

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

RECEIPTS

(A) DIRECT RECURRING RECEIPTS

1 RECURRING RECEIPTS

a) Salary Grant

b) G.P.F. Already Deducted by Joint - Director

c) D.C.P.S. / N.P.S. Joint - Director - Grant

d) P.Tax

e) Medical Grant

f) 7th Pay Teaching Staff

g) 7th Pay Non-Teaching Staff

h) C.H.B. Salary

63639636.00

5772015.00

4745774.00

144000.00

854431.00

855134.00

11119291.00

901900.00

88032181.00

5000.00

3 HOUSE ALLOWANCE

a) House Rent Allowance

i) Teaching Staff

ii) Non - Teaching Staff

2739027.00

1109385.00

3842412.00

1 SALARIES PAY

a) Teaching Staff

b) Non-Teaching Staff

30398292.00

12954965.00

43353257.00

2 DEARNESS ALLOWANCE

a) Teaching Staff

b) Non-Teaching Staff

1386376.00

5798342.00

19662108.00

2 DEARNESS ALLOWANCE

a) Teaching Staff

b) Non-Teaching Staff

5798342.00

19662108.00

3 HOUSE ALLOWANCE

a) House Rent Allowance

i) Teaching Staff

ii) Non - Teaching Staff

2739027.00

1109385.00

3842412.00

4 GRADE PAY

i) Teaching

ii) Non-Teaching

10000.00

0.00

10000.00

5 T.R.A. ALLOWANCE

a) Teaching Staff

b) Non-Teaching Staff

749100.00

407700.00

1156800.00

6 N.P.S / D.C.P.S.

a) Teaching Staff

b) Non-Teaching Staff

2355517.00

61826.00

241733.00

7 SPECIAL PAY

a) Teaching Staff

b) Non-Teaching Staff

28500.00

1377062.00

14407578.00

15784640.00

9 C.H.B. Salary

a) Teaching Staff

b) Non-Teaching Staff

916700.00

854431.00

10 MEDICAL BILL

MemberShip

No-012278

Amount

88032181.00

Total (Rs.) C/F

88426758.00

Total (Rs.) C/F

Continue to Next Pg.....







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" CONTIGENCIES (Degree College A/c.)  
LIST OF CONTIGENCIES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2024

PARTICULARS	AMOUNT
<b>A) ACADEMIC FACILITIES</b>	
Work Shop & Seminer	35115.00
Office Automation 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>B) MAINTENANCE OF PHYSICAL FACILITIES</b>	
Sweeper Charges	15900.00
Misc. Exp.	3410.00
Generator Expenditure	2000.00
Office Equipment Maintenance	5830.00
Facilities Exp.	5800.00
Cooly & Frigght Expend	6550.00
Ground Maintance Expenditure	5880.00
Bore-Well Repairing & Maintance	18389.00
Electric Bill	170650.00
Electric Maintenance	45322.00
<b>C) OTHER</b>	
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 Bidarai Expenditure	23380.00
Plan & Estimate Expend.	3000.00
Advicate Fee	30000.00
Envirnment 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
<b>Total (Rs.)</b>	<b>1340716.19</b>

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

  
**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
Security 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
<b>Total (Rs.)</b>	<b>758442.00</b>

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, Chiknli, 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
<b>Total (Rs.)</b>	<b>130000.00</b>	<b>146360.00</b>

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
<b>Total (Rs.)</b>	<b>31207930.00</b>	<b>31207930.00</b>

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
<b>Total (Rs.)</b>	<b>7704264.97</b>	<b>7258330.78</b>

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

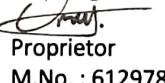
Principal

  
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.

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

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

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

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

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

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

Uday Nagwani  
PRINCIPAL

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

Uday Nagwani  
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
<u>TO OPENING BALANCE</u>		<u>BY REMUNERATION PAID TO</u>	
Cash in Hand	920.00	CHB TEACHERS	260800.00
Cash at Bank (37945)	10603.80		
B.O.M. (60105436587)	2118020.46	<u>BY CONTINGENCIES</u>	
B.O.M. (60405577797)	1058.70	(As Per Annexure "B" Attached)	406227.90
B.O.M. (60405577673)	2339.20		
	2132942.16		
<u>TO SAVING BANK INTEREST RECD.</u>	67251.00	<u>BY NON GRANT INSTITUTE CHARGES 10%</u>	164588.00
<u>TO FEE COLLECTION STUDENT</u> (As Per Annexure "A" Attached)		<u>BY OTHER FEE</u>	
	1123145.00	1) University Exam Fee	151300.00
		2) University Fee	62635.00
			213935.00
<u>TO COLLEGE RENT FOR EXAM</u>	5660.00	<u>BY CLOSING BALANCES</u>	
<u>TO ADVANCE</u>		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
<b>Total (Rs.)</b>	<b>3489398.16</b>	<b>Total (Rs.)</b>	<b>3489398.16</b>

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 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 Activites	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
Enviornement Fee	4800.00
Facillities 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 Effciency 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
<b>Total (Rs.)</b>	<b>1123145.00</b>

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  
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
Miscillineous 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 Prposal Expenditure	24780.00
Fee Refund to Student	3525.00
Affilation Fee	30000.00
Dr. Panjabrao Deshmukh 125 Birth Anniversary Expend.	26959.00
Laboratory Expend	52285.00
NAAC Peer Team Cultural Programme	9000.00
<b>Total (Rs.)</b>	<b>406227.90</b>

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

