



Shri Shivaji Education Society Amravati's
SHRI SHIVAJI SCIENCE AND ARTS COLLEGE
Chikhli, Dist. Buldana- 443201.
NAAC Reaccredited with 'B++' Grade (CGPA 3.00)
ISO: 9001-2015

Dr. M. T. Nikam
Principal (Officiating)

Hon'ble Shri Harshvardhan P. Deshmukh
President

Metric No: 6.4.1: *Institution conducts internal and external financial audits regularly* This Document
Contains documents of

1. Annual Budget
2. Internal and External Financial Audit

1. Annual Budget

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA Senior College Revised Budget 2023-2024 And proposed Budget 2024-2025

Sr. No.	Particulars	Actual Receipt 01.04.2023 to 31.05.2023	Expected Receipt 01.06.2023 to 31.3.2024	Total Receipt 2023-2024	Expected Receipt 2024-2025	Sr. No.	Particulars	Actual Payment 01.04.2023 to 31.05.2023	Expected Payment 01.06.2023 to 31.3.2024	Total Payment 2023-2024	Expected Payment 2024-2025
1	Opening Balance in cash	1836.00		1836.00	260.00	1	Salary Expd.	12960815.00	60254160.00	73214975.00	78000000.00
2	Opening Balance Bank of Maharashtra A/C 60101089976	7554283.00		7554283.00	7092554.00	2	College Building Maintaince		180000.00	180000.00	200000.00
3	Opening Balance Bank of BDCC A/C 30068	123609.17		123609.17	123609.17	3	Library Books		125000.00	125000.00	140000.00
4	Salary Grants	12960815.00	60254160.00	73214975.00	78000000.00	4	Periodical & News papers		80000.00	80000.00	85000.00
5	Admission Fee		20000.00	20000.00	21000.00	5	Magazine		75000.00	75000.00	80000.00
6	Alumini Fee		25000.00	25000.00	26000.00	6	Furniture Repair		35000.00	35000.00	40000.00
7	College Development Fund / Specific Charges		300000.00	300000.00	350000.00	7	Ground Devel. & Maintaince		50000.00	50000.00	60000.00
8	College Games/Sports/Gymkhana Fee	642.00	160000.00	160642.00	162000.00	8	Electrical Bill	33340.00	60000.00	93340.00	110000.00
9	College Corpus Fund		50000.00	50000.00	52000.00	9	College Garden Maintaince		40000.00	40000.00	45000.00
10	College Cultural Activities Fee		55000.00	55000.00	57000.00	10	Equipment Expenditure		350000.00	350000.00	450000.00
11	College Exam Fee	480.00	120000.00	120480.00	125000.00	11	Laboratory Expd. Lab Material		450000.00	450000.00	520000.00
12	College Magazine Fee	340.00	85000.00	85340.00	87000.00	12	Electric Maintance Expenditure	16248.00	60000.00	76248.00	80000.00
13	E.C.A. Fee	340.00	85000.00	85340.00	87000.00	13	Stationary	250.00	80000.00	80250.00	90000.00
14	Facilities Fee	340.00	85000.00	85340.00	87000.00	14	Postage		25000.00	25000.00	30000.00
15	Identity Card Fee	135.00	35000.00	35135.00	36000.00	15	Printing & College Examination		110000.00	110000.00	120000.00
16	IUSM Fee (Ashwamedh)	120.00	30000.00	30120.00	32000.00	16	Extra circular Activities		45000.00	45000.00	50000.00
17	Laboratory Fee	2160.00	773000.00	775160.00	790000.00	17	Games & Sports Material		200000.00	200000.00	220000.00
18	Library Fee	645.00	160000.00	160645.00	167000.00	18	T. A. D. A.	4980.00	80000.00	84980.00	95000.00
19	Medical Exam Fee	220.00	55000.00	55220.00	57000.00	19	Internet Charges		40000.00	40000.00	45000.00

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Senior College Revised Budget 2023-2024 And proposed Budget 2024-2025

Sr. No.	Particulars	Actual Receipt 01.04.2023 to 31.05.2023	Expected Receipt 01.06.2023 to 31.3.2024	Total Receipt 2023-2024	Expected Receipt 2024-2025	Sr. No.	Particulars	Actual Payment 01.04.2023 to 31.05.2023	Expected Payment 01.06.2023 to 31.3.2024	Total Payment 2023-2024	Expected Payment 2024-2025
20	Physical Efficiency Test Fee	120.00	30000.00	30120.00	32000.00	20	Cooly & Frieght		1500.00	1500.00	20000.00
21	Security fee	240.00	60000.00	60240.00	62000.00	21	Sweeper Charges		25000.00	25000.00	27000.00
22	Society Administrative Fee		100000.00	100000.00	110000.00	22	Advertisement		10000.00	10000.00	15000.00
23	Student Consumer Store		70000.00	70000.00	72000.00	23	Affiliation & continuation		5000.00	5000.00	5000.00
24	Student Aid Fund	120.00	30000.00	30120.00	32000.00	24	TDS Return Fee		20000.00	20000.00	20000.00
25	Student Council Fee	20.00	30000.00	30020.00	32000.00	25	Spirit Licence Renewal		4000.00	4000.00	5000.00
26	Student Emergency Fund	40.00	15000.00	15040.00	15500.00	26	Miscellaneous Expditure		25000.00	25000.00	30000.00
27	Student Safety Insurance	40.00	15000.00	15040.00	15500.00	27	Annual Softwre Maintance		22000.00	22000.00	25000.00
28	Student Welfare Fund	70.00	15000.00	15070.00	15500.00	28	Bank Commission		700.00	700.00	800.00
29	Tution Fee	4000.00	800000.00	804000.00	880000.00	29	Administrative Charges		100000.00	100000.00	110000.00
30	University Annual Fee	325.00	85000.00	85325.00	87000.00	30	Botanical garden		40000.00	40000.00	45000.00
31	University Corpus Fund	35.00	10000.00	10035.00	12000.00	31	Furniture Expenditure		450000.00	450000.00	500000.00
32	University Enrollment Fee		35000.00	35000.00	37000.00	32	Vehicle Stand		150000.00	150000.00	160000.00
33	University Games/Sports Fee	200.00	50000.00	50200.00	52000.00	33	Municipal Tax		19335.00	19335.00	20000.00
34	Vechile Parking Fee	240.00	60000.00	60240.00	62000.00	34	Environment Expenditure		15000.00	15000.00	20000.00
35	Bonafide Fee	400.00	8000.00	8400.00	8500.00	35	Identy card		35000.00	35000.00	37000.00
36	Duplicate TC Fee	500.00	6500.00	7000.00	7000.00	36	Office equipment & Maint.		150000.00	150000.00	155000.00
37	Cost of Exam Form	35.00	10000.00	10035.00	11000.00	37	Prospectus Expentiture		50000.00	50000.00	60000.00
38	University Exam Fee	1680.00	350000.00	351680.00	400000.00	38	Youth Festival Expenditure		70000.00	70000.00	75000.00

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Revised Budget 2023-2024 And proposed Budget 2024-2025

Sr. No.	Particulars	Actual Receipt 01.04.2023 to 31.05.2023	Expected Receipt 01.06.2023 to 31.3.2024	Total Receipt 2023-2024	Expected Receipt 2024-2025	Sr. No.	Particulars	Actual Payment 01.04.2023 to 31.05.2023	Expected Payment 01.06.2023 to 31.3.2024	Total Payment 2023-2024	Expected Payment 2024-2025
39	University Practical Fee	275.00	140000.00	140275.00	150000.00	39	R.T.I. Expenditure (Below BPL)		500.00	500.00	500.00
40	Degree Fee		35000.00	35000.00	37000.00	40	Audit Fee		42000.00	42000.00	45000.00
41	EVS Fee		40000.00	40000.00	42000.00	41	Facilities Expend		100000.00	100000.00	110000.00
42	Other Fine	63050.00	70000.00	133050.00	75000.00	42	Maintance	8370.00	35000.00	43370.00	45000.00
43	Sale of Prospectus & Forms		50000.00	50000.00	52000.00	43	Gas Refill		15000.00	15000.00	17000.00
44	Bank Intrest		200000.00	200000.00	210000.00	44	Building Colouring		60000.00	60000.00	65000.00
45	GLI		200000.00	200000.00	220000.00	45	Social Gathering		50000.00	50000.00	55000.00
46	TADA from SGBAU Amravati	5481.00		5481.00	10000.00	46	University Fee Send to Uni		190000.00	190000.00	195000.00
47	Theory Exam Amount SGBAU	60000.00	300000.00	360000.00	300000.00	47	University Exam Fee Send to Uni	91905.00	565000.00	656905.00	700000.00
48	Practical Exam Amount SGBAU	40000.00	40000.00	80000.00	25000.00	48	Security Guard Expend		70000.00	70000.00	75000.00
49	Gadge Baba Chair Fund	30.00		30.00	1200.00	49	Typing & Zerox		35000.00	35000.00	40000.00
50				0.00		50	MOU Membership Expenditure		8000.00	8000.00	10000.00
51						51	Workshop & Seminar Expenditure		50000.00	50000.00	55000.00
52						52	Online Admission Expenditure		25000.00	25000.00	27500.00
53						53	GLI Expend		200000.00	200000.00	220000.00
54						54	Theory Exam Account SGBAU		400000.00	400000.00	450000.00
55						55	Practila Exam Account SGBAU	40000.00	40000.00	80000.00	90000.00
						56	Website Expenditure		35000.00	35000.00	40000.00

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA											
Senior College Revised Budget 2023-2024 And proposed Budget 2024-2025											
Sr. No.	Particulars	Actual Receipt 01.04.2023 to 31.05.2023	Expected Receipt 01.06.2023 to 31.3.2024	Total Receipt 2023-2024	Expected Receipt 2024-2025	Sr. No.	Particulars	Actual Payment 01.04.2023 to 31.05.2023	Expected Payment 01.06.2023 to 31.3.2024	Total Payment 2023-2024	Expected Payment 2024-2025
						57	Webinar Expenditure		15000.00	15000.00	20000.00
						58	NCC Expenditure		25000.00	25000.00	27000.00
						59	Vermi Compost Expenditure		5000.00	5000.00	7000.00
						60	Hospitality Expenditure		25000.00	25000.00	30000.00
						61	Bore-well Repair		15000.00	15000.00	10000.00
						62	Pest Control Expenditure		25000.00	25000.00	30000.00
						63	Extension Activity Expenditure		35000.00	35000.00	37000.00
								13155908.00	65597195.00	78753103.00	84190800.00
							Closing Balance In Cash		260.00	260.00	360.00
							Closing Balance Bank of Maharashtra A/C 60101089976		7092554.00	7092554.00	5826463.17
							Closing Balance Bank of BDCC A/C 30068		123609.17	123609.17	400000.00
	Total	20822866.17	65146660.00	85969526.17	90417623.17			13155908.00	72813618.17	85969526.17	90417623.17

2. Internal And External Financial Audit

Uday Nagmani & Associates
Chartered Accountants
Sinhvi Colony, Ward No. 7,
D.P. Road, At - Chikhli,
Dist. - Buldana.

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT: CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT

Uday Nagmani
B. Com. A.C.A.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

RECEIPTS		PAYMENTS	
(A) DIRECT RECURRING RECEIPTS	AMOUNT	(A) DIRECT RECURRING EXPENDITURE	AMOUNT
1 RECURRING RECEIPTS		1 SALARIES PAY	
a) Salary Grant	63639636.00	a) Teaching Staff	30398292.00
b) G. P. F. Already Deducted by Joint - Director	5772015.00	b) Non-Teaching Staff	12954965.00
c) D.C.P.S. / N.P.S. Joint - Director - Grant	4745774.00		43353257.00
d) P.Tax	144000.00		
e) Medical Grant	854431.00	2 DEARNESS ALLOWANCE	
f) 7th Pay Teaching Staff	855134.00	a) Teaching Staff	13863766.00
g) 7th Pay Non-Teaching Staff	11119291.00	b) Non-Teaching Staff	5798342.00
h) C.H.B. Salary	901900.00		19662108.00
	88032181.00	3 HOUSE ALLOWANCE	
2 OTHER GRANTS		a) House Rent Allowance	2739027.00
Soft Skill Programme	5000.00	i) Teaching Staff	1109385.00
3 FEES AND FINES		ii) Non - Teaching Staff	
a) Tuition Fees	39200.00	4 GRADE PAY	
b) Laboratory Fees	49810.00	i) Teaching	10000.00
c) Library Fees	11495.00	ii) Non-Teaching	0.00
d) College Exam Fees	11320.00		10000.00
e) College Development Fees	222500.00	5 T. R. A. ALLOWANCE	
f) Admission Fee	14980.00	a) Teaching Staff	749100.00
	349305.00	b) Non-Teaching Staff	407700.00
4 OTHER MISC. RECEIPTS FOR COLLEGE			1156800.00
A) Fees for Extra curricular activities		6 N.P.S./D.C.P.S.	
i) Extra Curr. actl. Fees	6090.00	a) Teaching Staff	2355517.00
ii) Magazines Fees	8098.00	b) Non-Teaching Staff	61816.00
iii) Games & Sports Fees	10437.00		2417333.00
iv) Medical Exam Fees	4742.00	7 SPECIL PAY	
v) Students Aid Fund	2765.00		28500.00
vi) Physical Efficiency	2680.00	8 7th Pay Teaching Staff	
vii) I.U.S.M	5460.00	a) Teaching Staff	1377062.00
	40272.00	b) Non-Teaching Staff	14407578.00
		9 C.H.B. Salary	
			916700.00
		10 MEDICAL BILL	
			854431.00
Total (Rs.) C/I	88426758.00	Total (Rs.) C/F	88032181.00



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Total (Rs.) B/F	88426758.00	Total (Rs.) B/F	88032181.00
B) Any other Misc. Receipts for the College (As per Annexure "B" Attached)		8 ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AMRAVATI	78000.00
Interest	215791.00	9 MISCELLANEOUS EXP. i) Other Item, if any (Annexure "A")	1340716.19
Saving Bank Interest	3427.00	10 RENT RATES AND TAXES Municipal Tax (Nagar Parishad Chikhli)	20719.00
Uni. Building Fund Interest	219218.00	11 Fees Paid To University	
C) ADMINISTRATIVE CHARGES RECEIVED	75200.00	i) Theory Exam Fee Send to University	325920.00
5 FEES COLL. ON BEHALF OF UNIVERSITY		ii) Fee Sent to University	220320.00
Annual Fees	8070.00	University Theory Exam Expenditure Send to Uni.	742621.00
Student Welfare Fund	1860.00	University Practical Exam Expenditure Send to Uni.	832621.00
Enrollment Fees	9000.00		
Student Safety Insurance	1000.00		
Corpus Fund	910.00		
Games & Sport	5220.00		
B) Received University			
Uni. Exam Fee	130775.00		
Uni. Practical Exam Fee	60465.00		
Degree Fee	25200.00		
Gadge Baba Chair Fund	800.00		
Sports TADA	5481.00		
University Theory Exam Amount	610000.00		
University Practical Exam Amount	90000.00		
MAAC Expenditure Refund	72681.00		
Total (Rs.) (A)	90501080.00	Total (Rs.) (A)	90850477.19



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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(B) NON-RECURRING OR INDIRECT RECEIPTS			
5 UNSECURED LOANS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
A) From Management - S.S.E.S. Amt.		12 REPAYMENT OF LOANS	
B) From Private Trust of Bodies	NIL	a) To Management - SSES Amt.	
(As Per Annexure "C" Attached)	130000.00	b) To Private Trust or Bodies - (As Per Annexure "C" Attached)	NIL
			146360.00
7 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE	
a) Other Staff Deduction (As Per Annexure "D" Attached)	31207930.00	a) Staff Deduction (As Per Annexure "D" Attached)	31207930.00
8 OTHER INDIRECT OR NON RECURRING COLLECTION		14 OTHER INDIRECT OR NON-RECURRING EXP.	
Other G.P.F. Loan	9810516.00	G.P.F. Loan	9810516.00
GLI Amount of Retired Employees	135339.00	GLI Amount of Retired Employees	135339.00
		16 CAPITAL A/C.	
		Furniture	12390.00
		Library Books	47287.00
		Printer	20500.00
Total (Rs.) OF NON-RECURRING RECEIPTS (B)	41283785.00	Total (Rs.) OF NON-RECURRING EXPENDITURE (B)	41380322.00
A B S T R A C T			
Total (Rs.) RECURRING RECEIPTS (A)	90501080.00	Total (Rs.) RECURRING EXPENDITURE (A)	90850477.19
Total (Rs.) NON-RECURRING RECEIPTS (B)	41283785.00	Total (Rs.) NON-RECURRING EXPENDITURE (B)	41380322.00
Total (Rs.) OPENING BALANCES	7704264.97	Total (Rs.) CLOSING BALANCES	7258330.78
[Annexure "E"]		[Annexure "E"]	
Total (Rs.) RS.	139489129.97	Total (Rs.) RS.	139489129.97

For - Shri Shivaji Science & Arts College,
At: Chikhli, Ta. Chikhli, Dist. Buldana

Principal

Place - Chikhli

Date - 22/07/2024

PRINCIPAL
Shri Shivaji Science & Arts
College, Chikhli, Dist. Buldana

As Per Our Report Of Even Date

For - Uday Nagwan & Associates

Chartered Accountants

Firm Reg. No.: 159897W

Proprietor

M.No.: 612978



Uday Nagwani & Associates
Chartered Accountants
Sindhi Colony, Ward No. 7,
D.P. Road, At - Chikhli,
Dist. - Buldana.

Uday Nagwani
B. Com. A.C.A.

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shri Shivaji Education Society - Amravati)
ANNEXURE "A" CONTINGENCIES (Degree College A/c.)
LIST OF CONTINGENCIES ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2024

PARTICULARS	AMOUNT
A) ACADEMIC FACILITIES	
Work Shop & Seminar	35115.00
Office Automization Software Charges	14160.00
Web Site Exp.	27730.00
Spirit & Alcohol Licence Renewal	525.00
Internet Charges	14200.00
Gas Rifill Expenditure	4087.00
Library Periodical Exp.	19544.00
Online Admission Expend.	21772.00
Magazine Expenditure	70200.00
College Garden & Botanical Garden	8150.00
B) MAINTENANCE OF PHYSICAL FACILITIES	
Sweeper Charges	15900.00
Misc. Exp.	3410.00
Generator Expenditure	2000.00
Office Equipment Maintenance	5830.00
Facilities Exp.	5800.00
Cooly & Friggth Expend	6550.00
Ground Maintance Expenditure	5880.00
Bore-Well Repairing & Maintance	18389.00
Electric Bill	170650.00
Electric Maintenance	45322.00
C) OTHER	
T.A. & D.A.	58415.00
Typing & Zerox	47323.00
Bank Commission (Non Salary)	2895.72
Bank Comssion (Salary)	2466.47
Printing Exp.	82600.00
T.D.S. Return Fee	18500.00
N.C.C. Exp.	2324.00
Games & Sports Expend.	25651.00
Social Gathering Expend.	20842.00
Advertisement Expend.	1500.00
Youth Festival Expend.	77915.00
Soft Skill Programme Expenditure	6000.00
Prospectus Expenditure	33450.00
Laboratory Equipment Maintance	12083.00
Flex Board	1900.00
Hospitality Expend.	10980.00
Yuvak Biradari Expenditure	23380.00
Plan & Estimate Expend.	3000.00
Advocate Fee	30000.00
Envoirment Exam Expenditure	6297.00
Identity Cared Expend.	1440.00
Seva Gaurav Expenditure	3250.00
Convocation Expenditure	1250.00
Security Guard Expenditure	56521.00
Fee Redund to Student	1990.00
Stationery	11782.00
Laboratory Exp.	254275.00
Extra. Curricular Activities	4340.00
Audit Fees	42000.00
Postage Exp.	1132.00
Total (Rs.)	1340716.19

CERTIFICATE

Certified that the figures shown in above staff deductions Forming Part of Receipts & Payments agree with the books of account maintained which have been audited by us and are found to be correct .

For - Shri Shivaji Science & Arts College,
At. Chikhli, Tq. Chikhli, Dist. Buldana

Principal

Place - Chikhli

Date - 22/07/2024

Shri Shivaji Science & Arts
College, Chikhli, Dist Buldana

As Per Our Report Of Even Date
For - Uday Nagwani & Associates
Chartered Accountants
Firm Reg. No. : 159897W

Proprietor
M.No. : 612978



Uday Nagwani & Associates
Chartered Accountants
Sindhi Colony, Ward No. 7,
D.P. Road, At - Chikhli,
Dist. - Buldana.

Uday Nagwani
B. Com. A.C.A.

**SHRI. SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA**

(Managed By : Shri Shivaji Education Society - Amravati)

ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)

**LIST OF ANY OTHER MISC. RECEIPTS FOR THE COLLEGE ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2024**

PARTICULARS	AMOUNT
Alumini Fee	18715.00
Bonafide Certificate Fee	10160.00
College Corpus Fund	37400.00
College Cultural Activity	41145.00
Cost of Exam form	2715.00
E-Service Fee	14960.00
EVS Fee	31800.00
Facility Fee	8183.00
Green Campus Fee	7480.00
Identity Cards Fees	3218.00
Library Fine	700.00
Other Fees	371796.00
Other Fine	63050.00
Seurity Fee	5830.00
Student Cosumer Store	52620.00
Student Council Fee	500.00
Student Emergency Fund	1010.00
T.C. Fees (Duplicate)	6000.00
Tour Field Visit Fee	75200.00
Vehicle Parking Fee	5960.00
Total (Rs.)	758442.00

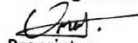
For - Shri Shivaji Science & Arts College,
At. Chikhli, Tq. Chikhli, Dist. Buldana

Principal


PRINCIPAL

Place - Chikhli Shri Shivaji Science & Arts
Date - 22/07/2024 College, Chikhli, Dist. Buldana

As Per Our Report Of Even Date
For - Uday Nagwani & Associates
Chartered Accountants
Firm Reg. No. : 159897W


Proprietor
M.No. : 612978



Uday Nagwani & Associates
Chartered Accountants
Sindhi Colony, Ward No. 7,
D.P. Road, At - Chikhli,
Dist. - Buldana.

Uday Nagwani
B. Com. A.C.A.

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shri Shivaji Education Society - Amravati)
ANNEXURE "C" ITEM 13[b] [Debit] & 6 [b] [Credit]
LIST OF ITEM 13[b] [Debit] & 6 [b] [Credit] ATTACHED TO AND

FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2024

PARTICULARS	CREDIT	DEBIT
Shri. V.R. Padwal - Lecturer (Exam.)	130000.00	0.00
Sr. Collge Non-Grant	0.00	20400.00
Shri R. T. Shinde	0.00	1260.00
Shri M. A. Pawar	0.00	37000.00
Sau. V. M. Hemke	0.00	2700.00
Shri G. G. Malte	0.00	15000.00
Shri. S.S.Kale N.S.S.	0.00	70000.00
Total (Rs.)	130000.00	146360.00

ANNEXURE "D" STAFF DEDUCTION (Degree College A/c.)

LIST OF STAFF DEDUCTION ATTACHED TO AND

FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2024

PARTICULARS	CREDIT	DEBIT
Income Tax	13576000.00	13576000.00
Professional Tax	144200.00	144200.00
G.P.F	5772015.00	5772015.00
G.L.I.	10250.00	10250.00
L.I.C	625995.00	625995.00
Shri. Shivaji H.S. Society - Chikhli	1366000.00	1366000.00
Shivaji College Society - Chikhli	4420000.00	4420000.00
D.C.P.S. / N.P.S.	4745774.00	4745774.00
B.D.C.	356400.00	356400.00
Aditi Urban	40000.00	40000.00
Dr. Panjabrao Deshmukh Sch. 2023	151296.00	151296.00
Total (Rs.)	31207930.00	31207930.00

ANNEXURE "E"

OPENING & CLOSING BALANCES

List of Opening & Closing Balances Forming Part of Receipts & Payments for the year ended 31-3-2024

PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	1836.00	563.00
BOM -A/c.No {20244800147}	24536.80	22070.33
BDCC A/c No. [30068]	123609.17	127171.45
BOM A/c (60101089976)	7554283.00	7108526.00
Total (Rs.)	7704264.97	7258330.78

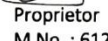
For - Shri Shivaji Science & Arts College,
At. Chikhli, Tq. Chikhli, Dist. Buldana

Principal

Place - Chikhli
Date - 22/07/2024
Shri Shivaji Science & Arts
College, Chikhli, Dist. Buldana


PRINCIPAL

As Per Our Report Of Even Date
For - Uday Nagwani & Associates
Chartered Accountants
Firm Reg. No. : 159897W


Proprietor
M.No. : 612978



Uday Nagwani & Associates

Chartered Accountants

Sindhi Colony, Ward No. 7,

D.P. Road, At - Chikhli,

Dist. - Buldana.

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE

AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

(Managed By : Shri Shivaji Education Society - Amravati)

U.G.C. ACCOUNT

Uday Nagwani

B. Com. A.C.A.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
1 OPENING BALANCE		1 Contingences Expenditure	
Cash In Hand	NIL	Bank Commosion	
Bank of Baroda A/c. No. (9690100001455)	1560008.80		
	1560008.80		
2 OTHER INCOME		2 CLOSING BALANCE	
Saving Bank Interest	43888.00	Cash In Hand	NIL
		Bank of Baroda A/c. No. (9690100001455)	1603896.80
			1603896.80
Total (Rs.)	1603896.80	Total (Rs.)	1603896.80

For - Shri Shivaji Science & Arts College,

At. Chikhli, Tq. Chikhli, Dist. Buldana

Principal



 PRINCIPAL
Place - Chikhli Shri Shivaji Science & Arts
Date - 22/07/2024 College: Chikhli Dist Buldana

As Per Our Report Of Even Date

For - Uday Nagwani & Associates

Chartered Accountants

Firm Reg. No. : 159897W



 Proprietor

M.No. : 612978



Uday Nagwani & Associates
Chartered Accountants
Sindhi Colony, Ward No. 7,
D.P. Road, At - Chikhli,
Dist. - Buldana.

Uday Nagwani
B. Com. A.C.A.

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By - Shri. Shivaji Education Society - Amravati)
DEVELOPMENT FUND ACCOUNT
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY CONTINGENCIES	
Cash in Hand	NIL	Bank Commission	358.72
Cash at Bank (30101)	103292.88	Audit Fee	1000.00
Cash at Bank		Supervision Fee & Plan Est. Fee	133011.00
(Build Const A/c.)	5745.50		
BOM (60112684929)	1506780.00	By New Building Construction of Physics Department	
	1615818.38	GST (C.G.S.T. & S.G.S.T.)	24388
TO SAVING BANK INTEREST RECD.	43411.00	Income Tax	27194
		Net Payment	1353526
TO ADVANCE		Cement	12330
Advance from SSES Amravati	1438885.00	Civil Expenditure	9000
Development Fund	197600.00	Tiles Fitting Charge	63602
		Tiles & Kadappa Expenditure	118597
		Colour Expenditure	18600
			1627237
		BY ADVANCE REFUND	
		Shri S. S. Gawai	800.00
		BY CLOSING BALANCES	
		Cash in Hand	NIL
		Cash at Bank	
		(Build Const A/c.)	5745.50
		BDCC Bank (30101)	106230.16
		BOM Bank 60112684929	1421332.00
			1533307.66
Total (Rs.)	3295714.38	Total (Rs.)	3295714.38

CERTIFICATE


Certified that the figures shown in above "Receipts & Payments" are in agreement with the books of account. which have been audited by us and are found to be correct .

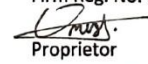
For - Shri Shivaji Science & Arts College,
At. Chikhli, Tq. Chikhli, Dist. Buldana

Principal

Place - Chikhli

Date - 22/07/2024


PRINCIPAL
Shri Shivaji Science & Arts
College, Chikhli, Dist. Buldana

As Per Our Report Of Even Date
For - Uday Nagwani & Associates
Chartered Accountants
Firm Reg. No. : 159897W

Proprietor
M.No. : 612978



Uday Nagwani & Associates
Chartered Accountants
Sindhi Colony, Ward No. 7,
D.P. Road, At - Chikhli,
Dist. - Buldana.

Uday Nagwani
B. Com. A.C.A.

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By - Shri. Shivaji Education Society - Amravati)

SENIOR COLLEGE NON GRANT ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY REMUNERATION PAID TO	
Cash in Hand	920.00	CHB TEACHERS	260800.00
Cash at Bank (37945)	10603.80		
B.O.M. (60105436587)	2118020.46	BY CONTINGENCIES	
B.O.M. (60405577797)	1058.70	(As Per Annexure "B" Attached)	406227.90
B.O.M. (60405577673)	2339.20		
	2132942.16	BY NON GRANT INSTITUTE CHARGES 10%	164588.00
TO SAVING BANK INTEREST RECD.	67251.00	BY OTHER FEE	
TO FEE COLLECTION STUDENT		1) University Exam Fee	151300.00
(As Per Annexure "A" Attached)	1123145.00	2) University Fee	62635.00
			213935.00
TO COLLEGE RENT FOR EXAM	5660.00	BY CLOSING BALANCES	
TO ADVANCE		Cash in Hand	1068.00
Shri Umesh Surushe	90000.00	BDCC Bank (37945)	10687.08
Sr. College Non Salary A/C	20400.00	B.O.M. Bank (60105436587)	2428603.46
Shri S. S. Kale (NSS)	50000.00	B.O.M. Bank (60405577673)	1086.11
		B.O.M. Bank (60405577797)	2402.61
			2443847.26
Total (Rs.)	3489398.16	Total (Rs.)	3489398.16

CERTIFICATE

Certified that the figures shown in above "Receipts & Payments" are in agreement with the books of account. which have been audited by us and are found to be correct.

For - Shri Shivaji Science & Arts College,
At. Chikhli, Tq. Chikhli, Dist. Buldana

Principal

Place - Chikhli
Date - 22/07/2024

Shri Shivaji Science & Arts
College, Chikhli, Dist. Buldana

As Per Our Report Of Even Date
For - Uday Nagwani & Associates
Chartered Accountants
Firm Reg. No. : 159897W

Proprietor
M.No. : 612978



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Sindhi Colony, Ward No. 7,
D.P. Road, At - Chikhli,
Dist. - Buldana.

Uday Nagwani
B. Com. A.C.A.

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By - Shri. Shivaji Education Society - Amravati)

SENIOR COLLEGE NON GRANT ACCOUNT

ANNEXURE "A" FEES COLLECTION FROM STUDENTS

LIST OF FEES COLLECTION FROM STUDENTS ATTACHED TO

AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2024

PARTICULARS	AMOUNT
Admission Fee	4985.00
Alumini Fee	6150.00
Bonafide Fee	2200.00
College Corpus Fund	12150.00
College Cultural Activities	12695.00
College Development Fund	73670.00
College Exam Fee	3250.00
College Games Sport	1791.00
College Magazine Fee	907.00
Cost of Exam Form	2095.00
E-Service Fee	1960.00
Degree Certificate	15000.00
Desertation /Project Fee	5500.00
Duplicate T.C.	500.00
E.C.A. Fee	825.00
English Medium Fee	176400.00
Envoirment Fee	4800.00
Facilities Fee	122310.00
Fine	16150.00
Gadge Baba Chair Fund	180.00
Green Campus	1025.00
Identity Card	1050.00
IUSM	570.00
Laboratory Fee	74320.00
Library Fee	18880.00
Medical Exam Fee	580.00
Other Fee	182895.00
Physical Efficiency Test	260.00
Security Fee.	1500.00
Society Administrative Charges	24200.00
Student Aid Fund	710.00
Student Consumer Store	16037.00
Student Council Fee.	205.00
Student Emergency Fund.	360.00
Student Safty Insurance	370.00
Student Welfare Fund	930.00
Tour Field Visit Fee	9000.00
Tution Fee	101000.00
Uni Exam Fee	153065.00
Uni. Migration Fee	7000.00
Uni. Practical Fee	50000.00
University Annual Fee	2550.00
University Corpus Fund	300.00
University Enrollment	9460.00
University Games & Sport	1750.00
Vehicle Parking	1610.00
Total (Rs.)	1123145.00

For - Shri Shivaji Science & Arts College,
At. Chikhli, Tq. Chikhli, Dist. Buldana

Principal

Place - Chikhli
Date - 22/07/2024

Shri Shivaji Science & Arts
College, Chikhli, Dist. Buldana

As Per Our Report Of Even Date
For - Uday Nagwani & Associates
Chartered Accountants
Firm Reg. No. : 159897W

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Sindhi Colony, Ward No. 7,
D.P. Road, At - Chikhli,
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Uday Nagwani
B. Com. A.C.A.

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
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SENIOR COLLEGE NON GRANT ACCOUNT

ANNEXURE "B" CONTINGENCE EXPENDITURE

LIST OF FEES COLLECTION FROM STUDENTS ATTACHED TO

AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2024

PARTICULARS	AMOUNT
TADA Exp	33385.00
Miscellaneous Exp.	8987.00
Stationary	18635.00
Bank Commission	2188.90
Administrative Charges To Society	28500.00
Audit Fee	2000.00
Hospitality Exp.	37834.00
Typing & Zerox Exp.	68.00
Advertisement	21500.00
Electric Maintance	4520.00
C.D.C. Meeting Expenditure	66094.00
Maintanance Expend.	3020.00
COVID-19 Expenditure	8437.00
Workshop & Seminar Expenditure	1500.00
Night-Watcham Charges	10000.00
Guest House Expenditure	1760.00
Laboratory Equipment Maintance	11250.00
PM-USHA Praposal Expenditure	24780.00
Fee Refund to Student	3525.00
Affiliation Fee	30000.00
Dr. Panjabrao Deshmukh 125 Birth Anniversary Expend.	26959.00
Laboratory Expend	52285.00
NAAC Peer Team Cultural Programme	9000.00
Total (Rs.)	406227.90

For - Shri Shivaji Science & Arts College,
At. Chikhli, Tq. Chikhli, Dist. Buldana

Principal


Place - Chikhli

Date - 22/07/2024

Shri Shivaji Science & Arts
College, Chikhli, Dist Buldana


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