

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

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

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

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

RECEIPTS		PAYMENTS		AMOUNT
(A) DIRECT RECURRING RECEIPTS		(A) DIRECT RECURRING EXPENDITURE		
<u>1. RECURRING RECEIPTS</u>		<u>1. SALARIES PAY</u>		
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	43353257.00
c) D.C.P.S. / N.P.S. Joint - Director - Grant	4745774.00			
d) P.Tax	144000.00	<u>2. DEARNESS ALLOWANCE</u>		
e) Medical Grant	854431.00	a) Teaching Staff	13863766.00	
f) 7th Pay Teaching Staff	855134.00	b) Non-Teaching Staff	5798342.00	19662108.00
g) 7th Pay Non-Teaching Staff	11119291.00			
h) C.H.B. Salary	901900.00	<u>3. HOUSE ALLOWANCE</u>		
	88032181.00	a) House Rent Allowance		
<u>2. OTHER GRANTS</u>		i) Teaching Staff	2739027.00	
Soft Skill Programme		ii) Non - Teaching Staff	1109385.00	3848412.00
<u>3. FEES AND FINES</u>				
a) Tuition Fees	39200.00	<u>4. GRADE PAY</u>		
b) Laboratory Fees	49810.00	i) Teaching	10000.00	
c) Library Fees	11495.00	ii) Non-Teaching	0.00	10000.00
d) College Exam Fees	11320.00			
e) College Development Fees	222500.00	<u>5. T.R.A. ALLOWANCE</u>		
f) Admission Fee	14980.00	a) Teaching Staff	749100.00	
	349305.00	b) Non-Teaching Staff	407700.00	1156800.00
<u>4. OTHER MISC. RECEIPTS FOR COLLEGE</u>				
A) Fees for Extra curricular activities		<u>6. N.P.S./D.C.P.S.</u>		
i) Extra Curr. acti. Fees	6090.00	a) Teaching Staff	2355517.00	
ii) Magazines Fees	8098.00	b) Non-Teaching Staff	61816.00	2417333.00
iii) Games & Sports Fees	10437.00			
iv) Medical Exam Fees	4742.00	<u>7. SPECIL PAY</u>		
v) Students Aid Fund	2765.00			
vi) Physical Efficiency	2680.00	<u>8. 7th Pay Teaching Staff</u>		
vii) I.U.S.M	5460.00	a) Teaching Staff	1377062.00	
	40272.00	b) Non-Teaching Staff	14407578.00	15784640.00
		<u>9. C.H.B. Salary</u>		
				916700.00
		<u>10. MEDICAL BILL</u>		
				854431.00
Total (Rs.) C/F	88426758.00	Total (Rs.) C/F		88032181.00



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)			
Interest		8 ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AMBAVATI	78000.00
Saving Bank Interest	215791.00	9 MISCELLANEOUS EXP. i) Other item, if any (Annexure "A")	1340716.19
Uni. Building Fund Interest	3427.00	10 RENT RATES AND TAXES Municipal Tax (Nagar Parishad Chikhli)	20719.00
C) ADMINISTRATIVE CHARGES RECEIVED			
5 FEES COLL. ON BEHALF OF UNIVERSITY			
Annual Fees		11 Fees Paid To University	
Student Welfare Fund		i) Theory Exam Fee Sent to University	325920.00
Enrollment Fees		ii) Fee Sent to University	220320.00
Student Safety Insurance			546240.00
Corpus Fund		University Theory Exam Expenditure Sent to Uni.	742621.00
Games & Sport		University Practical Exam Expenditure Sent to Uni.	90000.00
B) Received University			
Uni. Exam Fee	130775.00		832621.00
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		
NAAC Expenditure Refund	72681.00		

Total (Rs.) (A)	90501080.00	Total (Rs.) (A)	90850477.19
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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
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(B) NON- RECURRING OR INDIRECT RECEIPTS

6 UNSECURED LOANS

- A) From Management - S.S.E.S. Amt.
 B) From Private Trust of Bodies
 (As Per Annexure "C" Attached)

NIL

(B) INDIRECT OR NON- RECURRING EXPENDITURE

12 REPAYMENT OF LOANS

- a) To Mangement - SSES Amt.
 b) To Private Trust or Bodies - (As Per Annexure "C" Attached)

NIL
 146360.00

7 RECEIVED TOWARDS NON-RECURRING

EXPENDITURE OF THE COLLEGE

- a) Other Staff Deduction (As Per Annexure "D" Attached)

31207930.00

13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE

- a) Staff Deduction
 (As Per Annexure "D" Attached)

31207930.00

8 OTHER INDIRECT OR NON RECURRING COLLECTION

- Other G.P.F Loan
 GIU Amount of Retired Employees

9810516.00
 135339.00

14 OTHER INDIRECT OR NON-RECURRING EXP.

- G.P.F. Loan
 GIU Amount of Retired Employees

9810516.00
 135339.00

16 CAPITAL A/C.

- Furnitur
 Library Books
 Printer

12390.00
 47287.00
 20500.00

Total (Rs.) OF NON-RECURRING RECEIPTS (B)	41283785.00	Total (Rs.) OF NON-RECURRING EXPNDITURE (B)	41380322.00
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ABSTRACT

Total (Rs.) RECURRING RECEIPTS	(A)	90501080.00
Total (Rs.) NON- RECURRING RECEIPTS	(B)	41283785.00
Total (Rs.) OPENING BALANCES		7704264.97
[Annexure "E"]		139489129.97

Total (Rs.) RS. 139489129.97

ABSTRACT

Total (Rs.) RECURRING EXPENDITURE	(A)	90850477.19
Total (Rs.) NON- RECURRING EXPENDITURE	(B)	41380322.00
Total (Rs.) CLOSING BALANCES		7258330.78
[Annexure "E"]		139489129.97


Total (Rs.) RS. 139489129.97

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



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
<u>A) ACADEMIC FACILITIES</u>	
Work Shop & Seminer	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
<u>B) MAINTENANCE OF PHYSICAL FACILITIES</u>	
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
<u>C) OTHER</u>	
T.A. & D.A.	58415.00
Typing & Zerox	47323.00
Bank Commision (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
Advicate 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
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
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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


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

U.G.C. ACCOUNT

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

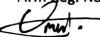
For - Shri Shivaji Science & Arts College,
At. Chikhli, Tq. Chikhli, Dist. Buldana

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
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Uday Nagwani & Associates
Chartered Accountants
Sindhi Colony, Ward No. 7,
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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		Supervision Fee & Plan Est. Fee	133011.00
(Build Const A/c.)	5745.50		
BOM (60112684929)	1506780.00	<u>By New Building Construction of Physics Department</u>	
	1615818.38	GST (C.G.S.T. & S.G.S.T.)	24388
<u>TO SAVING BANK INTEREST RECD.</u>	43411.00	Income Tax	27194
		Net Payment	1353526
<u>TO ADVANCE</u>		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
		<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
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

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

As Per Our Report Of Even Date
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Uday Nagwani
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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	<u>CHB TEACHERS</u>	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>BY NON GRANT INSTITUTE CHARGES 10%</u>	164588.00
<u>TO SAVING BANK INTEREST RECD.</u>	67251.00		
		<u>BY OTHER FEE</u>	
<u>TO FEE COLLECTION STUDENT</u>		1) University Exam Fee	151300.00
(As Per Annexure "A" Attached)	1123145.00	2) University Fee	62635.00
			213935.00
<u>TO COLLEGE RENT FOR EXAM</u>	5660.00	<u>BY CLOSING BALANCES</u>	
		Cash in Hand	1068.00
<u>TO ADVANCE</u>		BDCC Bank (37945)	10687.08
Shri Umesh Surushe	90000.00	B.O.M. Bank (60105436587)	2428603.46
Sr. College Non Salary A/C	20400.00	B.O.M. Bank (60405577673)	1086.11
Shri S. S. Kale (NSS)	50000.00	B.O.M. Bank (60405577797)	2402.61
			2443847.26
Total (Rs.)	3489398.16	Total (Rs.)	3489398.16

CERTIFICATE

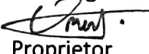
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For - Shri Shivaji Science & Arts College,
At. Chikhli, Tq. Chikhli, Dist. Buldana

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
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Uday Nagwani
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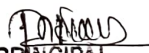
SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By - Shri. Shivaji Education Society - Amravati)
SENIOR COLLEGE NON GRANT ACCOUNT
ANNEXURE "A" FEES COLLECTION FROM STUDENTS
LIST OF FEES COLLECTION FROM STUDENTS ATTACHED TO
AND FORMING PART OF RECEIPTS & PAYMENTS FOR 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
Envoirment Fee	4800.00
Facillities Fee	122310.00
Fine	16150.00
Gadge Baba Chair Fund	180.00
Green Campus	1025.00
Indentity 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


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)	
<u>SENIOR COLLEGE NON GRANT ACCOUNT</u>	
<u>ANNEXURE "B" CONTINGENCE EXPENDITURE</u>	
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

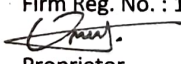
Principal

Place - Chikhli

Date - 22/07/2024


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

As Per Our Report Of Even Date
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