

Sanjay G.Kamde

B.Com,AICWA,FCA



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

**CHARTERED ACCOUNTANT**

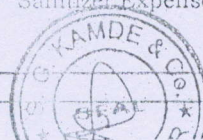
Office:- 101-201, Atharav Residency, Opp. Shama Prasad Mukharjee Wachanalaya, Ramala Talav Road, Chandrapur

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
	2494205.72		17397800.00
<b>GRANT IN AID</b>		<b>ARREARS TO TEACHING STAFF</b>	
Joint Director of Higher Education Nagpur		Arrears	503917.00
Salary	22810749.00		
Remuneration For CHB	310400.00	<b>SALARY NON TEACHING STAFF</b>	
Leave Encachment	1315750.00	Basic Pay	2769000.00
Medical Reimburshment	164512.00	Grade Pay	103800.00
	24601411.00	D.A.	1526440.00
		H.R.A.	258279.00
<b>FEES COLLECTED FROM STUDENTS</b>		T.A.	72000.00
Admission Fee	1375.00	Incentive Allowance	79983.00
College Examination Fees	60975.00		4809502.00
College Magzines Fees	6300.00	<b>ARREARS TO NON-TEACHING STAFF</b>	
Cycle Stand	16200.00	D.A. Arrears	99730.00
Extra Curricular Activities	4040.00	Remuneration to CHB Lecturer	310400.00
Games, Sports & Gymkhana	11880.00	Leave Encachment	1315750.00
Identy Card	2650.00	Medical Reimburshment	164512.00
IT Computer Lab Fee	20320.00		
Library Fees	7150.00	<b>CONTINGENCIENS EXPENSES</b>	
Library Ticket	8130.00	Advertisement	6300.00
Medical Examination Fee	2020.00	Audit Fee	8000.00
Phy. Efficiency Test Fee	2060.00	Bank Commission & Charges	5955.76
Prospectus	40000.00	Electrical Material & Fitting	2100.00
Reading Room	8110.00	Electricity Charges	71870.00
Registration Fee	8120.00	Extra Curricular Activities	7697.00
Student aid Fund	3090.00	Lan Cable	11876.00
Student Insurance Fee	16200.00	Internet Telephone Expenses	35366.00
Other Fee	149743.00	Magzine Subscription Exps.	16100.00
Tution Fees	246800.00	Miscellenous Expenses	100.00
	615163.00	Munciple Tax	157320.00
		News Paper & Magzine	28447.00
		Postage & Telegram	1080.00
		Printing & Collage Exam	50442.00
		Student Sefety 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>



**FEEES 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
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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
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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
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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
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60260.00

**FEEES 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
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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

TOTAL :- B/D

42863416.72 TOTAL :- B/D

31013123.26

PAID TO APPROPRIATE AUTHORITIES

Bank Loan	198000.00	
C.M.Relief Fund	90179.00	
D.C.P.S.	1441720.00	
Festival Advance	137500.00	
G.S.Accident Insurance	7788.00	
G.P.F. Subscription	888000.00	
G.S.L.I.C.	23040.00	
Income Tax	2377380.00	
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Nagri Sah.Pat.Sanstha	203000.00	
Non-Teaching Subscription	123300.00	
Professional Tax	57500.00	
Society Loan Instalment	2722530.00	
		9452989.00
<u>LOAN REFUND</u>		
Shivaji Shikshan Prasarak Mandal	75000.00	
Govt.Examination Advance	43420.00	
		118420.00

CLOSING BALANCES

<u>State Bank of India</u>		
A/c No.11267740440	1049978.66	
A/c No.11267740451	185662.61	
Bank of Maharashtra	1042640.00	
Cash in hand	603.19	
		2278884.46

TOTAL :-

42863416.72 TOTAL :-

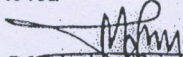
42863416.72

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.

UDIN:-22101589BFJWKR8402


CHANDRAPUR

24-07-2022

  
 Official Principal  
 Shivaji Mahavidyalaya  
 Gadchiroli  
 GADCHIROLI



FOR S.G. KAMDE & CO.  
 CHARTERED ACCOUNTANT

  
 S.G. KAMDE  
 PROPRIETOR  
 M.NO. 101589