

Sant Gadge Maharaj Arts, Commerce and Science College, Walgaon

Budget For Financial Year 2020-21

Sr. No.	Head	Proposed Amount (Rs)	Actual Expenses (Rs)
1	Electric Expenses	40000	36440
2	Telephone & Internet	12000	10800
3	Printing & Stationary	50000	54798
4	Garden Development	10000	7915
5	Gymkhana & Sport Dept.	50000	00
6	Library books	60000	39359
7	Journal & Periodicals	3000	3125
8	News paper (Reading Room)	6000	250
9	Furniture & Equipment	70000	71423
10	ECA (Gathering)	50000	34385
11	HEC Laboratory	30000	29956
12	Repair to Furniture & Equipment	20000	14720
13	Building Contraction & Maintenance	5000	1060
14	WebSite & Software Maintenance	30000	22125
15	Computer Maintenance	15000	13679
16	College Magazine	30000	32550
17	Environment Expenses	25000	21195
18	College Exam Expenses	40000	47000
19	College Campus & Vehicle Security	50000	46500
20	Conference & Seminar Organization	10000	7000
21	Audit expenses	10000	12000
22	Miscellaneous Expenses	10000	9070
Total		566000	515350



(Signature)
PRINCIPAL
Sant Gadge Maharaj Art's,
Commerce & Science College
WALGAON, Dist. Aniravali.

Sant Gadge Maharaj Arts, Commerce and Science College, Walgaon

Actual Expenditure On Maintenance Of Physical Facilities

For the year 2020-21

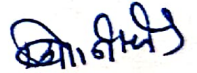
Sr. No.	Particulars/ Items	2020-21 Exp. In Rs.
1	Building Maintenance	1060
2	Xerox Machine Repairing	11100
3	Generator Repairing	3620
4	Garden Expenses & Tree Plantation	7915
Total		23695

Actual Expenditure On Maintenance Of Academic Facilities

For the year 2020-21

Sr. No.	Particulars/ Items	2020-21 Exp. In Rs.
1	Computer Maintenance	13679
2	Website Maintenance	5900
3	Software Maintenance	16225
4	Electric Expenses (Bill)	36440
5	Telephone and Internet	10800
6	Laboratory Expenses	29956
Total		113000




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WALGAON, Dist. Amravati.

**SANT GADGE MAHARAJ ARTS, COMMERCE & SCIENCE
MAHAVIDYALAYA, WALGAON**

M/By :- LATE BABASAHEB VARIHADE EDUCATION SOCIETY, AMRAVATI.
As On 31/03/2021

CERTIFICATE NO. I :

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE: **22 MAY 2021**

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

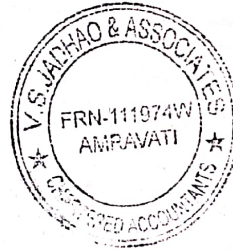
CERTIFICATE NO. II :

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full-time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2020-2021 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 6806984/-
/-

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 6806984/-

DATE: **22 MAY 2021**

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

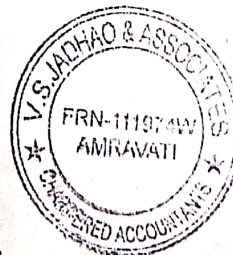
V. S. JADHAO
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

CERTIFICATE NO. III :

Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

DATE: **22 MAY 2021**

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400



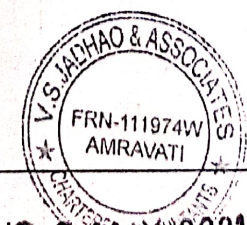
Principal
PRINCIPAL
Sant Gadge Maharaj Arts,
Commerce & Science College
WALGAON, Dist. Amravati.

**SANT GADGE MAHARAJ ARTS, COMMERCE & SCIENCE
 MAHAVIDYALAYA, WALGAON.
 M/BY :- LATE BABASAHEB VARHADE EDUCATION SOCIETY, AMRAVATI.**

FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C"
 FOR THE YEAR ENDED ON 31ST, MARCH, 2021.

RECEIPT	AMOUNT	AMOUNT
TO, DIRECT RECURRING RECEIPT		
OPENING BALANCE		6,12,765.31
Cash in Hand	923.01	
Cash At Bank A/c No. 11567594043	4,91,055.51	
Cash At Bank A/c No. 20068501170	1,13,145.59	
Cash At Bank A/c No. 10160	7,641.20	
GRANT - IN - AID		3,70,93,873.00
Salary Grant	3,70,93,873.00	
GPF Final Dr. A.A. Warhade	-	
C H B Grant		
Medical Reimbursement Grant		
Dr. A. A. Warhade Earn Leave Salary	-	
OTHER GRANTS		1,99,492.00
Central Govt	-	
From State Govt	-	
Direct Local Body	-	
Cheque Cancelled Received	1,95,792.00	
Tree Plantation Grant	3,700.00	
Adopt Grants E.B.C.	-	
GLIC -of Dr. A.A. Warhade- Final Amount GSLI		-
FEES & FINES ✓		1,23,525.00 →
Tuition Fee	88,450.00 ✓	
Library Fee	15,830.00 ✓	
E.C.A. Students Fee	7,560.00 ✓	
Student Aid Funds	2,825.00 ✓	
Prospectus Sale	8,860.00 ✓	
OTHER FEES RECEIPTS ✓		2,99,335.00
Computer Laboratory Fee	29,160.00 ✓	
Physical Eff. Test Fees	2,950.00 ✓	
Ph D Regd Fee	1,65,060.00	
Games & Sport Fees	32,730.00 ✓	
College Magazine	7,420.00 ✓	
Facility Fee	7,420.00 ✓	
Medical Fee	5,335.00 ✓	
Home Economics Lab. Fees	29,565.00 ✓	
Ashwamegh Sports Fee	14,220.00 ✓	
Envoirement	3,105.00 ✓	
Corpus Fund	2,375.00 ✓	

- 1,34,225



12 2 MAY 2021



[Signature]
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 Sant Gadge Maharaj Art's,
 Commerce & Science College
 WALGAON, Dist. Amravati.

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SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE

From, University Advance
College Tran A/c (GOI A/c)

68,037.00

68,037.00

INCOME FOR ENDOWMENT RECEIPTS FOR THE MAINTANANCE OF THE COLLEGE

FEES COLLECTED IF ANY ON BEHALF OF MANAGEMENT

INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE

Bank Interest & Other Interest
Sant G. B. Uni. Exam Advances
Other Income
Cheque Cancelled Received
Group LIC
Pract. Fee & Theory Exam Fee
Exam Fees From Student

289.00

1,47,335.00

1.00

1,47,045.00

Loan & Advances

N.W. Lande
S P Kale
R.L. Raikwar
V.B. Thakare
S.N.Wagh
M V Bhatkar
Principal A/C.
Rahul Tayde
Sau. P.S. Khorgade
Mr. S. J. Raut
H B Gajbiye
S S Kadar
Sarvadnya Computer

8,950.00

3,50,298.00

46,500.00

32,040.00

52,450.00

3,156.00

76,213.00

21,200.00

29,065.00

32,700.00

32,550.00

2,775.00

12,699.00

TOTAL OF RECURRING RECEIPTS

3,88,94,660.31

NON - RECURRING OR INDIRECT RECEIPTS

0

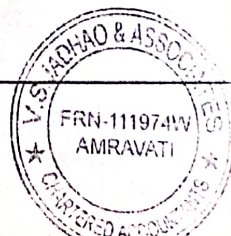
OTHER GRANTS

National Assesment
Students Development
E.B.C. Grant

ACC Differnece

SCHOLARSHIP / FELLOWSHIP /PRIZES

Handicapped Scholarship
G.O.I. Scholarship



22 MAY 2021

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OTHER HEADS

G.P.F. Adv.
 G.P.F.
 G.P.F. Monthly Contri. & Adv.
 G.L.I.C.
 Income Tax
 Professional Tax
 L.I.C.
 S.B.I. , Walgaon -HL
 Dr. P.D. Bank Loan -VMV
 State Bank PL Walgaon
 S.B.I. Agri. Branch , Amravati
 S.B.I. Main. Branch , Amravati
 C. M. Fund Covid-19
 DCPS
 Income Tax Recovery
 Dr. Bhausaheb Varhade Patha Sanstha
 SBI Navsar Burg

39,93,000.00

68,06,800.00

55,200.00

15,14,379.00

3,09,000.00

1,27,000.00

54,000.00

1,81,370.00

1,39,679.00

64,000.00

1,76,600.00

3,25,000.00

1,37,46,028.00

OTHER CONTRIBUTION TO SPECIFIC FUND

Uni. Enrolment Fee
 Annual Fees
 I Card Sale
 Student Council Fee
 Student Welfare Fund
 Gadge Baba Adhyan
 Emergency Fund
 Student Safty Insurance
 Security Fees
 College Exam From Stud. Fee
 Cycle Stand Fee
 Sale Of Bhngar

23,500.00

33,180.00

14,240.00

2,370.00

4,740.00

2,370.00

4,740.00

4,740.00

5,300.00

10,900.00

6,150.00

1,12,230.00

TOTAL OF NON RECURRING RECEIPTS

1,38,58,258.00

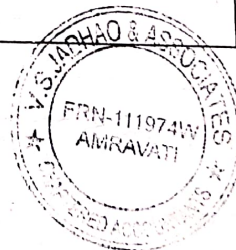
TOTAL OF RECURRING RECEIPTS

3,88,94,660.31

GRAND TOTAL

5,27,52,918.31

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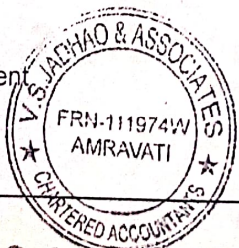
22 MAY 2021



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 Sant Gadge Maharaj Art's,
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DIRECT RECURRING EXPENDITURE

Pay In Basic		
Teaching Staff	2,53,37,260.00	2,71,17,640.00
Non Teaching Staff	17,80,380.00	
Grade Pay		
Teaching Staff	2,06,705.00	3,54,205.00
Non Teaching Staff	1,47,500.00	
D A		
Teaching Staff	50,62,294.00	68,06,984.00
Non Teaching Staff	17,44,690.00	
House Rent Allow.		
Teaching Staff	20,66,428.00	22,39,364.00
Non Teaching Staff	1,72,936.00	
T.A.		
Teaching Staff	2,08,258.00	2,41,858.00
Non Teaching Staff	33,600.00	
D.A. ARREARS.		
Arrears Teach Staff		1,83,292.00
DA Arrears non te staff		
Strike Period Deduction Paid	1,83,292.00	
Arrears Non Teach	-	
OTHER ALLOWENCE		4,06,141.00
Clock H.B. Salary	-	
Salary Grant Refund to JD	1,00,000.00	
Principal Licence Fee Refund	17,091.00	
E. L Incashment	2,89,050.00	
Principal Special Allowance		23,709.00
Principal Special Allowance	23,709.00	
Mediact Reiumbersment		-
MANAGEMENT CONTRIBUTION TO P.F.		-
GPF Adv.	-	
Final Withdrawal LIC GSLI	-	
GLIC -of Dr. A.A. Warhade- Final Amount GSLI	-	
COLLEGE CONTRIBUTION TO PENSION FUND		-
Teaching Staff	-	
Non Teaching Staff	-	
RENT, RATE, TAXES		-
Water Tax / Charges	-	
Municipal Tax	-	
G P F Advance Fee	-	
BUILDING & OTHER REPAIRS		51,584.00
Road Repair & equipment	14,720.00	
Purchase of New Furniture & Equipment	-	
Building Maintanance & Maintaince	1,060.00	
Software Maintaince	35,804.00	



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PRINCIPAL

BUILDING INSURANCE / COLLEGE LIBRARY

Library Books
Journal & Periodical
Reading Room
Magazine
Gazzatte Fees - Paid Uni.

18,452.00
3,125.00
250.00
32,550.00

54,377.00

OTHER MISCELLANEOUS EXPS.

Comformance & Seminar
Exam Exps. College.
Affiliation Fee
Audit Fee
Bank Commission/ D.D. Exps.
Facility Exps
College Magzines
NAAC Exps.
Computer Lab Practical Exps. & Other Exps.
Computer Maintanance Acc
E.C.A. Exps.
Electric Exps.
Enviornment Exps.
Exam Exps. Of Center College
Uni. Exam
Games/Sport Exps.
Garden Exps.
Y C M O U A/c
Gymkhana & Sports
Home Economics Exp A/c
Identity Card Exps.
Income Tax & Pro. Tax Exp Return Fees
Misc. Exps.
Student Develop Activity
Cycle Stand
Suraksha Grand
Tree Plantation
Office Exps
Paper Valuation
Stationary Exps. & Printings
Uni.(Exam)Exps. Payment of Fees to University.
Telephone Bill

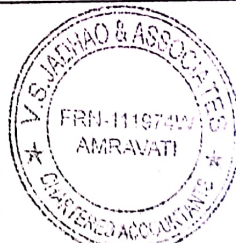
7,000.00 ✓
47,000.00 ✓
5,000.00 ✓
12,000.00
2,485.40
-
-
2,775.00 ✓
-
34,385.00 ✓
36,440.00 ✓
21,195.00 ✓
30,000.00 (-)
-
-
960.00
-
-
29,956.00 ✓
-
5,600.00 (-)
9,070.00
-
23,250.00 ✓
23,250.00 ✓
6,955.00 ✓
-
-
54,798.00
1,35,519.00 (-)
10,800.00 ✓

4,98,438.40

TOTAL OF RECURRING EXPENSES

3,79,77,592.4

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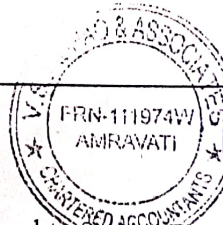
22 MAY 2021



Principal
Sant Gadge Maharaj Art's,
Commerce & Science College
WALGAON, Dist. Amravati.

NON RECURING OR INDIRECT OR EXPDITURE.

<p>Classified</p> <p>Replacement of Furniture</p> <p>New Furniture</p> <p>Equipment</p> <p>Building Contraction</p> <p>Maintance & Other Exp.</p>	71,423.00	71,423.00
<p>CAPITAL EXPENDITURES</p> <p>Current Lab. Exps.</p>	-	-
<p>U.G.C. LIBRARY BUILDING CONSTRUCTION</p> <p>U.G.C. Library Building Construction</p>	-	-
<p>Recovery paid to Govt. Tresary A/C.</p>	-	-
<p>SCHOLARSHIP / FELLOWSHIP/ PRIZES</p> <p>Handicapped Scholarship</p> <p>G.O.I. Scholarship</p> <p>Scholarship M.A.</p>	-	-
<p>OTHER HEADS</p> <p>G.P.F. Adv.</p> <p>G.P.F.</p> <p>G.P.F. Monthly Contri. & Adv.</p> <p>G.L.I.C.</p> <p>Income Tax</p> <p>Professional Tax</p> <p>L.I.C.</p> <p>S.B.I. , Walgaon -HL</p> <p>Dr. P.D. Bank Loan -VMV</p> <p>State Bank PL Walgaon</p> <p>S.B.I. Agri. Branch , Amravati</p> <p>S.B.I. Main. Branch , Amravati</p> <p>C. M. Fund Covid-19</p> <p>DCPS</p> <p>Income Tax Recovery</p> <p>Dr. Bhusaheb Varhade Patha Sanstha</p> <p>SBI Navsar Burg.</p>	39,93,000.00	1,37,46,028.00 (-)
<p>OTHER CONTRIBUTION TRANS TO SPECIFIC FUND</p> <p>Uni. Exam Exp. Paid to Uni.</p> <p>Group L I C</p> <p>Grahak Bhandar</p> <p>Work nShop Exps</p> <p>PH D Reserch Center</p> <p>Majerment Exps</p> <p>Ph D Course Exps</p>	1,11,344.00	1,11,344.00 (-)



[Signature]

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PRINCIPAL

Sant Gadge Maharaj Art's,
Commerce & Science College
WALGAON, Dist. Amravati.

(8)

<u>Loan & Advances</u>		3,51,809.00
N.W. Lande	9,000.00	
S P Kale	46,500.00	
R.L. Raikwar	32,090.00	
V.B. Thakare	70,600.00	
S.N.Wagh	3,000.00	
Sarvadnya Computer	12,699.00	
Principal A/C.	59,630.00	
Rahul Tayade	21,200.00	
Sau. P.S. Khorgade	29,065.00	
Mr. S. J. Raut	32,700.00	
H B Gajbiye	32,550.00	
S S Kadar	2,775.00	
S R Cauhan		
<u>TOTAL OF NON - RECURRING EXPENDITURE</u>		1,42,80,604.00
<u>TOTAL OF RECURRING EXPENDITURE</u>		3,79,77,592.40
<u>CLOSING BALANCE</u>		4,94,721.91
Cash in Hand	186.01	
Cash AT Bank A/C. No. 11567594043	4,66,885.51	
Cash At Bank A/c No. 20068501170	19,720.19	
Cash At Bank A/c No. 10160	7,930.20	
GRAND TOTAL		5,27,52,918.31

DATE : 22 MAY 2021

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
Mem. No.45400



PRINCIPAL
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Commerce & Science College
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