon	9850.00	
	- 0		Wages		
	mor	MARIE	Water Charges	200.00 4800.00	
		1/2 A	Sweeper Charges	461.00	
	Ptheipal	110	Printing & Stationery		
5biva	iji Mahavidyalaya	SEAL	*	52192.00	740102.00
	Gadeniroli	\\*\\	5//		749193.00

AL :- B/D		17604742.75			16065361.00
EES FOR NIVERSITY COLLEG	CTED		NON DECLIDATED TO THE PROPERTY OF THE PROPERTY		
FROM STUDENTS	- 22		NON RECURRING EXPENSES		
Annual Fee	68015.00		Library Books	53352.00	
Ashwamedh Fee	16440.00		Lock Purchase	650.00	
Convocation Fee	46100.00		Electric Fitting & Repairing	14802.00	
Disaster Management Cell Fee	5249.00	, , ,	Furniture Purchase	163125.00	
E.Suvidha	27120.00	4.1.4)	Scanner Purchase Steel Gate	4095.00	
Enrollment Fee	35355.00	(		24215.00	
Enrollment Form Fee	2535.00		Wall Compound Construction	106305.00	
Environment Studies Fee	24106.00				366544.00
Immigration Fee	140.00				
N.S.S.Unit Fee			N.S.S.Advance		45000.00
Student Medical Aid Fund	7960.00				
Student Union Fee	2725.00		EXPENDITURE ON BEHALF OF		
Student Welfare Fund	2800.00		NAGPUR UNIVERSITY		
Student Aid Fund	2720.00		University Exam Form	376308.00	
Uni. Exam Fee	2760.00		University Exam Advance	285230.00	
Uni.Practical Exam.Fee	321888.00				661538.00
University Games Fee	39716.00		FEES PAID TO NAGPUR UNIVER	RSITY	
Offiversity Games Fee	13865.00	610101	Annual Fee	96750.00	
RECEIVED FROM UNIVERSITY		619494.00	Ashwamedh Sports	18576.00	
University Exam Advance		004100.00	Continuuation of Affilation Fee	10000.00	
on crafty Exam Advance		324120.00	Disaster Management Cell Fee	7740.00	
COLLECT FROM STAFF			E.Suvidha	38700.00	
Bank Loan	204000.00		Enrollment Fee	41325.00	
Bhandara Urban Co-Op. Bank	294000.00		Environmental Fee	6700.00	
D.C.P.S.	13200.00		Medical Test Form Fee	1785.00	
Flag Fund	786944.00		N.S.S.Unit Fee	7650.00	
Festival Advance	24500.00		Student Aid Fund	3870.00	
G.1 Subcription	61000.00 870000.00		Student Medical Aid Fund	3870.00	
G.S.L.I.C.	31680.00		Student Welfare Fund	3870.00	
Income Tax	1064543.00		Students Games Fee	19350.00	
L.I.C.	1017595.00		Students Union Fee	3870.00	
Nagri Sah.Pat.Sanstha	292000.00		Yearly Affilation Fee	15000.00	
Non-Teaching Subscription	82320.00		4000		279056.00
Professional Tax	57600.00				
Society Loan Instalment	1412900.00				
society Boart Histamicht	1412900.00	6000000000			
G.P.F. LOAN		6008282.00			
Joint Director(H.E.) Nagpur		70000.00			
in Director (III.D.) Hugpur		70000.00			
OTHER ADVANCE					
B.F. CET Examination	20095.00				
Main Examination	600.00				
	000.00	20605.00			
OTHER RECEIPTS		20695.00			
Scrap Sales	2002.00				
Gas Deposit Refund	664.77				
-as - spoon normin	004.77				



24650000.52

TOTAL B/D

ATTESTED

17417499.00

Principal
Shivaji Mahavidyalaya
Gadchiroli

hivaji Shikshan Prasarak Mandal  69000.00  RANSFERRED FROM Festival Advance 110000.00 G.P.F. Loan G.P.F. Subcription G.S.L.I.C. 1064543.00 L.I.C. 1017595.00 Nagri Sah. Pat. Sanstha 292000.00 Professional Tax 57600.00 Society Loan Instalment 1412900.00  701000.00 Professional Tax 10412900.00  10000.00 Professional Tax 10412900.00  10000.00 Professional Tax 10000.00 Professional Ta	/	24650000.52			17417499.00
Bank Loan   294000.00	S. Advance efund	20000 00	DAID TO ADDDODDIATE AUGUS	DIMIEG	
Bhandara Urban Co-Op. Bank   13200.00	.S.Advance Retuild	20000.00			
hivaji Shikshan Prasarak Mandal  69000.00  RANSFERRED FROM Festival Advance 110000.00 G.P.F.Loan 70000.00 G.P.F. Subcription G.S.L.I.C. 31680.00 Income Tax 1064543.00 L.I.C. 1017595.00 Nagri Sah. Pat. Sanstha 292000.00 Professional Tax 57600.00 Society Loan Instalment 1412900.00  TRANSFERRED TO Ground Levelling A/c  1000 Republication 10000.00 G.S.L.I.C. 1017595.00 Nagri Sah. Pat. Sanstha 292000.00 Professional Tax 57600.00 Society Loan Instalment 1412900.00  TRANSFERRED TO Ground Levelling A/c  10000 Republication 10000.00 G.P.F. Subcription 1017595.00 Nagri Sah. Pat. Sanstha 1017595.00 Nagri Sah. Pat. Sanstha 1017595.00 Professional Tax 10107595.00 Professional Tax 10107590.00 Professional Tax 10107590.00 Professional Tax 10107595.00 Profes	OAN FROM				
Flag Fund 24500.00 Grant A/c 100000.00 Grant A/c 100000.00 Grant A/c 100000.00 G.P.F. Subéription 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  TRANSFERRED TO Ground Levelling A/c 42000  TRANSFERRED TO Ground Levelling A/c 42000  CLOSING BALANCES State Bank of India A/c No.11267740440 225839.10 A/c No.112677404451 118782.97 Bank of Maharashtra 440176.00		60000 00			
Festival Advance	ilivaji oliiksilali i rasarak walida	09000.00			
Grant A/c  100000.00  G.P.F. Subcription 870000.00  G.P.F. Subcription 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  TRANSFERRED TO  Ground Levelling A/c  1000 REFUND  Shivaji Shikshan Prasarak Mandal  6900  CLOSING BALANCES  State Bank of India  A/c No.11267740440 225839.10  A/c No.11267740451 118782.97  Bank of Maharashtra 440176.00	DANSFERRED FROM				
G.P.F. Subcription 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  GTHER ADVANCE PAID B.Ed.CET Examination 2005  TRANSFERRED TO Ground Levelling A/c 42000  LOAN REFUND Shivaji Shikshan Prasarak Mandal 6900  CLOSING BALANCES State Bank of India A/c No.11267740440 225839.10 A/c No.11267740451 118782.97 Bank of Maharashtra 440176.00		100000 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     612728   OTHER ADVANCE PAID   B.Ed.CET Examination   2005   County Co	5 Grant A/C	100000.00			
Income Tax 1064543.00 L.I.C. 1017595.00 Nagri Sah.Pat.Sanstha 292000.00 Non-Teaching Subscription 82320.00 Professional Tax 57600.00 So'ciety Loan Instalment 1412900.00  OTHER ADVANCE PAID B.Ed.CET Examination 2009  TRANSFERRED TO Ground Levelling A/c 42000  LOAN REFUND Shivaji Shikshan Prasarak Mandal 6900  CLOSING BALANCES State Bank of India A/c No.11267740440 225839.10 A/c No.11267740451 118782.97 Bank of Maharashtra 440176.00			•		
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  OTHER ADVANCE PAID B.Ed.CET Examination 2009  TRANSFERRED TO Ground Levelling A/c 42000  LOAN REFUND Shivaji Shikshan Prasarak Mandal 6900  CLOSING BALANCES State Bank of India A/c No.11267740440 225839.10 A/c No.11267740451 118782.97 Bank of Maharashtra 440176.00					
Nagri Sah.Pat.Sanstha 292000.00 Non-Teaching Subscription 82320.00 Professional Tax 57600.00 Society Loan Instalment 1412900.00  612728  OTHER ADVANCE PAID B.Ed.CET Examination 2009  TRANSFERRED TO Ground Levelling A/c 42000  LOAN REFUND Shivaji Shikshan Prasarak Mandal 6900  CLOSING BALANCES State Bank of India A/c No.11267740440 225839.10 A/c No.11267740451 118782.97 Bank of Maharashtra 440176.00					
Non-Teaching Subscription   82320.00     Professional Tax   57600.00     Society Loan Instalment   1412900.00     OTHER ADVANCE PAID     B.Ed.CET Examination   2009     TRANSFERRED TO     Ground Levelling A/c   42000     CLOSING BALANCES     State Bank of India     A/c No.11267740440   225839.10     A/c No.11267740451   118782.97     Bank of Maharashtra   440176.00					
Professional Tax 57600.00 Society Loan Instalment 1412900.00  OTHER ADVANCE PAID B.Ed.CET Examination 2009  TRANSFERRED TO Ground Levelling A/c 42000  LOAN REFUND Shivaji Shikshan Prasarak Mandal 6900  CLOSING BALANCES State Bank of India A/c No.11267740440 225839.10 A/c No.11267740451 118782.97 Bank of Maharashtra 440176.00			-		
Society Loan Instalment					
OTHER ADVANCE PAID B.Ed.CET Examination  TRANSFERRED TO Ground Levelling A/c  LOAN REFUND Shivaji Shikshan Prasarak Mandal  CLOSING BALANCES State Bank of India A/c No.11267740440 225839.10 A/c No.11267740451 118782.97 Bank of Maharashtra 440176.00					
## OTHER ADVANCE PAID  B.Ed.CET Examination 2009  ### TRANSFERRED TO  Ground Levelling A/c 42000    LOAN REFUND			-	_1412900.00	
### B.Ed.CET Examination 2009    TRANSFERRED TO   Ground Levelling A/c 42000    LOAN REFUND   Shivaji Shikshan Prasarak Mandal 6900    CLOSING BALANCES   State Bank of India   A/c No.11267740440 225839.10   A/c No.11267740451 118782.97   Bank of Maharashtra 440176.00					6127282.00
TRANSFERRED TO Ground Levelling A/c 42000  LOAN REFUND Shivaji Shikshan Prasarak Mandal 6900  CLOSING BALANCES State Bank of India A/c No.11267740440 225839.10 A/c No.11267740451 118782.97 Bank of Maharashtra 440176.00					
LOAN REFUND   Shivaji Shikshan Prasarak Mandal   6900			B.Ed.CET Examination		20095.00
LOAN REFUND   Shivaji Shikshan Prasarak Mandal   6900					
LOAN REFUND Shivaji Shikshan Prasarak Mandal 6900  CLOSING BALANCES State Bank of India A/c No.11267740440 225839.10 A/c No.11267740451 118782.97 Bank of Maharashtra 440176.00					
Shivaji Shikshan Prasarak Mandal   6900			Ground Levelling A/c		420000.00
Shivaji Shikshan Prasarak Mandal   6900	( )				
CLOSING BALANCES  State Bank of India  A/c No.11267740440 225839.10  A/c No.11267740451 118782.97  Bank of Maharashtra 440176.00	r <sub>S</sub>				
State Bank of IndiaA/c No.11267740440225839.10A/c No.11267740451118782.97Bank of Maharashtra440176.00			Shivaji Shikshan Prasarak Mand	al	69000.00
A/c No.11267740440 225839.10 A/c No.11267740451 118782.97 Bank of Maharashtra 440176.00			CLOSING BALANCES		
A/c No.11267740451 118782.97 Bank of Maharashtra 440176.00			State Bank of India		
Bank of Maharashtra 440176.00			A/c No.11267740440	225839.10	
Bank of Maharashtra 440176.00			A/c No.11267740451	118782.97	
Cash in hand			Bank of Maharashtra	440176.00	
520.45			Cash in hand	326.45	
					785124.52
OTAL :- 24839000.52 TOTAL :- 2483900	OTAL :-	24839000.52	TOTAL :-	, V = -	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.

HANDRAPUR 5-07-2016

TUF

Officiating Principal
Shive Hall Manager
Shive Transport
Shive Transport
GADCHIROLI

FOR S.G. KAMDE & CO. CHARTERED ACCOUNTANT

S.G. KAMDE PROPRIETOR M.NO. 101589

ATTESTED

Shivaji Mahavidyalasa 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

# 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
To, Opening Balance:-			By, Salary Paid To:-		
Cash In Hand	650.00		Clock Hour Basis Teachers	1,573,520.00	
State Bank of India Gad.	411,979.00		Non-Grant Teaching Staff	199,500.00	
A/c No:-32640849833		412,629.00			1,773,020.00
To Food Booking of From			By, Contingencies Expenses:- Advertisement	17.500.00	
To, Fees Received From	29			17,500.00	
Students:-	20 (22 00	A.	Audit Fee	6,400.00	
Admission Feees	30,622.00 78,675.00		Bank Charges	5,531.00	
collage Exam fee			Transporting & Carting Charge	1,793.00	
Collage Magazine Fee Computer Lab Fee	31,200.00 4,000.00	,	Games & Sports Munciple Tax Paid	210.00	
	1			24,012.00	
Development Fee Cycle Stand Fee	329,100.00 20,960.00		Extra Curricular Activity	3,815.00	
Extra curricular activity	30,750.00		Sound System Instument Exp.	5,025.00	
1			Printing & Collage Exam	15,675.00	
Games, Sports and Gym.	49,170.00		Miscellenous Expenses	1,000.00	-
Identity Card	4,390.00		Stationery & Printing	5,332.00	
Laboratory Fee	166,456.00		T.A. & D.A. Expenses	1,894.00	
Library Ticket	10,490.00		Refreshment	4,225.00	
Library Fee	52,250.00		Wages Paid	5,220.00	
Medical Exam Fee	4,445.00		Computer Repairs & Maint 4.4.1	30,124.00	
Phy. Effi. Test Fee	4,445.00		Electric Fitting & Repairing 4-4.	20,601.00	
Reading Room Fee	10,480.00		Furniture repairs 4.4.1	545.00	
Registration Fee	10,480.00		Software	15,000.00	
Student Aid Fund	30,850.00				163,902.00
Maitainance Fee	220,000.00		By, Non Recurring Expenses:-		
Tution Fee	1,299,220.00		Library Books Purchase	112,584.00	
Other Fee	11,700.00	2 200 602 00	Furniture Purchase 4.1.4	163,125.00	
T - F F		2,399,683.00	Generator Purchase 4, 1,4	98,000.00	272 700 00
To, Fees For University					373,709.00
Collected From Students:-	20.450.00				
Annual Fee	39,160.00		By, Fees Paid To Gondwana		
Ashwamedh Fee	9,940.00		University:-	026 526 00	
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







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

Officiation Principal Shive Principal dyalaya Geochiroli Membership & No. - 145477 \*

AVI NARENDRA BHOYAR CHARTERED ACCOUNTANT M. NO. 145477

ATTESTED

Principal vaji Mahavidyalaya Gadeniroli







# 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	
		785124.52	Incentive Allowance	196701.00	
GRANT IN AID				130701.00	10904310.00
Joint Director of Higher Edu	cation Nagpur		ARREARS TO TEACHING STAFF		1030 1010.00
Salary	16244547.00		Arrers		735080.00
Arrears	731164.00				
Pomuneration For CHB	391920.00		SALARY NON TEACHING STAF	F	
urer			Basic Pay	1668720.00	
Medical Reimburshment	201254.00		A.G.P.	422700.00	
Earn Leave Encashment	278200.00		D.A.	2551648.00	
		17847085.00	H.R.A.	209142.00	
			T.A.	92800.00	
FEES COLLECTED FROM S	TUDENTS		Incentive Allowance	116879.00	
Admission Fee	10560.00		_		5061889.00
College Examination Fees	58165.00		ARREARS TO NON-TEACHING ST	TAFF	
College Magzines Fees	44450.00		D.A.Arrers		274430.00
Cycle Stand	15460.00				
Extra Curricular Activities	18055.00		Remuneration to CHB Lecturer		391920.00
Games, Sports & Gymkhana	53560.00		Medical Reimburshment		201254.00
Identy Card	11140.00		<b>CONTINGENCIENS EXPENSES</b>		
IT Computer Lab Fee	164000.00		Advertisement	26400.00	
Library Fees	45220.00		Audit Fee	8000.00	
Library Ticket	7740.00		Bank Commission & Charges	6336.50	
Medical Test Fee	8890.00		T.D.S.Charges	3000.00	
Phy. Efficiency Test Fee	8890.00		Electrical Material & Fitting	11720.00	
Practical Fee	10000.00		Transporting	1452.00	
Prospectus	120000.00		Electricity Charges	103770.00	
ding Room	7735.00		Extra Curricular Activities	62357.00	
Registration Fee	7730.00		Game & Sports	32888.00	
Student aid Fund	13510.00		College Garden	4080.00	
Tution Fees	374769.00		Land Revenue Tax	792.00	and the second
·		979874.00	Miscellenous Expenses	420.00	
			Munciple Tax	82318.00	
			News Paper & Magzine	28839.00	
			Postage & Telegrame	3694.00	
			Printing & Collage Exam	89625.00	
	ATTESTED		T.A. & D.A. Expenses	26225.00	
	MALMOIME		Telephone Charges	15661.00	
	23 (60		Tree Plantation	25000.00	
	60000		Wages	600.00	
			Water Charges	2400.00	
65	Principal Ivaji Mahavidya	lowe	Printing & Stationery	72443.00	
. 02	Gadeniroli	iny s			608020.50
		>	REPAIRING & MAINTANANCE		
	AME	The state of the s	Building Maintnance	4750.00	
	14	× 4 //	Computer Repairs & Maint.	12850.00	
	119/20	181	Ground Maintanance	3210.00	
	SEA	L) *	Student SMS Expenses	8100.00	
	112	13/1	Equipment Maintanance	2945.00	
	TANDE	1 PA			31855.00
				The state of the s	

nomat no		<u> </u>	,		
TOTAL :- B/D		19612083.52			18208758.50
FEES FOR UNIVERSITY CO	LLECTED		NON RECUIRDING DVP		
FROM STUDENTS			NON RECURRING EXPENSES		
Annual Fee	55375.00		Sanitary Napkin Indicator	28208.00	
Ashwamedh Fee	13530.00		Lock Purchase Furniture Purchase	1450.00	
Convocation Fee	52200.00			43727.00	
Disaster Management Cell Fee	4610.00		vending Machine	24000.00	
E.Suvidha	22440.00		Sports Material	95000.00	
Enrollment Fee	22835.00				192385.00
Environment Studies Fee	22650.00		EXPENDITURE ON BEHALF O	<u>F</u>	
Immigration Fee			UNIVERSITY		
N.S.S.Unit Fee	320.00		Dist.Collection Centre Adv.	40000.00	
Medical Test Form	7790.00		University Exam Advance	419468.00	
Student Medical Aid Fund	1150.00				459468.00
Student Union Fee	2260.00		FEES PAID TO LEADER UNIVE	ERSITY	
Student Welfare Fund	2260.00		Annual Fee	95625.00	
Btudent Aid Fund	2260.00		Ashwamedh Sports	18360.00	
Uni. Exam Fee	2260.00		Continuuation of Affilation Fee	10000.00	
Uni.Practical Exam.Fee	304878.00		Disaster Management Cell Fee	7650.00	
rersity Games Fee	62450.00		E.Suvidha	38250.00	
reisity Games Fee	12700.00		Enrollment Fee	41475.00	
IMCERIED EDON HINDER		591968.00	Environmental Fee	5950.00	
Inversity Exam Advance			Examination Fee	379852.00	
Dist. Collection Centre Adv.	392179.00		Eligibility Fee	2100.00	
Just, Confection Centre Adv	80000.00		Immigration Fee	100.00	
		472179.00	Medical Test Form Fee	1762.00	
FOLLECT FROM STAFF			N.S.S.Unit Fee	7640.00	
Mink Loan			Student Aid Fund	3825.00	
	286000.00		Student Medical Aid Fund	3825.00	
Handara Urban Co-Op. Bar	13200.00		Student Welfare Fund	3825.00	
A Recovery	842014.00		Students Games Fee	19125.00	
Advance	1200.00		Students Union Fee	3825.00	
Bubcription	129000.00		Yearly Affilation Fee	15000.00	
M. I.d.C.	922800.00		_		658189.00
Tax	31250.00				000000
Tax	1137100.00				
Mah.Pat.Sanstha	1031838.00				
Paching Subscription	534000.00				
subscription Tax	90520.00				
Loan Instalment	73350.00				
- Loan mstannent	1471400.00				
LOAN		6563672.00			
Mirector(H.E.) Nagpur		1101100			
Mector(II.E.) Nagpur		1121482.00			
RECEIPTS					
Tables	0600 00				
Deposit Refund	9600.00				
Refund	336.00				
100lt Refund	35288.00				
	905.79	46100 70			
		46129.79			



28407514.31

ATTESTED

19518800.50

Principal
Shivaji Mahavidyalaya
Gadonroli

N.S.S.Advance Refund	28407514.31			
N.S.S.Advance Refund				19518800.50
	25000.00	PAID TO APPROPRIATE AVIEW		
	20000.00	PAID TO APPROPRIATE AUTH Bank Loan		
LOAN FROM			286000.00	
Shivaji Shikshan Prasarak 70304.00	)	Bhandara Urban Co-Op. Bank D.C.P.S.	13200.00	
Mandal		Festival Advance	842014.00	
Principal 2870.00	)		150000.00	
President 84718.00		G.S.L.I.C. Claim Staff	35288.00	
	<u></u>	G.P.F. Subcription	922800.00	
TRANSFERRED FROM	137692.00	G.S.L.I.C.	31250.00	
No Grant A/c	150000 00	Income Tax	1137100.00	
The Grant Try C	150000.00	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		
C)		Paid to Staff		1121482.00
		TRANSFERRED TO		
		No Grant A/c		100000.00
		LOAN REFUND		
		Shivaji Shikshan Prasarak Mandal	60000.00	
		Principal	2870.00	
		CLOSING BALANCES		62870.00
		State Bank of India		
		A/c No.11267740440	141449.89	
		A/c No.11267740451 Bank of Maharashtra	86887.47	
		Cash in hand	1089949.00	
		Casii iii nand	207.45	1010
				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
Shivafa Mehanidyelaya
Shiva Gadohi WiyaLaya
GADCHIROLI

FOR S.G. KAMDE & CO. CHARTERED ACCOUNTANT



S.G. KAMDE PROPRIETOR M.NO. 101589

ATTESTED





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

# 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
			By, Remuneration Paid to:-		
o, Opening Balance:-	190.00		Clock Hour Basis Lecturer	1,481,233.00	
ash In Hand	384,576.00	384 766.00	No Grant Staff	223,000.00	
BI Bank A/c No. 9833	384,370.00	304,700.00			1,704,233.00
o, Fees Collected From			By, Contingencies Expenses:-	11.100.00	
Studends:-			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	
denty Card	4,325.00		Muncipal 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	
Phy. Efficienc test Fees	3,165.00				173,715.37
Practical Fees	3,200.00		By, Software	23,000.00	
Reading Room Fees	10,785.00		By, Generator Maintenance	2,430.00	
Registration Fees	10,830.00		By, Building Maintenance	20,105.00	
Sports &Gymkhana	32,100.00		By, Repairs & Maintenance	5,940.00	
Student aid Fund	20,750.00		By, Electric Fitting & Repairing	92,719.00	
Tution Fees	892,596.00				144,194.00
TutionTees		1,759,781.0	O By, Geogdraphy Deptt. Expenses	4,995.00	
To, Fees For University			By, Home Economics Deptt. Exp.	16,999.00	
Collected From Student:-			By, Science Deptt. Expenses	36,000.00	
Annual Fees	27,500.00		By, I.T. Practical Exam Expenses	6,000.00	
Ashwamedh Fees	6,593.00				63,994.0
Convocation Fees	96100		By, Non Recurring Expenses:-		
Disaster management Cell	2,190.00		Furniture Purchase	146,000.00	
E. Suvidhya	10,975.00		Library Books Purchase	47,033.00	
Enrollment Fee	17,225.00		Crackary Purchase	1,220.00	
Environment Studies Fee	1,050.00		Steel Board	34,290.00	222 542 0
Immigration Fee	5400	1			228,543.0
Medical Test form	725				0.40,400,0
N.S.S. Fee	11620		By, University Examination Fee		840,483.0
Students Medical Aid	1,100.00		By, NAAC Process Fee		28,750.0
fund	1,100.00		By, Professional Tax Paid		15,400.0
Students Union fee	1,100.00	1	By, Fees Refund to students		4,000.0
Uni. Students Aid Fund	1,100.00	1			
Uni. Exam Fees	686,481.00	1	By, Loan From:-		
Uni. Practuical Exam Fees	66,472.00	1	Shivaji Shikekshan Prasarak		
University Game Fees	5,500.00	1	Mandal		6,000.0
Onliversity Guine Fees		942,231.	00 WARENDRA	18	
		2 404 470		32	2,656,542.
Total			ou lotal	hip 3	
	A	TTESTE	No 1450	17 × 1	
		Coint.	The oak the	MATTE	
		KAUUS	TEU ACC		

Principal Shivaji Mahavidyalaye Gadeniroli



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

C/F		3,101,178.00	C/F		2,656,542.37
		x.	n . 5 D.: H. Candurana		
To, Professional Tax from			By, Fees Paid to Gondwana		
CHB Lecturer		14,400.00	University:-	122,000,00	
			Annual Fees	133,000.00	
To, Other Receipts:-		-	Aswamedh Fees	25,536.00	
N.S.S. Advance refund	55,000.00		Disaster Management	10,640.00	
From Grnted a/c	100,000.00		Cell Fees	53,200.00	
		155,000.00	E. Suvidha	56,450.00	
			Enrollment Fees	1,100.00	
To, Loan From:-			Environment Fees	3,417.00	
Shivaji Shilkehan Prasark			Medical Exam Form Fee	10,640.00	
Mandal		902,679.00	N.S.S. Fees	5,320.00	
1			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	
					341,863.0
			By, Advance Transfer From Grant		150,000.0
	_			-	45,000.0
			By, N.S.S. Advance Paid		43,000.0
			By, Closing Balance:-		
			Cash In Hand	521.00	
			SBI Bank A/c No. 9833	412,160.63	
	, ·				412,681.6
Total		4,158,857.00	Total		4,158,857.0

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

Shivaji Mahavidyalaya
For, SHIVAJI MAHAVIDYALAYA, GADCHIROLLI

TAH. DIST. GADCHIROLI

Membership

AVI NARENDRA BHOYAR **CHARTERED ACCOUNTANT** MEM.NO.145477

ATTESTED



# Sanjay G. Kamde B.Com, AICWA, FCA

TOTAL :- C/D

# 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
			SALARY TEACHING STAFF		
OPENING BALANCES			Basic Pay	4461697.00	
State Bank of India	141440.00		A.G.P.	1127000.00	
A/c No.11267740440	141449.89		D.A.	7444930.00	
A/c No.11267740451	86887.47		H.R.A.	573850.00	
Bank of Maharashtra	1089949.00		T.A.	153520.00	
Cash in Hand	207.45	1010400 01	Incentive Allowance	221619.00	
		1318493.81		21400.00	
RANT IN AID			Special Allowance		14004016.00
oint Director of Higher Educ	ation Nagpur		The same man divining on the		14004010.00
Salary	19102710.00		ARREARS TO TEACHING STAFF		521287.00
rears	1373024.00		Arrers		321207.00
Remuneration For CHB	780480.00		CONTRACTOR CONTRACTOR		
ecturer			SALARY NON TEACHING STAFF		
Medical Reimburshment	22510.00		Basic Pay	1601960.00	
E.B.C. Concession	360.00		A.G.P.	391800.00	
		21279084.00	D.A.	2653922.00	
			H.R.A.	199376.00	
FEES COLLECTED FROM S'	TUDENTS		T.A.	88800.00	
Admission Fee	5850.00		Incentive Allowance	111222.00	
College Examination Fees	60975.00				5047080.00
	38450.00		ARREARS TO NON-TEACHING ST	AFF	
College Magzines Fees	16260.00		D.A.Arrers		881674.00
Cycle Stand	15640.00		<b>2 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</b>		
Extra Curricular Activities			Remuneration to CHB Lecturer		592800.00
Games, Sports & Gymkhana	46040.00		Medical Reimburshment		22510.00
denty Card	9800.00		CONTINGENCIENS EXPENSES		22510.00
T Computer Lab Fee	74000.00			8000.00	
Library Fees	38380.00		Audit Fee		
Library Ticket	8130.00		Bank Commission & Charges	5337.00	
Medical Examination Fee	7840.00		T.D.S.Charges	2000.00	
Phy. Efficiency Test Fee	7860.00		Electrical Material & Fitting	8967.00	
	39500.00		Transporting	170.00	
ractical Fee	45000.00		Electricity Charges	137480.00 \	
Prospectus	8130.00		Extra Curricular Activities	41695.00	
Reading Room	8130.00		Game & Sports	50929.00	
Registration Fee			College Garden	1120.00	
Student aid Fund	11760.00		Miscellenous Expenses	674.00	
Tution Fees	290400.00	732145.00	Munciple Tax	82318.00	
		132143.00	News Paper & Magzine	26233.00	
			Postage & Telegrame	1290.00	
			Printing & Collage Exam	47384.00	
	AFTESTED		T.A. & D.A. Expenses	16397.00	2665
	The Management of the Manageme		Telephone Charges	21384.00 \	
				900.00	
	Gerole		Genrator Maintanance	8800.00	
	0		Magzine Subscription	2500.00	
	Principal	244	Student Medical Test Fee	14932.00	/
S	dadoniroli	, my -	Printing & Stationery	14932.00	478510.00
	Gagennon		ω I		1,0010.00
	(1) N	MDE	DODAYDYNG O MAAYNICANIANICE		
	( K	XPS	REPAIRING & MAINTANANCE	1990.00	
	116/	Ap/	Building Maintnance	7400.00	_
	100	SEAL SEAL	Computer Repairs & Maint.		
	11*1	*	Ground Maintanance	29900.00	
		10-11	Xerox Machine Maintanance	11775.00	
	TAN	/DRAPW	Equipment Maintanance	4480.00	55545.00
		UNI			55545.00
					21603422.00
TOTAL :- C/D		23329722.81			21003722.00

TOTAL :- B/D		23329722.81		2	1603422.00
	DOWED		NON RECURRING EXPENSES		
FEES FOR UNIVERSITY COLL	ECTED		Watch Purchase	1050.00	
FROM STUDENTS	40750.00		Library Books	23259.00	
Annual Fee	48750.00	`	Library Dooks		24309.00
Ashwamedh Fee	11760.00		EXPENDITURE ON BEHALF OF		
Convocation Fee	0000.00		UNIVERSITY		
Disaster Management Cell Fee	3920.00		Dist.Collection Centre Adv.	40000.00	
E.Suvidha	19600.00			327252.00	
Enrollment Fee	27250.00		University Exam Advance	327232.00	367252.00
Environment Studies Fee	14400.00				307232.00
mmigration Fee	850.00		FEES PAID TO UNIVERSITY	00075 00	
N.S.S.Unit Fee	8120.00		Annual Fee	99375.00	
Medical Test Form	1090.00		Ashwamedh Sports	19080.00	
Student Medical Aid Fund	1960.00		Continiuation of Affilation Fee	16000.00 -	
Student Union Fee	1960.00		Disaster Management Cell Fee	7950.00	
Student Welfare Fund	1960.00		E.Suvidha	39750.00	
Student Aid Fund	1960.00		Enrollment Fee	45950.00	
Uni. Exam Fee	390406.00		Environmental Fee	6525.00	
Uni.Practical Exam.Fee			Examination Fee	388122.00	
University Games Fee	9800.00		Medical Test Form Fee	1870.00	
_		543786.00	N.S.S.Unit Fee	7950.00	
RECEIVED FROM UNIVERSIT	ſΥ		Online Processing Fee	750.00	
University Exam Advance	332400.00		Student Aid Fund	3975.00	
Dist.Collection Centre Adv	40000.00		Student Medical Aid Fund	3975.00	
_		372400.00	Student Welfare Fund	3975.00	
			Students Games Fee	19875.00	
COLLECT FROM STAFF			Students Union Fee	3975.00	
Bank Loan	198000.00		Yearly Affilation Fee	18000.00	
Bhandara Urban Co-Op. Ban	9900.00				687097.00
D.C.P.S.	922902.00				
G.S.Accident Insurance	19116.00				
Festival Advance	140000.00				
G.P.F. Subcription	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				
Society Loan instanient	20020	7560737.00			
C D E LOAN					
G.P.F. LOAN  Joint Director(H.E.) Nagpur		1230000.00			
Joint Director(II.E.) Nagpur					
OTHER RECEIPTS					
		2640.00			
Bank Interest					
LOAN EDOM					
LOAN FROM Chivaii Shilrahan Prasarak		133618.00			
Shivaji Shikshan Prasarak					
Dagayary		16080.00			
Recovery		,			
		33188983.81			22682080.0



ATTESTED



TOTAL :- B/D	33188983.81	TOTAL :- B/D		22682080.00
TRANSFERRED FROM		PAID TO APPROPRIATE AUTHO		
No Grant A/c	200000.00	Bank Loan	198000.00	
No Grant N/C		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. Subcription	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		7900.00
		Mandal		
		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
	91			
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
Shivali Manavidyalaya
SHIVAJI MAHAYIDYALAYA
GADCHIROLI

FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT

KAMDE

SEAL

S.G. KAMDE PROPRIETOR M.NO. 101589

AFTESTED

Principal
Shivaji Mahavidyalaya
Gadeniroli