

Sanjay G. Kamde

B. Com, AICWA, FCA



**S.G. KAMDE & CO.**

**CHARTERED ACCOUNTANT**

Office:- 101-201, Atharav Residency, Opp. Shama Prasad Mukharjee Wachanalaya, Ramala Talav Road, Chandrapur

Residence:- Near Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur

**SHIVAJI MAHAVIDYALAYA, GADCHIROLI  
SENIOR COLLEGE**

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>		<b>SALARY TEACHING STAFF</b>	
<b>State Bank of India</b>		Basic Pay	13119600.00
A/c No.11267740440	735703.52	D.A.	2836014.00
A/c No.11267740451	186311.61	H.R.A.	1104630.00
Bank of Maharashtra	1572127.40	T.A.	138000.00
Cash in Hand	63.19	Incentive Allowance	193656.00
		Special Allowance	5900.00
			17397800.00
	2494205.72	<b>ARREARS TO TEACHING STAFF</b>	
		Arrens	503917.00
<b>GRANT IN AID</b>		<b>SALARY NON TEACHING STAFF</b>	
Joint Director of Higher Education Nagpur		Basic Pay	2769000.00
Salary	22810749.00	Grade Pay	103800.00
Remuneration For CHB	310400.00	D.A.	1526440.00
Leave Encachment	1315750.00	H.R.A.	258279.00
Medical Reimburshment	164512.00	T.A.	72000.00
		Incentive Allowance	79983.00
	24601411.00		4809502.00
<b>FEES COLLECTED FROM STUDENTS</b>		<b>ARREARS TO NON-TEACHING STAFF</b>	
Admission Fee	1375.00	D.A.Arrens	99730.00
College Examination Fees	60975.00	Remuneration to CHB Lecturer	310400.00
College Magzines Fees	6300.00	Leave Encachment	1315750.00
Cycle Stand	16200.00	Medical Reimburshment	164512.00
Extra Curricular Activities	4040.00		
Games,Sports & Gymkhana	11880.00	<b>CONTINGENCIENS EXPENSES</b>	
Identy Card	2650.00	Advertisment	6300.00
IT Computer Lab Fee	20320.00	Audit Fee	8000.00
Library Fees	7150.00	Bank Commission & Charges	5955.76 ✓
Library Ticket	8130.00	Electrical Material & Fitting	2100.00 ✓
Medical Examination Fee	2020.00	Electricity Charges	71870.00 ✓
Phy. Efficiency Test Fee	2060.00	Extra Curricular Activities	7697.00 ✓
Prospectus	40000.00	Lan Cable	11876.00 ✓
Reading Room	8110.00	Internet Telephone Expenses	35366.00 ✓
Registration Fee	8120.00	Magzine Subscription Exps	16100.00 ✓
Student aid Fund	3090.00	Miscellenous Expenses	100.00
Student Insurance Fee	16200.00	Munciple Tax	157320.00 ✓
Other Fee	149743.00	News Paper & Magzine	28447.00 ✓
Tution Fees	246800.00	Postage & Telegram	1080.00
	615163.00	Printing & Collage Exam	50442.00 ✓
		Student Safety Insurance	10320.00 ✓
		Stationery & Printing	36973.00
		T.A. & D.A. Expenses	14688.00
		T.D.S.Charges	3500.00
		Water Tax	5400.00
		Revenue Tax	861.00
		Washing Allowance	2400.00
		Sanitizer Expenses	7800.00 ✓
			484595.76
<b>TOTAL :- C/D</b>	<b>27710779.72</b>		<b>25086206.76</b>



**FEES FOR UNIVERSITY COLLECTED****FROM STUDENTS**

Annual Fee	12875.00
Ashwamedh Fee	882.00
Disaster Management Cell Fee	110.00
E.Suvidha	5250.00
Enrollment Fee	5875.00
Environment Studies Fee	2187.00
N.S.S.Unit Fee	1020.00
Medical Test Form	60.00
Student Medical Aid Fund	55.00
Student Union Fee	55.00
Student Welfare Fund	50.00
Student Aid Fund	515.00
University Exam Fee Regular	457445.00
University Games Fee	2575.00

488954.00

**COLLECT FROM STAFF**

Bank Loan	198000.00
C.M.Relief Fund	90179.00
D.C.P.S.	1441720.00
G.S.Accident Insurance	7788.00
Festival Advance	137500.00
G.P.F. Subscription	888000.00
G.S.L.I.C.	23040.00
Income Tax	2377380.00
L.I.C.	1183052.00
Nagri Sah.Pat.Sanstha	203000.00
Non-Teaching Subscription	123300.00
Professional Tax	57500.00
Society Loan Instalment	2722530.00

9452989.00

**G.P.F. LOAN**

Joint Director(H.E.) Nagpur

4956145.00

**OTHER RECEIPTS**

GSLIC Claim

128905.00

**OTHER ADVANCE**

Govt.Examination

47644.00

**LOAN FROM**

Shivaji Shikshan Prasarak

78000.00

TOTAL C/D

42863416.72 TOTAL :- C/D

31013123.26

**NON-RECURRING EXPENSES**

UPS & Printer	25300.00
Almira	58070.00
Library Books	22704.00

106074.00

**REPAIRING & MAINTANANCE**

Building Maintanance	10600.00
Computer Repairs & Maint.	30870.00
Water Cooler	5300.00
Ground Maintanance	3890.00
Xerox Machine	9600.00

60260.00

**FEES PAID TO UNIVERSITY**

Annual Fee	100925.00
Academic Audit Fee	20000.00
Continuation of Affiliation	16000.00
E.Suvidha	40300.00
Enrollment Fee	41612.50
Examination Fee	438695.00
Yearly Affiliation Fee	18000.00

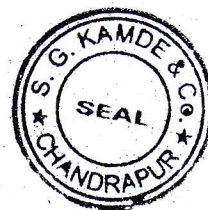
675532.50

GSLIC Claim Paid to Staff

128905.00

G.P.F.Advance Paid to Staff

4956145.00



For : S. G. KAMDE & CO.  
(CHARTERED ACCOUNTANTS)

S. G. KAMDE  
PROPRIETOR  
M. N. 101589