

## Late Babasaheb Varhade Education Society Amravati's

Sant Gadge Maharaj Arts, Commerce & Science College , Walgaon. Dist. Amravati.

> Established : 1991 AISHE CODE : C- 43089 Website : sgmmwalgaon.org E-mail : <u>sgmacsc139@sgbau.ac.in</u>

## **DOCUMENTS**

## **Criterion 4 - Infrastructure and Learning Resources**

Key Indicator – 4.1 Physical Facilities

**4.1.2** Expenditure for Infrastructure Development and Augmentation, Excluding Salary Year Wise During Last Five Years (INR In Lakhs)

**4.1.2** Expenditure for Infrastructure Development and Augmentation, Excluding Salary Year Wise During Last Five Years (INR In Lakhs)

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This is to certify that the information given in the document is verified and correct.

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

## Actual Expenditure On Infrastructure Augmentation

#### (Amount in Lakh)

#### For the year 2017-18 to 2021-22

Sr.	Particulars/ Items	2017-18	2018-19	2019-20	2020-21	2021-22	Total
No.		Exp. In Rs.	Exp. In Rs.	Exp. In Rs.	Exp. In Rs.	Exp. In Rs.	Exp. In Rs.
1	Building Construction	2.96505	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				2.96505
2	Furniture	0.26677	0.17065		0.71423	0.61919	1.77084
3	Equipment	0.20465	0.08499	0.52200		0.36502	1.17666
4	Purchase of Software		0.28252				0.28252
Tota		3.43647	0.53816	0.52200	0.71423	0.98421	6.19507

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

V.S ASSOCIATE OUNTANTS FRN-1110741 MEAVATI YJADHAO (Proprietor) Mem.No.45400 

Sr. No.	Head	Proposed Amount (Rs)	Actual Expenses (Rs)
1	Electric Expenses	40000	34690
2	Telephone & Internet	4000	2560
3	Printing & Stationary	45000	42034
4	Garden Development	10000	11824
5	Gymkhana & Sport Dept.	50000	48629
6	Library books	60000	48130
7	Journal & Periodicals	3000	2975
8	News paper (Reading Room)	6000	5419
9	Furniture & Equipment	50000	47142
10	ECA (Gathering)	50000	46256
11	HEC Laboratory	30000	30227
12	Repair to Furniture & Equipment	5000	2050
13	Building Construction & Maintenance	300000	296505
14	Website & Software Maintenance	12000	11800
15	Computer Maintenance	30000	26065
16	College Magazine	30000	30100
17	Environment Expenses (tour)	15000	28000
18	College Exam Expenses	40000	42270
19	NACC Expenses	400000	362312
20	Audit expenses	10000	11000
21	Miscellaneous Expenses	25000	18546
	Total	1215000	1148534

## Budget For Financial Year 2017-18

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

Sr. No.	Head	Proposed Amount (Rs)	Actual Expenses (Rs)
1	Electric Expenses	40000	48730
2	Telephone & Internet	12000	9962
3	Printing & Stationary	100000	89708
4	Garden Development	10000	1320
5	Gymkhana & Sport Dept.	40000	36498
6	Medical Test Expenses	15000	15000
7	Physical Efficiency Test Expenses	15000	11300
8	Library books	60000	60166
9	Journal & Periodicals	3000	3090
10	News paper (Reading Room)	6000	5144
11	Furniture & Equipment	30000	25564
12	ECA (Gathering)	40000	37902
13	HEC Laboratory	30000	28558
14	Repair to Furniture & Equipment	20000	26352
15	Building Construction & Maintenance	5000	9020
16	Website & Software Maintenance	10000	7670
17	Computer Maintenance	20000	25498
18	College Magazine	30000	31640
19	Environment Expenses	20000	17600
20	College Exam Expenses	40000	
21	College Campus & Vehicle Security	50000	45200
22	Conference & Seminar Organization	10000	
23	Conference Attendance	5000	1000
24	Purchase of New Software	30000	28252
25	Audit expenses	10000	11500
26	Miscellaneous Expenses	10000	14243
- 7.	Total	661000	590917

#### Budget For Financial Year 2018-19

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#### Budget For Financial Year 2019-20

Sr. No.	Head	Proposed Amount (Rs)	Actual Expenses (Rs)
1	Electric Expenses	50000	46290
2	Telephone & Internet	12000	10842
3	Printing & Stationary	60000	51760
4	Garden Development	25000	30850
5	Gymkhana & Sport Dept.	40000	61898
6	Medical Test Expenses	15000	00
7	Physical Efficiency Test Expenses	15000	00
8	Library books	60000	60883
9	Journal & Periodicals	3000	3048
10	News paper (Reading Room)	6000	8755
11	Furniture & Equipment	50000	52200
12	ECA (Gathering)	40000	39018
13	HEC Laboratory	30000	26871
14	Repair to Furniture & Equipment	20000	36761
15	Building Construction & Maintenance	10000	00
16	Computer, Website & Software Maintenance	60000	66100
17	College Magazine	30000	30950
18	Environment Expenses	20000	17100
19	College Exam Expenses	40000	43700
20	College Campus & Vehicle Security	50000	43800
21	Conference & Seminar Organization	30000	29550
22	Soft Skill Workshop	10000	15000
23	Conference Attendance	5000	4000
24	Purchase of New Software	10000	00
25	YCMOU Centre Expenses	30000	31566
26	Fashion Design Course Expenses	5000	5000
27	Parent Teacher Meet	20000	19600
28	PhD Research Centre Expenses	150000	154500
29	Audit expenses	10000	13000
30	Office Expenditure	20000	18500
31	Land Measurement	12000	12000
32	Miscellaneous Expenses	10000	10459
	Total	948000	944001

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

### 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 Construction & 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

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#### Budget For Financial Year 2021-22

Sr. No.	Head	Proposed Amount (Rs)	Actual Expenses (Rs)
1	Electric Expenses	40000	51049
2	Telephone & Internet	12000	14844
3	Printing & Stationary	50000	52447
4	Garden Development	10000	15860
5	Gymkhana & Sport Dept.	50000	27170
6	Library books	40000	23747
7	Journal & Periodicals	3000	2795
8	News paper (Reading Room)	6000	851
9	Furniture & Equipment	100000	98421
10	ECA (Gathering)	50000	18649
11	HEC & Computer Laboratory	70000	77411
12	Repair to Furniture & Equipment	10000	6200
13	Building Construction & Maintenance	200000	220000
14	Website & Software Maintenance	20000	25669
15	Computer Maintenance	15000	5462
16	College Magazine	20000	
17	Environment Expenses	25000	5000
18	College Exam Expenses	10000	3000
19	College Campus & Vehicle Security	25000	32550
20	Conference & Seminar Organization	10000	
21	Audit expenses	10000	13000
22	Miscellaneous Expenses	50000	60321
23	Green Audit	10000	8000
	Total	836000	762646

# Audited Statement of Income & Expenditure 2017-18

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

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

#### M/By :- LATE BABASAHEB VARHADE EDUCATION SOCIETY, AMRAVATI. As On 31/03/2018

#### **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 from of donation or in any other manner.

DATE: 213 JU 2018

PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES V-S. JADHAO 5. 1 M. L. . 10 (Partner) CHARTERED ACCOUNTANT MEM. NO. 45400

#### **CERTIFICATE NO. II:**

Certificate that the members of the Teaching & Non–Teaching Staff of the college (Full- time & Parttime) 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 2017–2018 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 3,34,76,119/-

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. 3,34,76,119/-

DATE:

213 JUL 2018

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES V. S. JADHAO (Partner) PAL-11467-017 CHARTERED ACCOUNTANT ALAR CAUSE 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.

23 JUL 2019 DATE:

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES FRN-119741 AMAAVOR S. JADHAO (Partner) CHARTERED ACCOUNTANT **MEM. NO. 45400** 

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

#### 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, 2018

RECEIPT	AMOUNT	AMOUNT
TO		
TO, DIRECT RECURRING RECEIPT		
DIRECT RECORKING RECEIPT		
OPENING BALANCE		4,76,033.23
Cash in Hand	128.01	
Cash At Bank A/c No. 11567594043	4,01,366.23	
Cash At Bank A/c No. 20068501170	67,708.79	
Cash At Bank A/c No. 10160	6,830.20	
GRANT - IN - AID		4,77,37,803.00
Salary Grant	4,62,58,778.00	
GPF Final Dr. A.A. Warhade	6,79,229.00	
Recovery of pay	3,211.00	
Medical Reimbursement Grant	2,02,899.00	
Dr. A. A. Warhade Earn Leave Salary	5,93,686.00	
OTHER GRANTS	La Elistana	120
Central Govt		
From State Govt		
Direct Local Body		
Other N.S.S.	-	
Adopt Grants E.B.C.		
GLIC -of Dr. A.A. Warhade- Final Amount GSLI		16,284.00
		1,15,150.00
FEES & FINES	87,080.00	
Tuition Fee	11,270.00	
Library Fee E.C.A. Students Fee	5,300.00	
	1,960.00	
Student Aid Funds Prospectus Sale	9,540.00	
		76,285.00
OTHER FEES RECEIPTS	17,820.00	10,200.00
Computer Laboratory Fee	1,910.00	
Physical Eff. Test Fees	10,975.00	
Games & Sport Fees	5,490.00	
College Magzine	5,090.00	
Facility Fee	3,630.00	
Medical Fee	28,755.00	
Home Economics Lab. Fees	2,225.00	
Ashwamegh Sports Fee	390.00	
Corpus Fund	8 A G	
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1914 5101	7018 Sant Gadge N	laharaj Art's,
E.9 - 1	VILLGAON, DI	cience College
	Contraction and a second secon	and Patting Visiti.

SUBSCRIPTION DONATION & CONTRIBUTION		100
College Tran A/c (GOI A/c)	-	
NCOME FOR ENDOWNMENT RECEIPTS FOR		4
THE MAINTANANCE OF THE COLLEGE		
FEES COLLECTED IF ANY ON BEHALF		
OF MANAGEMENT		
INCOME FROM ENDOWMENT FUND FOR THE	100 m	
MAINTENANCE OF THE COLLEGE		3,47,611.00
Bank Interest & Other Interest	5,021.00	
Sant G. B. Uni. Exam Advances	1,55,165.00	
Uni. T A , D A	2,125.00	
Enviornment Fee Stud. Admmi.	-	
Student Fine		
Pract. Fee & Theory Exam Fee	1,85,300.00	
Exam Fees From Student	1,00,000.00	
Tuition Fee trans. to G O I A/c	C 00 000 00	5,00,000.00
College Transaction A/c	5,00,000.00	5,00,000.00
Loan & Advances		15,30,080.0
N.W. Lande	741.00	
S.V. Kambe	7,070.00	
R.L. Raikwar	41,425.00	
V.B. Thakare	1,26,061.00	
S.N.Wagh	3,024.00	
Dr. A.A. Varhar	30,100.00	
P.S. Khorgade	7,32,000.00	
Mr. D. W. Nichit	3,43,609.00	
Vishal Electric	7,650.00	
HB Gajbiye	51,400.00	
S S Kadar	10,000.00	
society A/C.	1,77,000.00	
TOTAL OF RECURRING RECEIPTS		5,07,99,246.2
NON - RECURRING OR INDIRECT RECEIPTS		
OTHER GRANTS		
Building Grants		
Dushkal Grastha Division in Studies	-	
E.B.C. Grant	-	
ACC Differnece		75.0
SCHOLARSHIP / FELLOWSHIP /PRIZES		
Handicapped Scholarship		
G.O.I. Scholarship		
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1 co ( FRM	INETAW	

2.3 JUL 2010

	1	1,52,27,694.00
OTHER HEADS	11,72,000.00	32.47
S.P.F. Adv.		
3.P.F.	27,44,983.00	
G.P.F. Monthly Contri.& Adv.	and the second	
G.L.I.C.	88,06,303.00	
ncome Tax	76,955.00	The Local
Professional Tax	14,74,306.00	- P
LI.C.	29,280.00	1. St. 1
S.B.I., Walgaon -HL	2,69,000.00	
Dr. P.D. Bank Loan -VMV	2,00,000	
State Bank PL Walgaon	1,63,200.00	services with
S.B.I. Agri, Branch , Amravati	54,000.00	1.1.1.1.1.2.2.1
S B I Main, Branch, Amravati	54,000.00	
Allahabad Bank, Rathi Nagar Amravati	86,267.00	
DCPS	2.000.00	
Income Tax Recovery		
Dr. Bhausaheb Varhade Patha Sanstha	1,24,400.00	
SBI Navsar Burg	2,25,000.00	
		30,690.00
OTHER CONTRIBUTION TO SPECIFIC FUND	5 050 00	50,000.00
Uni. Enrolment Fee	5,050.00	
Annual Fees	5,630.00	
Examination Fee		
Ashwamegh Fee		
I Card Sale	2,520.00	
Student Council Fee	365.00	
Student Welfare Fund	760.00	
Gadge Baba Adhyan	380.00	
Emergency Fund	790.00	
Student Safty Insurance	845.00	
Sequrity Fees	3,550.00	
College Exam From Stud. Fee	7,500.00	
Cycle Stand Fee	3,300.00	
Cycle orange rec		
		1,52,58,459.00
TOTAL OF NON RECURRING RECEIPTS		1,02,00,400.00
		5 07 00 246 22
TOTAL OF RECURRING RECEIPTS		5,07,99,246.23
TOTAL OF MEN OF		0.00 57 705 00
GRAND TOTAL		6,60,57,705.23
STARD TO THE		

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2010 JUL 7

DIRECT RECURRING EXPENDITURE		-
(Pay In Basic)		91,85,900.0
Teaching Staff	80,76,900.00	31,00,300.0
Non Teaching Staff		
Non reaching Stan	11,09,000.00	
Grade Pay		15,71,600.0
Teaching Staff	13,46,000.00	
Non Teaching Staff	2,25,600.00	
DA		4 40 55 000 0
Teaching Staff	105 51 001 00	1,43,55,829.0
	1,25,74,821.00	
Non Teaching Staff	17,81,008.00	
House Rent Allow.		10,75,750.0
Teaching Staff	9,42,290.00	10,10,100.0
Non Teaching Staff	1,33,460.00	
Hor reaching claim	1,33,400.00	
<u>T.A.</u>		2,25,600.0
Teaching Staff	1,87,200.00	
Non Teaching Staff	38,400.00	
D.A. ARREARS.		1,91,20,290.0
Arrears Teach Staff	1,86,18,839.00	
DA Arrears	4,32,799.00	
Arrears Non Teach	68,652.00	
OTHER ALLOWENCE		20,13,973.0
Clock H.B. Salary	87,600.00	20,10,010.0
Principal Dr. A. A. Varhade Graduaty	6,50,658.00	
Principal Licence Fee Refund	2,800.00	
Dr. A A Varhade Final GPF	6,79,229.00	
E.L.Final A	5,93,686.00	
Principal Special Allowence		4,000.0
Principal Special Allowance	4,000.00	
Mediacl Reiumbersment		
MANAGEMENT CONTRIBUTION TO P.F.		2,19,183.0
GPF Adv.	2,02,899.00	
Final Withdrawal LIC GSLI GLIC -of Dr. A.A. Warhade- Final Amount GSLI	16 004 00	
Selo of Dr. A.A. Wanados Final Amount GSEI	16,284.00	
COLLEGE CONTRIBUTION TO PENSION FUND		
eaching Staff		
lon Teaching Staff	-	
RENT, RATE, TAXES		
Vater Tax / Charges		-
Auncipal Tax	-	
P F Advance Fee		
	-	
UILDING & OTHER REPAIRS	1339	3,45,697.00
load Repair	-	
urchase of New Furniture & Equipment	47,142.00	
uliuling Maintanance & Maintaince	2,96,505.00	
Current Repair to Furniture Equipment & Internal	2,050.00	
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BUILDING INSURANCE / COLLEGE LIBRARY		54,105.00
Library Books	48,130.00	- 1
Journal & Periadical	2,975.00	
News Paper Exps.	2,070.00	
Magazine Gazzatte Fees - Paid Uni.	3,000.00	
Gazzalle Fees - Paid Oni.	3,000.00	
OTHER MISCELLANEOUS EXPS.		11,31,403.0
Comformance & Seminar	4,200.00	
Advertisement Exps.		
Affilation Fee	5,000.00	
Audit Fee	11,000.00	
Bank Commission/ D.D. Exps.	2,791.00	
College Insurance		
College Magzines	30,100.00	
NAAC Exps.	3,62,312.00	
Computer Lab Practical Exps. & Other Exps.	-	
Computer Maintanance Acc	26,065.00	
E.C.A. Exps.	46,256.00	
Electric Exps.	34,690.00	
Enviorment Exps.	28,000.00	
Exam Exps. Of Center College	42,270.00	
Uni. Exam	2,67,600.00	
Games/Sport Exps.	2,07,000.00	
Garden Exps.	11,824.00	
Garden Exps. General & Periodicalk	11,824.00	
	49 620 00	
Gymkhana & Sports	48,629.00	
Home Economics Exp A/c	30,227.00	
Identity Card Exps.	5 400 00	
Income Tax & Pro. Tax Exp Return Fees	5,400.00	
Misc. Exps.	18,546.00	
N.S.S. Exps.	04 500 00	
Cycle Stand	21,500.00	
Suraksha Grand	21,500.00	
Postage & Telegramme	705.00	
Software Maintaince	11,800.00	
Reading Room	5,419.00	
Stationary Exps. & Printings	42,034.00	
Uni. Exam Exps.	50,975.00	
Telephone Bill	2,560.00	
TOTAL OF RECURRING EXPENSES		4,93,03,330.0

AMPANA ¥ QUATE GED AD

Arship htri.& Adv. 1,52,27,694.00 1,52,27,694.00 1,52,27,694.00 1,52,27,694.00 27,44,983.00 27,44,983.00 76,955.00 14,74,306.00 29,280.00 29,280.00 2,69,000.00 1,63,200.00 1
11,72,000.00         27,44,983.00         27,44,983.00         88,06,303.00         76,955.00         14,74,306.00         29,280.00         269,000.00         1,63,200.00         , Amravati         athi Nagar Amravati         86,267.00
IL     88,06,303.00       76,955.00     14,74,306.00       29,280.00     29,280.00       14,74,306.00     29,280.00       14,74,306.00     1,63,200.00       1,63,200.00     1,63,200.00       1,63,200.00     54,000.00       1, Amravati     54,000.00       1, Amravati     1
76,955.00       14,74,306.00       29,280.00       29,280.00       2,69,000.00       1,63,200.00       , Amravati       athi Nagar Amravati       86,267.00
14,74,306.00       29,280.00       2,69,000.00       1,63,200.00       , Amravati       athi Nagar Amravati       86,267.00
1L     29,280.00       1-VMV     2,69,000.00       1,63,200.00     1,63,200.00       1, Amravati     54,000.00       1, Amravati     1       athi Nagar Amravati     86,267.00
1.2     2,69,000.00       1,63,200.00     1,63,200.00       , Amravati     54,000.00       athi Nagar Amravati     86,267.00
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<u>Loan &amp; Advances</u> S.V. Kambe R.L. Raikwar	7,070.00 30,265.00 1,26,061.00	12,21,129.00
V.B. Thakare S.N.Wagh Society A/C. N W Lande P.S. Khorgade Mr. D. W. Nichit H B Gajbhiye S S Kedar M V Bhatkar	3,024.00 7,04,000.00 741.00 28,000.00 2,30,468.00 51,400.00 10,000.00 30,100.00	
TOTAL OF NON - RECURRING EXPENDITURE		1,65,23,143.00
		4,93,03,330.00
TOTAL OF RECURRING EXPENDITURE CLOSING BALANCE Cash in Hand 3,34,76,119/- Cash At Bank A/c No. 20068501170 Cash At Bank A/c No. 10160	158.01 1,78,774.23 45,240.79 7,059.20	2,31,232.23
GRAND TOTAL		6,60,57,705.23

DATE :

2.3 JUL 2018

V.S. JADHAO & ASSOCIATES

PLACE : AMRAVATI

& AS FRALIMETAW AMIRANASI 20 V.S. JADHAO (Partner) CHED ACT CHARTERED ACCOUNTANT Mem. No.45400

31137 PRINCIPAL Sant Gadge Maharaj Art's, Commerce & Science College WALGAON, Dist. Amravati.

# Audited Statement of Income & Expenditure 2018-19

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

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

#### M/By :- LATE BABASAHEB VARHADE EDUCATION SOCIETY, AMRAVATI. As On 31/03/2019

#### 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 from of donation or in any other manner.

DATE: 27 JUL 2019

PLACE: AMRAVATI

S. JADHAO (Partner) RM. HILLAN CHARTERED ACCOUNTANT ARAMAT. MEM, NO, 45400

#### CERTIFICATE NO. II :

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Parttime) 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 2018–2019 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 1,55,52,624.00/-

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. 1,55,52,624.00/-

DATE:

27 JUL 2019

PLACE: AMRAVATI

R相4.1119741 WIFLAVA

V. S. JADHAO & ASSOCIATES 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.

27 JUL 2019 DATE: FRN-1119744 PLACE: AMRAVATI AMRAVATI Sant Gadge Maharaj Art's, EDArre Commerce & Science College WALGAON, Dist. Amravati.

V. S. JADHAO & ASSOCIATES S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

#### 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, 2019

RECEIPT	AMOUNT	AMOUNT
го,		
DIRECT RECURRING RECEIPT		
The rest of the second s		2,31,232.23
OPENING BALANCE	158.01	
Cash in Hand	1,78,774.23	
Cash At Bank A/c No. 11567594043 Cash At Bank A/c No. 20068501170	45,240.79	
Cash At Bank A/c No. 10160	7,059.20	
Cash Ar Bank Alorito. 19194		3,73,89,504.00
GRANT - IN - AID	3,53,04,904.00	0,10,00,00,00
Colony Grant	20,84,600.00	
GPF AAV	20,04,000,00	
Recovery of pay	-	
Medical Reimbursement Grant		
Dr. A. A. Warhade Earn Leave Salary		
OTHER GRANTS		250
Central Govt	Calcologica -	
From State Govt		
Direct Local Body		
Other N.S.S.		
Adopt Grants E.B.C.		
GLIC -of Dr. A.A. Warhade- Final Amount GSLI		
		2,48,975.0
FEES & FINES	1,87,725.00	
Tuition Fee Library Fee	29,800.00	
E.C.A. Students Fee	15,660.00	
Student Aid Funds	5,510.00	
Prospectus Sale	10,280.00	
		1,79,840.0
OTHER FEES RECEIPTS	42,120.00	
Computer Laboratory Fee	5,570.00	
Physical Eff. Test Fees	40,660.00	
Games & Sport Fees	15,550.00	
College Magzine	15,425.00	
Facility Fee Medical Fee	9,930.00	
Home Economics Lab, Fees	28,350.00	
Ashwamegh Sports Fee	13,620.00 6,365.00	
Envoirnment	2,250.00	
Corpus Fund	2,200,00	-
A AMREMATI	Choose a choiext	page
	PRINCIPAL	
CTED ACCOS	Sant Gadge Maharaj / Commerce & Science C	allege
6 11	WALGAON, Dist. Amr	avati.

		and the second second
the second s		
UBSCRIPTION DONATION & CONTRIBUTION		
OR THE MAINTANANCE OF THE COLLEGE		2,50,125.00
	125.00	
ther Income	2,50,000.00	
college Tran A/c (GOI A/c)		
NCOME FOR ENDOWNMENT RECEIPTS FOR		
NCOME FOR ENDOWINE OF THE COLLEGE		
HE MAINTANANCE OF THE COLLEGE		
EES COLLECTED IF ANY ON BEHALF		
DF MANAGEMENT		
NCOME FROM ENDOWMENT FUND FOR THE		
MAINTENANCE OF THE COLLEGE		3,45,762.00
MAINTENANCE OF THE GOLLEGE	3,155.00	
Bank Interest & Other Interest	1,87,140.00	
Sant G. B. Uni. Exam Advances	1,44,842.00	
Uni. Acc	125.00	
Money Order Refund	10,500.00	
Tally Course Fees	10,500.00	
Pract. Fee & Theory Exam Fee	-	
Exam Fees From Student		
Exam reduction official		4,94,786.0
Loan & Advances	250.00	4,04,70010
N.W. Lande	200.00	
S.V. Kambe	4 00 000 00	
R.L. Raikwar	1,06,830.00	
V.B. Thakare	64,200.00	
S.N.Wagh	3,132.00	
Principal A/C.	1,18,970.00	
M. V. Bhatkar	20,540.00	
	1,06,822.00	
Sau, P.S. Khorgade	42,402.00	
Mr. S. J. Raut	31,640.00	
HB Gajbiye		
S S Kadar		
society A/C.		
TOTAL OF RECURRING RECEIPTS		3,91,40,224.2
NON - RECURRING OR INDIRECT RECEIPTS	Sec. Sec.	-
NON - RECORDING OR INDIRECT RECEIPTS		
OTHER GRANTS		
Building Grants	-	
Dushkal Grastha Division in Studies		
	-	
E.B.C. Grant	2. J.	
E.B.C. Grant ACC Differnece		
E.B.C. Grant ACC Differnece SCHOLARSHIP / FELLOWSHIP /PRIZES		
E.B.C. Grant ACC Differnece		

Continue on next page .....

PERN-111GTAVU AMARUAVATI 2 70 JUL 2019

101 2 12

OTHER HEADS G.P.F. Adv. G.P.F.		
G.P.F.		
G.P.F.		
	29,84,600.00	
G.P.F. Monthly Contri.& Adv.	-	
G.L.I.C.	61,94,100.00	
Income Tax	55,000.00	
Professional Tax	15,29,700.00	
L.I.C.	10,001,00101	
S.B.I., Walgaon -HL	2,85,000.00	
Dr. P.D. Bank Loan -VMV	2,00,000.00	
State Bank PL Walgaon	1,63,200.00	
S.B.I. Agri. Branch , Amravati	54,000.00	
S.B.I. Main. Branch , Amravati	1,323.00	14
Cheq. Refund LIC		
DCPS	91,584.00	
Income Tax Recovery	24,000.00	
Dr. Bhausaheb Varhade Patha Sanstha	2,21,650.00	
SBI Navsar Burg	3,00,000.00	
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 Sequrity Fees College Exam From Stud. Fee Cycle Stand Fee	17,950.00 31,900.00 13,680.00 2,270.00 4,550.00 2,265.00 4,530.00 4,505.00 11,000.00 22,420.00 11,000.00	1,26,070.0
	-	1,20,30,227.0
TOTAL OF NON RECURRING RECEIPTS		
TOTAL OF RECURRING RECEIPTS	F	3,91,40,224.3
		5,11,70,451.



2110

DIRECT RECURRING EXPENDITURE	August States of		
Pay In Basic		95,26,640.00	
Teaching Staff	83,77,040.00		
Non Teaching Staff	11,49,600.00		
Grade Pay		15,81,600.00,	
Teaching Staff	13,56,000.00		
Non Teaching Staff	2,25,600.00		
DA		1,55,52,624.00	
Teaching Staff	1,36,27,192.00	· · · · · · · · · · · · · · · · · · ·	
Non Teaching Staff	19,25,432.00		
		11,10,824.00	
House Rent Allow.	9,73,304.00	11,10,024.00	
Teaching Staff			
Non Teaching Staff	1,37,520.00		
т.А.		2,25,600.00	
Teaching Staff	1,87,200.00		
Non Teaching Staff	38,400.00		
Non reaching otan	00,100.00		
D.A. ARREARS.		67,36,616.00	
Arrears Teach Staff	59,60,566.00	1,	
DA Arrears	5,00,496.00	V	
DA Arrears	34,098.00-	275554	
Arrears Non Teach	2,41,456.00	1 2/3	
		5 01 100 00	
OTHER ALLOWENCE	0.05.000.00	5,61,480.00	P
Clock H.B. Salary	2,95,200.00	a second second	
Salary Grant Refund to JD	16,800.00		
Principal Licence Fee Refund	1 800.00	*	
T. F. Refund To Student			
Principal Special Allowence		24,000.00	
Principal Special Allowance	24,000.00	24,000.00 24	0
		Read Division	
Mediacl 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			
Non reaching Stan	Contraction of the second		
RENT, RATE, TAXES			
Water Tax / Charges	-		
Muncipal Tax			
G P F Advance Fee			
		12 0 12 00	
BUILDING & OTHER REPAIRS	00.050.00	43,042.00	
Road Repair	26,352.00		
Purchase of New Furniture & Equipment			
Building Maintanance & Maintaince	9,020.00		
Software Maintaince	7,670.00		
	111	and the second	

UILDING INSURANCE / COLLEGE LIBRARY	· · · · · ·	1,01,040.00
	60,166.00	
ibrary Books	3,090.00	
ournal & Periadical	5,144.00	
Reading Room	31,640.00	
/agazine	1,000.00	
Gazzatte Fees - Paid Uni.	1,000.00	
OTHER MISCELLANEOUS EXPS.		4,86,700.40
Comformance & Seminar	1,000.00	
Advertisement Exps.	-	
	5,000.00	
Affilation Fee	11,500.00	
Audit Fee	2,639.40	
Bank Commission/ D.D. Exps.	82,600.00	
College Tra. Acc.	-	
College Magzines	_	
NAAC Exps.	25,498.00	
Computer Lab Practical Exps. & Other Exps.	20,400.00	
Computer Maintanance Acc	37,902.00	
E.C.A. Exps.	48,730.00	
Electric Exps.		
Enviorment Exps.	17,600.00	
Exam Exps. Of Center College		
Uni. Exam		
Games/Sport Exps.		
Garden Exps.	1,320.00	
General & Periodicalk		
Gymkhana & Sports	36,498.00	
Home Economics Exp A/c	28,558.00	
Identity Card Exps. Income Tax & Pro. Tax Exp Return Fees	2,400.00	
	14,243.00	
Misc. Exps.	15,000.00	
Medical Test Exps.	22,600.00	
Cycle Stand	22,600.00	
Suraksha Grand	42.00	
Postage & Telegramme	11,300.00	
Phy. Effi. Test Exps.	-	
Reading Room	89,708.00	
Stationary Exps. & Printings	00,100.00	
Uni. Exam Exps.	9,962.00	
Telephone Bill	9,902.00	
TOTAL OF RECURRING EXPENSES		3,59,50,166.

Continue on next page .....



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Equipment Replacement & Purchase of New		53,816.00
New Furniture	-	
Equipment	25,564.00	Same had be
Building Contraction Maintance & Other Exp. Purchase of software	28,252.00	
Maintance & Other Exp. Put chase of a first	-	-
CAPITAL EXPENDITURES		
Current Lab. Exps.		
U.G.C. LIBRARY BUILDING CONSTRUCTION		-
U.G.C. Library Building Construction	-	
Deserves a side Que		
Recovery paid to Govt. Tresary A/C,		-
nesaly /v0.	-	
SCHOLARSHIP / FELLOWSHIP/ PRIZES		
Handicapped Scholarship		
G.O.I. Scholarship		
Scholarship M.A.	-	- Useresse
<u>DTHER HEADS</u> 3.P.F. Adv.		1,39,88,757.00
S.P.F. Loan	20.04.000.00	
G.P.F. Monthly Contri.& Adv.	20,84,600.00 29,84,600.00	
G.L.I.C.	29,04,000.00	
ncome Tax	61,94,100.00	
Professional Tax	55,000.00	
I.C.	15,31,023.00	
S.B.I., Walgaon -HL		
Dr. P.D. Bank Loan -VMV	2,85,000.00	
State Bank PL Walgaon	54,000.00	
S.B.I. Agri. Branch , Amravati	1,63,200.00	
S.B.I. Main: Branch , Amravati Ilahabad Bank, Rathi Nagar Amravati		
OCPS	91,584.00	
Dr. P.D. Bank Main Bra. Amravati.	91,564.00	
Dr. Bhausaheb Varhade Patha Sanstha	2,21,650.00	
ncome Tax Rew Paid	24,000.00	
BI Navsar	3,00,000.00	
THER CONTRIBUTION TRANS TO SPECIFIC FUND		4,15,229.00
Iniversity Fee		
ally Course Exps.	10,500.00	
Jni. Fee paid to Uni.	4,04,729.00	
ushkalgrast Division Student Exam Fee Paid		
Idmission Fees Refund to Syudent		
'awale Hardware		

NO a ADDI FRN-111974W AMRAVATI 5 × ED ACCOUNT

PRINCIPAL Sant Gadge Maharaj Art's.

	1	
with the second s		5,00,036.00
Loan & Advances	1	
S.V. Kambe	1,06,830.00	
R.L. Raikwar	64,200.00	
V.B. Thakare	3,132.00	
S.N.Wagh	42,402.00	
S. J. Raut	250.00	
N W Lande	1,06,822.00	
P.S. Khorgade	1,24,220.00	
Mr. D. W. Nichit	31,640.00	
H B Gajbhiye	00 540 00	
S S Kedar M V Bhatkar	20,540.00	
W V Dilatkai		
		1,49,57,838.00
TOTAL OF NON - RECURRING EXPENDITURE		
	T	3,59,50,166.40
TOTAL OF RECURRING EXPENDITURE		
		2,62,446.8
CLOSING BALANCE	29.01	
Coop in Hand	2,24,591.23	
Cash AT Bank A/C. No. 11567594043	30,486.39	
Cash At Bank A/c No. 20068501170	7,340.20	
Cash At Bank A/c No. 10160		E 44 70 454 2
GRAND TOTAL		5,11,70,451.2
Of White I a train		

DATE: 27 JUL 2019 PLACE : AMRAVATI

C

V.S. JADHAO & ASSOCIATES

08 ASS FRI4-111574W P V.S. JADHAO (Partner) CHARTERED ACCOUNTANT NO ADCOUS Mem. No.45400

# Audited Statement of Income & Expenditure 2019-20

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

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

#### M/By :- LATE BABASAHEB VARHADE EDUCATION SOCIETY, AMRAVATL As On 31/03/2020

#### 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 from of donation or in any other manner.

JUN 2020 DATE

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES S. JADHAO 184111974 (Partner) CHARTERED ACCOUNTANT MEM. NO. 45400

#### CERTIFICATE NO. II:

1-

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Parttime) 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 2019-2020 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 1,04,88,969/-

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. 1,04,88,969/-V. S. JADHAO & ASSOCIATES

DATE: 1 1. JUN 2020

PLACE: AMRAVATI



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: 1 1 JUN 2020

PLACE: AMRAVATI

10 10 ET Sant Gadge Maharaj Art a Commerce & Science Orthoge WALGAON, Dist. Amravati.

V. S. JADHAO & ASSOCIATES V. S. JADHAO

(Partner) CHARTERED ACCOUNTANT MEM. NO. 45400

### V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

#### 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, 2020

RECEIPT	AMOUNT	AMOUNT
RECEIPT		
·0,		
DIRECT RECURRING RECEIPT		
		2,62,446.83
DPENING BALANCE	29.01	10.000
Cash in Hand	2,24,591.23	
Cash At Bank A/c No. 11567594043	30,486.39	
Cash At Bank A/c No. 20068501170	7,340.20	
Cash At Bank A/c No. 10160		
GRANT - IN - AID		3,64,24,333.00
Salary Grant	3,43,81,426.00	
GPF Final Dr. A.A. Warhade	19,02,907.00	
C H B Grant	1,40,000.00	
Medical Reimbursement Grant		
Dr. A. A. Warhade Earn Leave Salary		
		-
OTHER GRANTS		
Central Govt	-	
From State Govt Direct Local Body		
Other N.S.S.		
Adopt Grants E.B.C.	-	
GLIC -of Dr. A.A. Warhade- Final Amount GSLI		
GLIC -of Dr. A.A. Warnade- I man whount		1,89,110.0
FEES & FINES	1,42,755.00	1,00,110.00
Tuition Fee	21,700.00	
Library Fee	11,180.00	
E.C.A. Students Fee	3,975.00	
Student Aid Funds	9,500.00	
Prospectus Sale		
OTHER FEES RECEIPTS	and the second second	3,30,880.0
Computer Laboratory Fee	34,830.00	
Physical Eff. Test Fees	4,335.00	
Ph D Regd Fee	1,75,000.00	
Games & Sport Fees	35,960.00	
College Magzine	11,130.00	
Facility Fee	7,230.00	
Medical Fee	27,945.00	
Home Economics Lab. Fees	13,290.00	
Ashwamegh Sports Fee	7,770.00	
Envoirnment		
Corpus Fund	201	
(a)	Continue on new	
()>{ =RN-111974 AMRAVAT		PAL
fit windown	Sant Gadge Ma	haral Art's,
	Commerce & Sc	ence College
4 14 1111	2020 WALGAON, DIS	t. Amravati.

JBSCRIPTION DONATION & CONTRIBUTION		6,04,025.00
OR THE MAINTANANCE OF THE COLLEGE	25.00	0,0 10000000
ther Income		
pliege Tran A/c (GOI A/c)	6,04,000.00	
COME FOR ENDOWNMENT RECEIPTS FOR		
HE MAINTANANCE OF THE COLLEGE		
EES COLLECTED IF ANY ON BEHALF		
FMANAGEMENT		
COME FROM ENDOWMENT FUND FOR THE		1 10 048 00
ACOME FROM ENDOWMENT FOND TOTAL		4,48,046.00
MAINTENANCE OF THE COLLEGE	7,391.00	
ank Interest & Other Interest	1,51,762.00	
Sant G. B. Uni. Exam Advances		
Jni. Acc	5,800.00	
Cheque Cancelled Received	21,958.00	
Broup LIC Pract. Fee & Theory Exam Fee		
Exam Fees From Student	2,61,135.00	
IXam Pees Hom out of		8,03,753.00
Loan & Advances	50.00	
N.W. Lande	50,000.00	
S P Kale	11,960.00	
R.L. Raikwar	93,368.00	
V.B. Thakare	18,890.00	
S.N.Wagh	1,68,725.00	
M V Bhatkar	1,81,733.00	
Principal A/C.	32,150.00.	
M. V. Bankar	27,472.00	
Sau, P.S. Khorgade	57,495.00	
Mr. S. J. Raut	30,950.00	
HB Gajbiye	80,960.00	
S S Kadar	50,000.00	
S R Cauhan		3,90,62,593.8
TOTAL OF RECURRING RECEIPTS	T	0,00,00,00
NON - RECURRING OR INDIRECT RECEIPTS		
OTHER GRANTS		56,347.0
National Assesment	51,347.00	
Students Development	5,000.00	
E.B.C. Grant		
ADD Difference		
ACC Differnece		
SCHOLARSHIP / FELLOWSHIP /PRIZES		
Handicapped Scholarship		
G.O.I. Scholarship		
OHAO & AS	Continue on nex	trage

FRN-111974W 11 JUN 2020

and the second se		1,24,15,982.00
OTHER HEADS	-	
G.P.F. Adv.		10 C C C C C
G.P.F.	32,02,000.00	1 C C C
G.P.F. Monthly Contri.& Adv.		
3.L.I.C.	60,75,600.00	
ncome Tax	5,24,000.00	
Professional Tax	14,89,608.00	그는 가슴에 다
.I.C.	14,00,000101	
S.B.I. , Walgaon -HL	4,29,000.00	
Dr. P.D. Bank Loan -VMV	4,20,000.00	
State Bank PL Walgaon	1,27,400.00	
S.B.I. Agri. Branch , Amravati	54,000.00	
S.B.I. Main. Branch , Amravati	54,000.00	
Cheq. Refund LIC	1,07,624.00	
DCPS	1,07,024.00	
Income Tax Recovery	1 00 750 00	
Dr. Bhausaheb Varhade Patha Sanstha	1,06,750.00	
SBI Navsar Burg	3,00,000.00	
SBI Navsai burg		1,20,200.00
OTHER CONTRIBUTION TO SPECIFIC FUND		1,20,200.00
OTHER CONTRIBUTION TO CLEAR	21,750.00	
Uni. Enrolment Fee	31,760.00	
Annual Fees	13,240.00	
I Card Sale	2,275.00	
Student Council Fee	4,440.00	
Student Welfare Fund	2,215.00	
Gadge Baba Adhyan	4,440.00	
Emergency Fund	4,430.00	
Student Safty Insurance	7,900.00	
Sequrity Fees	16,800.00	
College Exam From Stud. Fee	7,850.00	
Cycle Stand Fee	3,100.00	
Sale Of Bhangar		1 05 00 500 (
TOTAL OF NON RECURRING RECEIPTS	and the second	1,25,92,529.0
		3,90,62,593.8
TOTAL OF RECURRING RECEIPTS		5,16,55,122.8
GRAND TOTAL		
Ching and a state of the state	Continue on ne	xt page
S FRN-1119	74W (6)	
ANIRAM		Partito
1.7	181	
	and a Cant Cada	NCIPAL e Maharaj Art's,
1.09/02	ant Gadg	e manaraj Art's,

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D 10 JUN 2020

Commerce & Science College WALGAON, Dist. Amravati.

DIRECT RECURRING EXPENDITURE		
Pay In Basic		1,76,41,420.0
Teaching Staff	1,64,71,580.00	
Non Teaching Staff	11,69,840.00	
Grade Pay		8,70,800.0
Teaching Staff	6,60,000.00	
Non Teaching Staff	2,10,800.00	
DA		1,04,88,969.0
Teaching Staff	85,10,526.00	
Non Teaching Staff	19,78,443.00	
House Rent Allow.		16,04,407.0
Teaching Staff	14,67,755.00	
Non Teaching Staff	1,36,652.00	
T 4		2,16,320.0
T.A.	1,80,720.00	2,10,320.0
Teaching Staff Non Teaching Staff	35,600.00	
		04.05.007.0
D.A. ARREARS.		34,35,897.0
Arrears Teach Staff	32,47,821.00	
DA Arrears non te staff	1,88,076.00	
DA Arrears		
Arrears Non Teach		
OTHER ALLOWENCE		1,56,800.0
Clock H.B. Salary	1,40,000.00	
Salary Grant Refund to JD		
Principal Licence Fee Refund	16,800.00	
T. F. Refund To Student	-	
Principal Special Allowence		24,000.00
Principal Special Allowance	24,000.00	
Mediacl Reiumbersment		-
MANAGEMENT CONTRIBUTION TO BE		
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		
DENT DATE TAYES		
<u>RENT, RATE , TAXES</u> Water Tax / Charges		
Muncipal Tax		
G P F Advance Fee		
BUILDING & OTHER REPAIRS		1,02,861.00
Road Repair	36,761.00	
Purchase of New Furniture & Equipment		
Building Maintanance & Maintaince		
Software Maintaince	66,100.00	
1/5/	Continue on next p	10 0

BUILDING INSURANCE / COLLEGE LIBRARY		1,03,636.00
Library Books	60,883.00	
Journal & Periadical	3,048.00	
Reading Room	8,755.00	
Magazine	30,950.00	
Gazzatte Fees - Paid Uni.		
OTHER MISCELLANEOUS EXPS.		10,25,380.52
Comformance & Seminar	4,000.00	
Exam Exps.	43,700.00	
Affilation Fee	5,000.00	
Audit Fee	13,000.00	
Bank Commission/ D.D. Exps.	4,086.52	
Facility Exps	30,590.00	
College Magzines		
NAAC Exps.	_	
Computer Lab Practical Exps. & Other Exps.	-	
Computer Maintanance Acc	-	
E.C.A. Exps.	39,018.00	
Electric Exps.	46,290.00	
Enviorment Exps.	17,100.00	
Exam Exps. Of Center College	1,54,000.00	
Uni. Exam	-	
Games/Sport Exps.	-	
Garden Exps.	30,850.00	
Y C M O U A/c	31,566.00	
Gymkhana & Sports	61,898.00	
Home Economics Exp A/c	26,871.00	
Identity Card Exps.	2,000.00	
Income Tax & Pro. Tax Exp Return Fees	10,459.00	
Misc. Exps.		
Student Develop Activity	15,000.00	
Cycle Stand	21,900.00	
Suraksha Grand	21,900.00	
fashion Desig Exps	5,000.00	
Office Exps	18,500.00	
Paper Valuation	10,157.00	
Stationary Exps. & Printings	51,760.00	
Uni. Exam Exps.	3,49,893.00	
Telephone Bill	10,842.00	
TOTAL OF RECURRING EXPENSES		3,56,70,490.52



Continue on next page .....

PRINCIPAL Sant Gadge Maharaj Art's. Commerce & Science Collego WALGAON, Dist. Amravau

Equipment Replacement & Purchase of New		E0 000 0
New Furniture	52,200.00	52,200.00
Equipment	52,200.00	
Building Contraction		
Jaintance & Other Exp.		
CAPITAL EXPENDITURES		
Current Lab. Exps.		
J.G.C. LIBRARY BUILDING CONSTRUCTION		
J.G.C. Library Building Construction		
2.0.0. Library Editang Construction		
Recovery paid to Govt.		
resary A/C.	-	
CHOLARSHIP / FELLOWSHIP/ PRIZES		
landicapped Scholarship		
B.O.I. Scholarship Scholarship M.A.	-	
cholarship M.A.	-	
THER HEADS		1,43,24,182.00
B.P.F. Adv.	19,02,907.00	
B.P.F. Loan	-	
B.P.F. Monthly Contri.& Adv.	32,02,000.00	
S.L.I.C.		
icome Tax	60,75,600.00	
rofessional Tax	5,24,000.00	
.I.C. .B.I. , Walgaon -HL	14,89,101.00	
r. P.D. Bank Loan -VMV		
tate Bank PL Walgaon		
.B.I. Agri. Branch , Amravati		
.B.I. Main. Branch , Amravati	54,000.00	
llahabad Bank, Rathi Nagar Amravati	1,27,400.00	
CPS	1,07,624.00	
r. P.D. Bank Main Bra. Amravati.	4,29,000.00	
r. Bhausaheb Varhade Patha Sanstha	1,12,550.00	
ncome Tax Rew Paid	-	
BI Navsar	3,00,000.00	
THER CONTRIBUTION TRANS TO SPECIFIC FUND		2,56,608.00
arent & Student Melava	19,600.00	2,00,000.00
iroup LIC	21,958.00	
irahak Bhandar	6,000.00	
/ork nShop Exps	29,550.00	
H D Reserch Center	1,54,500.00	
lajerment Exps	13,000.00	
h D Cource Exps	12,000.00	



[1 [1 JUN 2020

Continue on next page .....

Loan & Advances		7,38,876.00
N.W. Lande	50.00	1,00,010.00
S P Kale	50,000.00	
R.L. Raikwar	11,960.00	
V.B. Thakare	88,585.00	
S.N.Wagh	18,890.00	
M V Bhatkar	1,68,725.00	
Principal A/C.	1,21,639.00	
M. V. Bankar	32,150.00	
Sau, P.S. Khorgade	27,472.00	
Mr. S. J. Raut	57,495.00	
HB Gajbiye	30,950.00	
S S Kadar	80,960.00	
S R Cauhan	50,000.00	
TOTAL OF NON - RECURRING EXPENDITURE		1,53,71,866.00
TOTAL OF RECURRING EXPENDITURE		3,56,70,490.52
CLOSING BALANCE	. · · · · · · · · · · · · · · · · · · ·	6,12,766.31
Cash in Hand	923.01	
Cash AT Bank A/C. No. 11567594043	4,91,055.51	
Cash At Bank A/c No. 20068501170	1,13,146.59	
Cash At Bank A/c No. 10160	7,641.20	
GRAND TOTAL	-	5,16,55,122.83

## DATE : 1 1 JUN 2020

PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES

Brond PRINCIPAL

# Audited Statement of Income & Expenditure 2020-21

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

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

### M/By :- LATE BABASAHEB VARHADE EDUCATION SOCIETY, AMRAVATL As On 31/03/2021

### CERTIFICATE NO.1:

20-2

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 from of donation or in any other manner.

DATE 2 2 MAY 2021

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES 140 & AS FRN-111974W JADHAO AMRAVAT (Partner) CHARTERED ACCOUNTANT RED ACCOUNT MEM. NO. 45400

### CERTIFICATE NO. II:

1-

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Parttime) 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: 12 2 MAY 2021

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES 08.48 FRN-111974W AMARAVAT! 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: 2 2 MAY 2021

PLACE: AMRAVATI

ASSOCIATES S. JADHAO 8.1 FRM-11197/W AMRAVATI S JADHAO (Partner) HARTERED ACCOUNTANT MEM. NO. 45400 PRINCIPAL Sant Gadge Maharaj Art's, Commerce & Science College

WALGAON, Dist. Amravati.

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

### 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		
	Contraction of the last	
DPENING 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	21 8 2	
Dr. A. A. Warhade Earn Leave Salary		
ATUCH CRANTS		1,99,492.00
OTHER GRANTS Central Govt		also al comercia a
	1	
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 Tuition Fee	88,450.00 15,830.00	- 1,23,525.00
Library Fee E.C.A. Students Fee	7,560.00	
Student Aid Funds	2,825.00	10.21
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	32,730.00	
Games & Sport Fees	7,420.00	
College Magzine	7,420.00	
Facility Fee	5,335.00	
Medical Fee	29,565.00	//
Home Economics Lab. Fees	14,220.00	
Ashwamegh Sports Fee	3,105.00	
Envoimment	2,370.00	
Corpus Fund	£,070.00	000
1 1 197-1197-119	and the second second	VALOTA
(* AMRAVATI		PRINCIPAL

dineg Cominerce d Gelence Online

From, University Advance College Tran A/c (GOI A/c) INCOME FOR ENDOWNMENT 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	68,037.00 	1,47,335.0
INCOME FOR ENDOWNMENT 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	-	1,47,335.0
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	-	
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	-	
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	-	1,47,335.0
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	-	1,47,335.0
MAINTENANCE OF THE COLLEGE Bank Interest & Other Interest Sant G. B. Uni. Exam Advances Other Income Cheque Cancelled Received Group LIC	-	1,47,335.0
Bank Interest & Other Interest Sant G. B. Uni. Exam Advances Other Income Cheque Cancelled Received Group LIC	-	1,47,335.0
Sant G. B. Uni. Exam Advances Other Income Cheque Cancelled Received Group LIC	-	
Other Income Cheque Cancelled Received Group LIC	1.00	
Cheque Cancelled Received Group LIC	1.00	
Cheque Cancelled Received Group LIC	-	
Group LIC		
	No. Carter	
Pract. Fee & Theory Exam Fee	and the second sec	
Exam Fees From Student	1,47,045.00	
Loan & Advances		3,50,298.0
N.W. Lande	8,950.00	
S P Kale	46,500.00	
R.L. Raikwar	32,040.00	
		100
V.B. Thakare	52,450.00	
S.N.Wagh	3,156.00	
M V Bhatkar	70.040.00	
Principal A/C.	76,213.00	
Rahul Tayde	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	
Sarvadnya Computer	12,699.00	
TOTAL OF RECURRING RECEIPTS		3,88,94,660.3
NON - RECURRING OR INDIRECT RECEIPTS	0	
OTHER GRANTS		
National Assesment		
Students Development		
E.B.C. Grant		
ACC Differnece		
SCHOLARSHIP / FELLOWSHIP /PRIZES	Section 2.	
Handicapped Scholarship		1.000
G.O.I. Scholarship	-	
	Continue on next	poze.L.h
$\begin{pmatrix} \geq (FRN-111974W) \\ \neq (FRN-111974W) \\ \neq (FRN-111974W) \\ = (FRN-1$	(A)	107 10
	PRINC	IPAL
	Sant Gadge M Commerce & So	phoroi Austa

OTHER HEADS		1,37,46,028.00
3.P.F. Adv.		RATIN
G.P.F.		
S.P.F. Monthly Contri.& Adv.	39,93,000.00	
G.L.I.C.		
ncome Tax	68,06,800.00	
Professional Tax	55,200.00	
I.C.	15,14,379.00	
S.B.I. , Walgaon -HL		
Dr. P.D. Bank Loan -VMV	3,09,000.00	
State Bank PL Walgaon	-	
S.B.I. Agri. Branch , Amravati	1,27,000.00	
S.B.I. Main. Branch , Amravati	54,000.00	
C. M. Fund Covid-19	1,81,370.00	
DCPS	1,39,679.00	
ncome Tax Recovery	64,000.00	
Dr. Bhausaheb Varhade Patha Sanstha	1,76,600.00	
SBI Navsar Burg	3,25,000.00	
Di Navsal Durg	3,20,000.00	
OTHER CONTRIBUTION TO SPECIFIC FUND		1,12,230.00
Jni. Enrolment Fee	23,500.00	
Annual Fees	33,180.00	
Card Sale	14,240.00	
Student Council Fee	2,370.00	
Student Welfare Fund	4,740.00	
Sadge Baba Adhyan	2,370.00	
Emergency Fund	4,740.00	
Student Safty Insurance	4,740.00	
Sequrity Fees	5,300.00	
College Exam From Stud. Fee	10,900.00	
Cycle Stand Fee	6,150.00	
Sale Of Bhangar	0,100.00	
ale or briangar		
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
0410 3 4 S		
	Continue on next	page
(S) FRM-11197	132.11	

2 2 MAY 2021

PRINCIPAL Sant Gadge Maharal A=\*\*\*. Commerce & Science G= WALGAON, Dist. Amravasa

Pay In Basic		2,71,17,640.00
Teaching Staff	2,53,37,260.00	
Non Teaching Staff	17,80,380.00	
Grade Pay		3,54,205.00
Teaching Staff	2,06,705.00	0,04,200.00
Non Teaching Staff	1,47,500.00	
DA		
Teaching Staff	50 62 004 00	68,06,984.00
Non Teaching Staff	50,62,294.00 17,44,690.00	
House Port Allow		
House Rent Allow.	felberen ferste kente	22,39,364.00
Teaching Staff	20,66,428.00	
Non Teaching Staff	1,72,936.00	
<u>T.A.</u>		2,41,858.00
Teaching Staff	2,08,258.00	
Non Teaching Staff	33,600.00	
D.A. ARREARS.		1,83,292.00
Arrears Teach Staff		1,65,292.00
DA Arrears non te staff		· · · · · · · · · · · · · · · · · · ·
Strike Period Deduction Paid	1,83,292.00	
Arrears Non Teach		
OTHER ALLOWENCE		100 111 00
Clock H.B. Salary		4,06,141.00
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 Allowence		
Principal Special Allowance	22 700 00	23,709.00
	23,709.00	
Aediacl Reiumbersment		
ANAGEMENT CONTRIBUTION TO P.F.		
GPF Adv.		
inal Withdrawal LIC GSLI	-	
GLIC -of Dr. A.A. Warhade- Final Amount GSLI	-	
OLLEGE CONTRIBUTION TO PENSION FUND		Partie and S
eaching Staff		-
Ion Teaching Staff		
ENT, RATE, TAXES		
Vater Tax / Charges		-
luncipal Tax	-	
P F Advance Fee	_	
UII DING & OTHER REPAIRS		1 Section 1
Old Repair	A Plant in the second in	51,584.00
	14,720.00	A CONTRACTOR OF THE
urchase of New Furniture & Equipment	-	
uilding Maintanance & Maintaince	1,060.00	and
oftware Maintaince	35,804.00	2101

BUILDING INSURANCE / COLLEGE LIBRARY	18,452.00	54,377.00
Journal & Periadical	3,125.00	
Reading Room	250.00	
Magazine	32,550.00	
Gazzatte Fees - Paid Uni.	-	
OTHER MISCELLANEOUS EXPS.		4,98,438.40
Comformance & Seminar	7,000.00	
Exam Exps.	47,000.00	
Affilation Fee	5,000.00	
Audit Fee	12,000.00	
Bank Commission/ D.D. Exps.	2,485.40	
Facility Exps		
College Magzines	-	
NAAC Exps.	-	
Computer Lab Practical Exps. & Other Exps.	2,775.00	
Computer Maintanance Acc		
E.C.A. Exps.	34,385.00	
Electric Exps.	36,440.00	
Enviorment Exps.	21,195.00	California and
Exam Exps. Of Center College	30,000.00	
Uni. Exam	-	
Games/Sport Exps.	Constant and a second	
Garden Exps.	960.00	
Y C M O U A/c		
Gymkhana & Sports		
Home Economics Exp A/c	29,956.00	
Identity Card Exps.	-	
Income Tax & Pro. Tax Exp Return Fees	5,600.00	
Misc. Exps.	9,070.00	
Student Develop Activity		
Cycle Stand	23,250.00	
Suraksha Grand	23,250.00	
Tree Plantation	6,955.00	
Office Exps	-	
Paper Valuation	-	
Stationary Exps. & Printings	54,798.00	
Uni. Exam Exps.	1,35,519.00	
Telephone Bill	10,800.00	



Continue on next page .....

PRINCIPAL Sant Gadge Mahare Commerce & Scient WALGAON, Dist, Annexed 3

NON RECURING OR INDIRECT OR EXPDITURE.		
Equipment Replacement & Purchase of New		71,423.00
New Furniture	71,423.00	
Equipment		
Building Contraction		
Maintance & Other Exp.	-	
CAPITAL EXPENDITURES		
Current Lab. Exps.		
U.G.C. LIBRARY BUILDING CONSTRUCTION		-
U.G.C. Library Building Construction		
Recovery paid to Govt.		-
Tresary A/C.	-	
SCHOLARSHIP / FELLOWSHIP/ PRIZES		-
Handicapped Scholarship		
G.O.I. Scholarship		
Scholarship M.A.	-	
OTHER HEADS		1,37,46,028.00
G.P.F. Adv.		
G.P.F.	-	
G.P.F. Monthly Contri.& Adv.	39,93,000.00	
G.L.I.C.	-	
Income Tax	68,06,800.00	
Professional Tax	55,200.00	
L.I.C.	15,14,379.00	
S.B.I., Walgaon -HL	-	
Dr. P.D. Bank Loan -VMV	3,09,000.00	
State Bank PL Walgaon		
S.B.I. Agri. Branch , Amravati	1,27,000.00	
S.B.I. Main. Branch , Amravati	54,000.00	
C. M. Fund Covid-19	1,81,370.00	
DCPS	1,39,679.00	
Income Tax Recovery	64,000.00	
Dr. Bhausaheb Varhade Patha Sanstha	1,76,600.00	
SBI Navsar Burg	3,25,000.00	
OTHER CONTRIBUTION TRANS TO SPECIFIC FUND		1,11,344.00
Uni. Exam Exp. Paid to Uni.	1,11,344.00	-
Group L I C	-	
Grahak Bhandar		
Work nShop Exps	-	
PH D Reserch Center		
Majerment Exps	-	
Ph D Cource Exps		
103.6000x		
(S FRN-111974W)	Continue or	84/2
J AMRAVATI	PRINCIP	yin -

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

DATE : 12 2 MAY 2021

PLACE : AMRAVATI

6



V.S. JADHAO & ASSOCIATES

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

C PRINCIPAL

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

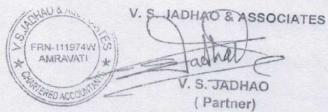
V.S. JADHAO & ASSOCIATES CHARTERD ACCOUNTANTS Rajkamal Chowk, AMRAVATI Ph. No. (O) 2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

## SANT GADGE MAHARAJ MAHAVIDYALAYA, WALGAON.

M/By :- Late Babasaheb Varhade Education Society Amravati. Receipt & Payment Statement Of "Non-Grant M.Com A/c" For The Year Ended On 31st, March, 2021.

Receipt	Amount	Amount	Daymant		
To,			Payment	Amount	Amount
Opening Balance			By,		
Cash In Hand			Bank Charges		141.6
Cash At Bank BOM					141.0
			Exam Fee paid to U	niversity	27,880.0
Fees From Students		2 00 000 00			27,000.0
		3,39,280.00	Misc Exps.		75.0
Loan & Advances					75.0
and the second se		575.00	Library Books		
From Principal				Sector And Marcol	20,907.00
			Closing Date		
			Closing Balance		2,90,851.40
			Cash In Hand	-	
			Cash At Bank	2,90,651.40	D
Total Rs.		2.00.077			
		3,39,855.00	Total R	s.	3,39,855.00

DATE : 1.5 JUN 2021 PLACE : AMRAVATI.



(Partner) CHARTERED ACCOUNTANT Mem. No. 45400

Femeriant

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

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

# Audited Statement of Income & Expenditure 2021-22

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

SANT GADGE MAHARAJ MAHAVIDYALAYA , WALGAON, AMRAVATI. (M/BY :- Late Babasaheb Varhade Education Society, Amravati.) AS ON 31 MARCH 2022

### CERTIFICATE NO.I:

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non – Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

Z / JUN 2022 DATE : PLACE : AMRAVATI.

DHAQ & ASSOCIATES. .S. JADHAO FRN-111974 ( Partner ) AMRAVAT CHARTERED ACCOUNTANT. MEM. No. 45400 ED AGED

### CERTIFICATE NO. II:

Certified that the members of the teaching & Non – teaching Staff of the college (Full – time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full – time and Part – time employees respectively during the year 2021 - 2022 & the total expenditure on dearness allowances at Govt. rates works out to Rs 88,91,200/-

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 88,91,200/-

DATE : 12 7 JUN 7922 PLACE : AMRAVATI.



### CERTIFICATE NO. III :

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

2.7 UN 2022 DATE : DHAO& ASSOCIATES. PLACE : AMRAVATI. FRN-111974W AMRAVATI ( Partner ) CHARTERED ACCOUNTANT. EP Feb Sant Gadge Maharaj Art's, PED ACCO MEM. No.45400 **Commercs & Science College** WALGAON, Dist. Amravati.

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

### 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, 2022.

	1000
13998	
COLOR THE	4,94,721.91
186.01	
4,66,885.51	
19,720.19	
7,930.20	
	In the second second second
	3,72,96,367.00
72,47,611.00	
-	
10 750 00	
48,756.00	
	-
-	
-	
	2,01,820.00
1,49,100.00	
23,825.00	
12,710.00	
4,505.00	
10,200.00	
1,480.00	
1.1	3,25,240.00
52,545.00	1.217.217.1217.1217.1
4,595.00	
1,28,000.00	
39,310.00	
22,080.00	
12,290.00	
8,115.00	
20,655.00	
14,850.00	
20,330.00	THAO 8
2,470.00	1.5
	FRN-TH
	1+ AMRAN
inue on next pag	6
2	The Care

FOR THE MAINTANANCE OF THE COLLEGE         From, University Advance         College Tran A/c (GOI A/c)         INCOME FOR ENDOWNMENT 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	90,000.00	90,000.00 - - -
College Tran A/c (GOI A/c)	-	
INCOME FOR ENDOWNMENT 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	-	
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	-	
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	-	
OF MANAGEMENT	2 222 00	-
INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE Bank Interest & Other Interest Sant G. B. Uni. Exam Advances	2 222 00	
MAINTENANCE OF THE COLLEGE Bank Interest & Other Interest Sant G. B. Uni. Exam Advances	2 222 00	
Bank Interest & Other Interest Sant G. B. Uni. Exam Advances	2 222 00	
Sant G. B. Uni. Exam Advances	2 222 00	2,72,683.00
	2,525.00	
Other Income		
Cheque Cancelled Received		
Group LIC		
Pract. Fee & Theory Exam Fee	and the second	
Uni. Exam Fees From Student	2,70,360.00	
Loan & Advances		31,981.00
From, Principal A/C	29,630.00	
From, Sarvadnya Computer Amt.	1.00	
From, Akshay Thakare	1,350.00	
From, Dr. Bhatkar	1,000.00	
TOTAL OF RECURRING RECEIPTS		3,87,12,812.91
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		
G.O.I. Scholarship	- Continue on next j	and a second

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

GRAND TOTAL		5,66,53,368.9
TOTAL OF RECURRING RECEIPTS		3,87,12,812.9
TOTAL OF NON RECURRING RECEIPTS		1,79,40,556.00
Sale Of Bhangar	4,110,00	
E. Material Sale	2,445.00	
Cycle Stand Fee	4,250.00	
College Exam From Stud. Fee	32,241.00	
Security Fees	18,900.00	
Student Safty Insurance	4,940.00	
Emergency Fund	4,940.00	
Gadge Baba Adhyan	2,475.00	
Student Welfare Fund	4,950.00	
Student Council Fee	2,480.00	
Card Sale	14,800.00	
Annual Fees	34,820.00	
DTHER CONTRIBUTION TO SPECIFIC FUND	19,800.00	1,00,891.00
		1,65,991.0
SBI Navsar Burg	3,00,000.00	
Allahabad Bank Amravati	1,52,400.00	
Dr. Bhausaheb Varhade Patha Sanstha	2,04,000.00	
ncome Tax Recovery	46,300.00	
DCPS	2,52,951.00	
C. M. Fund Covid-19	1,52,926.00	
S.B.I. Main. Branch , Amravati	26,000.00	
S.B.I. Agri. Branch , Amravati		
State Bank PL Walgaon	2,01,000.00	
S.B.I. , Walgaon -HL Dr. P.D. Bank Loan -VMV	2,04,000.00	
.I.C.	13,03,030.00	
Professional Tax	47,200.00 13,65,896.00	
ncome Tax	74,46,725.00	
G.S.L.I. Final Amount	53,741.00	
3.P.F. Monthly Contri.& Adv.	33,69,000.00	
S.P.F.		
B.P.F. Adv.	41,53,426.00	



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

DIRECT RECURRING EXPENDITURE		-
Pay In Basic		2,57,46,720.00
Teaching Staff	2,29,51,400.00	
Non Teaching Staff	27,95,320.00	
Grade Pay		54 000 00
Teaching Staff		54,000.00
Non Teaching Staff	54,000.00	
DA		62,30,582.00
Teaching Staff	10 55 192 00	02,50,502.00
Non Teaching Staff	49,55,483.00 12,75,099.00	
	12,70,000.00	
House Rent Allow.		21,78,646.00
Teaching Staff	19,31,907.00	
Non Teaching Staff	2,46,739.00	
<b>0</b> • • • • • • • • • • • • • • • • • • •	2,10,100.00	
Г.А.		2,05,200.00
Teaching Staff	1,71,600.00	
Non Teaching Staff	33,600.00	
D.A. ARREARS.		26,60,618.00
Arrears Teach Staff	19,82,484.00	
DA Arrears Teach. & Non-Teach. staff	6,78,134.00	
Strike Period Deduction Paid		
Arrears Non Teach	and the second s	
OTHER ALLOWENCE		10 000 00
Clock H.B. Salary		16,800.00
Salary Grant Refund to JD		
Principal Licence Fee	16 200 00	
E. L. Incashment	16,800.00	
Principal Special Allowence		24,000.00
Principal Special Allowance	24,000.00	
Nedical Re-embursement		1 05 017 00
nedical Re-embursement		1,35,017.00
ANAGEMENT CONTRIBUTION TO P.F.		60,201.00
Salary Grant Re-fund to JD	11,445.00	
GPF Adv.	-	
inal Withdrawal LIC GSLI	-	
Arriars Paid to Kambe	48,756.00	
OLLEGE CONTRIBUTION TO PENSION FUND		
eaching Staff	-	
Ion Teaching Staff	-	
RENT, RATE, TAXES		
Vater Tax / Charges		
funcipal Tax		
B P F Advance Fee		
UILDING & OTHER REPAIRS		2,51,869.00
load Repair		
urchase of New Furniture & Equipment	6,200.00	
uilding Maintanance, Construction & Other	2,20,000.00	CHAO & ASS
oftware Maintaince	25,669.00	1000
		SI SPN

SUILDING INSURANCE / COLLEGE LIBRARY		21,493.00
Library Books	17,847.00	
Journal & Periadical	2,795.00	
Reading Room	851.00	
Magazine		
Gazzatte Fecs - Paid Uni.		
OTHER MISCELLANEOUS EXPS.		8,19,074.70
Comformance & Seminar	1,000.00	0,10,014.10
Exem Exps.	3,000.00	
Affilation Fee	20,000.00	
Audit Fee	13,000.00	
Bank Commission/ D.D. Exps.	2,408.70	
Student Develop. Activity study Toor	5,000.00	
College Magzines	0,000.00	
NAAC Exps.		
Computer Lab Practical Exps. & Other Exps.		
Computer Lab Maintanance Acc	5,462.00	
E.C.A. Exps.	18,649.00	
Electric Exps.	51,049.00	
Enviorment Exps.	51,049.00	
Exam Exps. Of Center College	40,000.00	
Uni. Exam	40,000.00	
Games/Sport Exps.		
Garden Exps.	15,860.00	
income Tax Exps	46,300.00	
Gymkhana & Sports	27,170.00	
Home Economics Exp A/c	27,411.00	
Identity Card Exps.	27,411.00	
Income Tax & Pro. Tax Exp Return Fees	3,900.00	
Misc. Exps.	6,032.00	
On Line Data Base	5,900.00	
Wrong Entry Debited To Bank	26,496.00	
Suraksha Grand	24,550.00	
Postage Exps	82.00	
Office Exps	32,000.00	
Green order Ahwal	8,000.00	
Stationary Exps. & Printings	52,447.00	
Uni. Exam Exps.	3,68,514.00	
Telephone Bill	14,844.00	
TOTAL OF RECURRING EXPENSES		3,84,04,220.70

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Building Contraction Maintance & Other Exp. CAPITAL EXPENDITURES Current Lab. Exps. J.G.C. LIBRARY BUILDING CONSTRUCTION J.G.C. Library Building Construction Recovery paid to Govt. Fresary A/C.	98,421.00 - - -	98,421.00 - - -
Equipment Building Contraction Maintance & Other Exp. CAPITAL EXPENDITURES Current Lab. Exps. U.G.C. LIBRARY BUILDING CONSTRUCTION U.G.C. Library Building Construction Recovery paid to Govt. Tresary A/C.	98,421.00	-
Building Contraction Maintance & Other Exp. CAPITAL EXPENDITURES Current Lab. Exps. U.G.C. LIBRARY BUILDING CONSTRUCTION U.G.C. Library Building Construction Recovery paid to Govt. Tresary A/C.	-	•
Maintance & Other Exp. CAPITAL EXPENDITURES Current Lab. Exps. U.G.C. LIBRARY BUILDING CONSTRUCTION U.G.C. Library Building Construction Recovery paid to Govt. Tresary A/C.	-	-
CAPITAL EXPENDITURES Current Lab. Exps. U.G.C. LIBRARY BUILDING CONSTRUCTION U.G.C. Library Building Construction Recovery paid to Govt. Tresary A/C.	-	-
Current Lab. Exps. <u>U.G.C. LIBRARY BUILDING CONSTRUCTION</u> U.G.C. Library Building Construction Recovery paid to Govt. Tresary A/C.	_	-
U.G.C. LIBRARY BUILDING CONSTRUCTION U.G.C. Library Building Construction Recovery paid to Govt. Tresary A/C.	_	-
U.G.C. Library Building Construction Recovery paid to Govt. Tresary A/C.		
Recovery paid to Govt. Tresary A/C.	-	
Tresary A/C.		
Tresary A/C.		
SCHOLARSHIP / FELLOWSHIP/ PRIZES		
Source and the first state of th		
Handicapped Scholarship		
G.O.I. Scholarship		
Scholarship M.A.		
OTHER HEADS G.P.F. Adv.		1,76,88,847.00
G.P.F.	41,53,426.00	
G.P.F. Monthly Contri.		
G.L.I.C.	33,69,000.00	
ncome Tax	74 46 705 00	
Professional Tax	74,46,725.00 47,200.00	
L.I.C.	13,65,861.00	
S.B.I. , Walgaon -HL	10,00,001.00	
Dr. P.D. Bank Loan -VMV	2,04,000.00	
Allahabad Bank	1,52,400.00	
S.B.I. Agri. Branch , Amravati	25,803.00	
S.B.I. Main. Branch , Amravati	26,000.00	
C. M. Fund Covid-19	1,52,926.00	
DCPS	2,41,506.00	
ncome Tax Recovery	-	
Dr. Bhausaheb Varhade Patha Sanstha	2,04,000.00	State Park
SBI Navsar Burg	3,00,000.00	
		CHARLES ST
OTHER CONTRIBUTION TRANS TO SPECIFIC FUND		70,533.00
Jni.Center Exam Exp.	61,641.00	
Group L I C	-	
Grahak Bhandar	-	
Vork nShop Exps	-	1.
PH D Reserch Center	-	1
GBAU Exps	8,892.00	1
Ph D Cource Exps	- 1 C	
-		CHAO & ASS

PRINCIPAL Sant Gadge Maharaj Art's, Commerce & Science College Wal GAON, Dist, Amravati.

2 7 JUN 2022

5,600.00 69.00 960.00	6,629.00
	1,78,64,430.00
	3,84,04,220.70
	3,84,718.21
· · · · · · · · · · · · · · · · · · ·	
8,133.20	
	5,66,53,368.91
	69.00 960.00 - 7.01 3,32,185.51 44,392.49

### DATE: 2 7 JUN 2022

PLACE : AMRAVATI

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V.S. JADHAO & ASSOCIATES O& ASS FRN-1119744 AMRAVATI V.S. JADHAO (Partner) ED I CHARTERED ACCOUNTANT Mem. No.45400

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

V.S. JADHAO & ASSOCIATES CHARTERD ACCOUNTANTS Rajkamal Chowk, AMRAVATI Ph. No. (O) 2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

### SANT GADGE MAHARAJ MAHAVIDYALAYA, WALGAON.

M/By :- Late Babasaheb Varhade Education Society Amravati. Receipt & Payment Statement Of "Non-Grant M.Com A/c" For The Year Ended On 31st, March, 2022.

Receipt	Amount	Amount	Payment	Amount	Amount
To,		11	By,	Share and share	
Opening Balance	125 States 5.	2,90,851.40	Advertisement Exps.		5,200.00
Cash In Hand			Affilation Fee		5,000.00
Cash At Bank 2,90,851.40			Teacher Remuneration		6,30,400.00
			Clerk Remuneration		30,000.00
Fees From Students		8,36,985.00	College Exam Exps.		8,100.00
			Computer Lab Exps.		50,000.00
Loan & Advances	and the second	575.00	Enrolment Fee	States a local	22,730.00
From Principal			Misc. Exps.		575.00
			Security Guard Exps.		8,200.00
			University Exam Fee	Paid	98,640.00
		Closing Balance		2,69,566.40	
			Cash In Hand	-	
			Cash At Bank	2,69,566.40	1) 1 1000 000 1 10 10 10 10 10 10 10 10 10
Total Rs.		11,28,411.40	Total Rs.		11,28,411.40

DATE : 2 JUN 2022

PLACE : AMRAVATI.

V. S. JADHAQ & ASSOCIATES 0 & A FRN-111974W han AMRAVATI V. S. JADHAO (Partner) CHARTERED ACCOUNTANT

Mem. No. 45400 1300 PRINCIPAL Sant Gadge Maharal Art's.

Sant Gadge Mahara] Art's. Commerce & Science Gold WALGAON, Dist. Amrava.