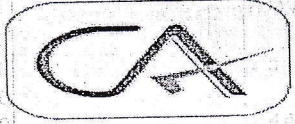


Sunjay G. Kamde  
 Director of Higher Education Nagpur  
 B. Com, AICWA, FCA



**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 (Grants)

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1-4-2022 TO 31-3-2023**

RECEIPTS	AMOUNT
<b>OPENING BALANCES</b>	
State Bank of India	2240.00
A/c No. 11267740440	1049978.66
A/c No. 11267740451	185662.61
Bank of Maharashtra	1042640.00
Cash in Hand	603.19
	<b>2278884.46</b>
<b>GRAND IN AID</b>	
Joint Director of Higher Education Nagpur	42175.00
Salary Grant	27028703.00
Arrears Grant	5312157.00
CHB Teacher Remuneration	832000.00
Earned-Leave-Encashment	330790.00
	<b>33503650.00</b>
<b>FEES COLLECTED FROM STUDENTS</b>	
Admission Fee	2290.00
College Examination Fees	61275.00
College Magzines Fees	4400.00
Cycle Stand	16360.00
Extra Curricular Activities	4200.00
Identy Card	2715.00
IT Computer Lab fee	10450.00
Library Fees	7035.00
Library Ticket	8190.00
Medical Exam Fee	2240.00
Other fee	571287.00
Phy. Efficiency Test Fee	2200.00
Prospectus Fee	50000.00
Reading Room Fee	8190
Registration Fee	8230
Sports & Gymkhana	6720
Student aid Fund	3330.00
Student Safety insurance fee	42175.00
Tution Fees	485440.00
	<b>1296727.00</b>

PAYMENTS	AMOUNT
<b>SALARY TEACHING STAFF</b>	
Basic Pay	13781503.00
D.A.	4606130.00
H.R.A.	1240335.00
Incentive Allowance	192780.00
T.A.	252513.00
	<b>20073261.00</b>
<b>CONTINGENCIENS EXPENSES</b>	
DA Arrears	1125508.00
HRA Arrears	197907.00
7th Pay Arrears	5146467
<b>SALARY NON TEACHING STAFF</b>	
Basic Pay	3046040.00
Grade Pay	79400.00
DA.	1846041.00
H.R.A.	289040.00
Incentive Allowance	81325.00
T.A.	128600.00
	<b>5470446.00</b>
DA Arrears	314773
HRA Arrears	5757
Earned Leave Encashment	330790
CHB Teacher Remuneration	832000
	<b>3425563.88</b>
<b>CONTINGENCIENS EXPENSES</b>	
Advertisement	5250.00
Audit Fees	8000.00
Bank Commission & Charges	6187.88
Carting Charges	400
Electric material & fitting Exp.	49937.00
Electricity Charges	111070.00
Extra Curricular Activities	40668.00
Game & Sports	43170.00
Generator maint.	920.00
Internate & Telephone Exp.	34105.00
Magzine subscription exp	33300.00
Misc. Exp.	825.00
Munciple Tax	157320
Newspaper exp.	27430
Postage & Telegrams	1655.00
Printing & Collage Exam	84849.00
Revenue Tax	966
Sanitizer exp.	3300.00
Stationery & Printing	105829.00
T.A. & D.A. Expenses	32073.00
TDS Returns Exp.	8000.00
Water Cooler Repairs	3500.00
	<b>758754.88</b>

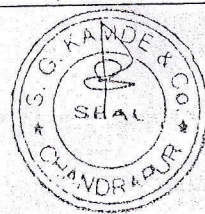
Academic ✓  
 Physical facilities ✓

TOTAL :- C/D

37079261.46

TOTAL :- C/D

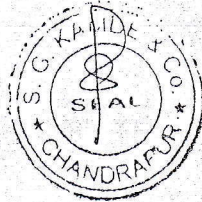
34255663.88



Officiating Principal  
 Shivaji Mahavidyalaya  
 Gadchiroli



STAFF	132000.00		37375		
			7275.00		
<b>B/D</b>		<b>37079261.46</b>	<b>TOTAL :- B/D</b>		<b>34255663.88</b>
<b>RECEIVED FROM UNIVERSITY COLLECTED</b>	137500.00		8140.00		
<b>FROM STUDENTS</b>	1996792.00		<b>NON RECURRING EXPENSES</b>		
Annual Fee	14691.00		Building Maintenance	21350	
Ashwamedh Fee	13500.00		Computer, Printer Repairs & Main	334622	
Disaster Management Fund	2388.00		Fire extinguisher reffilling	6000	
E. Suvidha	710.00		Ground Maintenance	1870	
Enrollment Fee	5500.00		Xerox Maitanance	37350	401192.00
Environment Studies Fee	6875.00		Yearly Continuation Fee	18000.00	
Student Medical Aid Fund	3975.00		Furniture Purchase		39140.00
Student Union Fee	360.00		Library books purchase		19243.00
Student Welfare Fund	360.00	14225257.00	<b>EXPENDITURE ON BEHALF OF</b>		
Uni. Exam Fee Regular	515375.00	35000	<b>GONDWANA UNIVERSITY</b>		
Uni. Medical Test Form	145.00		University Exam. Advance	199679.00	179000
Uni. N.S.S. Fee	780.00		<b>FEES PAID TO GONDWANA UNIVERSITY</b>	14691.00	
Uni. Student Aid Fund	555.00	4434	Annual Fee	101750.00	
University Games Fee	2050.00		Ashwamedh Sports	19536.00	
		552948.00	Continuation of Affiliation Fee	16000.00	
<b>RECEIVED FROM GONDWANA UNIVERSITY</b>			Disaster Management Cell Fee	8140.00	
University Exam Advance		216570.00	E. Suvidha	40700.00	
			Enrollment Fee	37375	
<b>COLLECT FROM STAFF</b>			Environment Fee	7275.00	1408575
Bank Loan	132000.00		Examination Fee Regular	498983.00	
DCPS Subscription	1981780.00		Medical Test Form Fee	1505.00	
Dhwaj Nidhi	23700.00		Self finance NSS Unit	8140.00	49818799.88
Festival Advance	137500.00	52556182.46	Student Aid Fund	4070.00	
G.P.F. Subscription	1996792.00		Student Medical Aid Fund	4070.00	
G.S. Accident Insurance	14691.00		Student Safety Insurance	44770.00	
G.S.L.I.C.	22840.00		Student Welfare Fund	4070.00	
Income Tax	4454998.00		Students Games Fee	20350.00	
L.I.C.	1137406.00		Students Union Fee	4070.00	
Nagri Sah. Pat. Sanstha	197100.00		Yearly Continuation Fee	18000.00	838804.00
Non-Teaching Subscription	132400.00				
Professional Tax	62800.00		<b>PAID TO APPROPRIATE AUTHORITIES</b>		
Society Loan	3931250.00		Bank Loan	132000	
		14225257.00	DCPS Subscription	1981780	
<b>G.P.F. ADVANCE</b>			Dhwaj Nidhi	23700.00	
Joint Director(H.E.) Nagpur		350000	G.P.F. Subscription	1996792	
<b>OTHER RECEIFFS</b>			G.S. Accident Insurance	14691.00	
GSLIC Claim		44342	G.S.L.I.C.	22840	
<b>LOAN FROM</b>			Income Tax	4454998	
Shivaji Shikehan Prasarak Mandal		40800	L.I.C.	1137406	
			Nagri Sah.Pat.Sanstha	197100	
Govt. Exam. Advance		16704	Non -Teaching Subscription	132400	
NSS Advance		5000	Professional Tax	60800	
<b>TRANSFERRED From</b>			Society Loan	3931250	1408575
Advance from Staff		25300			
<b>TOTAL :- C/D</b>		<b>52556182.46</b>	<b>TOTAL :- C/D</b>		<b>49818799.88</b>




Principal  
Shivaji Mahavidyalaya  
Gadchiroli

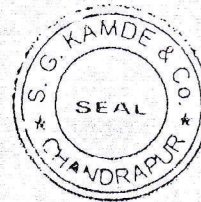


B/D		52556182.46	TOTAL :- B/D	49818799.88
UDIN:-23101589BGVOYP2953 CHANDRAPUR 28-07-2023	THE ABOVE RECEIPTS & PAYMENTS ACCOUNT IS DRAWN FROM BOOKS OF ACCOUNTS MAINTAINED AND SHOWS A TRUE & FAIR VIEW TO THE BEST OF MY KNOWLEDGE & BELIEF.	PRINCIPAL SHIVAJI MAHAVIDYALAYA Shivaji Mahavidyalaya GADCHIROLI	Festival Advance to Staff 137500.00 GSLIC Claim paid to staff 44342.00 GPF Advance paid to staff 350000.00 Shivaji Shikshan Prasarak Mandal 39800.00	S.G. KAMDE & CO. CHARTERED ACCOUNTANT S.G. KAMDE PROPRIETOR M.NO. 101589
			TRANSFERRED TO NSS Advance 60000 Advance to Staff 25799.00 CLOSING BALANCES State Bank of India 413040.22 A/c No. 11267740440 134513.17 A/c No. 11267740451 1531864 Bank of Maharashtra 524.19 Cash in Hand 2079941.58	
TOTAL		52556182.46	TOTAL	52556182.46


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:-23101589BGVOYP2953  
 CHANDRAPUR  
 28-07-2023


  
 PRINCIPAL  
 Officiating Principal  
 Shivaji Mahavidyalaya  
 GADCHIROLI



FOR S.G. KAMDE & CO.  
 CHARTERED ACCOUNTANT

  
 S.G. KAMDE  
 PROPRIETOR  
 M.NO. 101589



  
 Officiating Principal  
 Shivaji Mahavidyalaya  
 Gadchiroli



Shivaji Mahavidyalaya, Gadchiroli-  
Sr. College Non-Grant year 2022-23

Payments	Amount
Bank Commission & Charges	21479.64
Carting Charges	-
Electricity Material & Fitting Exp.	28901
Electricity Charges	3560
Extra Curricular Activities	
Game & Sports	885
Generator Maint	12600
Internate & Telephone Exp.	3542
Magzine Subscription Exp.	4398
Munciple Tax	44892
Newspaper Exp.	18010
Stationery & Printing	49460
Water Cooler Repairs	-
<b>NON RECURRING EXPENSES</b>	
Building Maintenance	5245
Computer Printer Repairs & Main	14300
Fire extingusher reffilling	-
Ground Maintenance	47500
Xerox Maitanance	-
Furniture Purchase	389425
Library books purchase	63514



5/10