



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 : sgmacsc139@sgbau.ac.in

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)

Sr.No	Description	Page.No
1	Statement of Expenditure on Infrastructure Augmentation	03
2	Budget for Financial Year 2017-18 to 2021-22	04 - 08
3	Audited Statement of Income & Expenditure 2017-18	09 - 17
4	Audited Statement of Income & Expenditure 2018-19	18 - 26
5	Audited Statement of Income & Expenditure 2019-20	27 - 35
6	Audited Statement of Income & Expenditure 2020-21	36 - 45
7	Audited Statement of Income & Expenditure 2021-22	46 - 55

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


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

Sant Gadge Maharaj Arts, Commerce and Science College, Walgaon

Actual Expenditure On Infrastructure Augmentation

(Amount in Lakh)


For the year 2017-18 to 2021-22

Sr. No.	Particulars/ Items	2017-18 Exp. In Rs.	2018-19 Exp. In Rs.	2019-20 Exp. In Rs.	2020-21 Exp. In Rs.	2021-22 Exp. In Rs.	Total Exp. In Rs.
1	Building Construction	2.96505	---	---	---	---	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
Total		3.43647	0.53816	0.52200	0.71423	0.98421	6.19507


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V.S. JADHAO & ASSOCIATE
CHARTERED ACCOUNTANTS

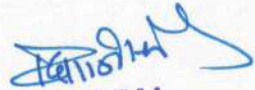

VIJAY JADHAO
(Proprietor)
Mem.No.45400

6 FEB 2023

Sant Gadge Maharaj Arts, Commerce and Science College, Walgaon

Budget For Financial Year 2017-18

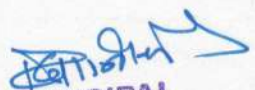
Sr. No.	Head	Proposed Amount (Rs)	Actual Expenses (Rs)
1	Electric Expenses	40000	34690
2	Telephone & Internet	4000	2560
3	Printing & Stationary	45000	42034
4	Garden Development	10000	11824
5	Gymkhana & Sport Dept.	50000	48629
6	Library books	60000	48130
7	Journal & Periodicals	3000	2975
8	News paper (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


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Sant Gadge Maharaj Arts, Commerce and Science College, Walgaon

Budget For Financial Year 2018-19

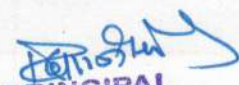
Sr. No.	Head	Proposed Amount (Rs)	Actual Expenses (Rs)
1	Electric Expenses	40000	48730
2	Telephone & Internet	12000	9962
3	Printing & Stationary	100000	89708
4	Garden Development	10000	1320
5	Gymkhana & Sport Dept.	40000	36498
6	Medical Test Expenses	15000	15000
7	Physical Efficiency Test Expenses	15000	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
Total		661000	590917


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Sant Gadge Maharaj Arts, Commerce and Science College, Walgaon

Budget For Financial Year 2019-20

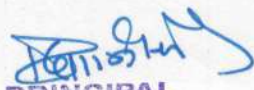
Sr. No.	Head	Proposed Amount (Rs)	Actual Expenses (Rs)
1	Electric Expenses	50000	46290
2	Telephone & Internet	12000	10842
3	Printing & Stationary	60000	51760
4	Garden Development	25000	30850
5	Gymkhana & Sport Dept.	40000	61898
6	Medical Test Expenses	15000	00
7	Physical Efficiency Test Expenses	15000	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


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Sant Gadge Maharaj Arts, Commerce and Science College, Walgaon

Budget For Financial Year 2020-21

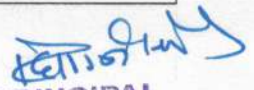
Sr. No.	Head	Proposed Amount (Rs)	Actual Expenses (Rs)
1	Electric Expenses	40000	36440
2	Telephone & Internet	12000	10800
3	Printing & Stationary	50000	54798
4	Garden Development	10000	7915
5	Gymkhana & Sport Dept.	50000	00
6	Library books	60000	39359
7	Journal & Periodicals	3000	3125
8	News paper (Reading 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 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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Sant Gadge Maharaj Arts, Commerce and Science College, Walgaon

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


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Commerce & Science College
WALGAON, Dist. Amravati.

*Audited Statement of
Income & Expenditure
2017-18*

SANT GADGE MAHARAJ ARTS, COMMERCE & SCIENCE
MAHAVIDYALAYA, WALGAON

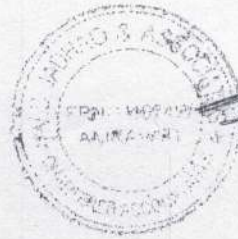
M/By :- LATE BABASAHEB VARHADE EDUCATION SOCIETY, AMRAVATI.
As On 31/03/2018

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 form of donation or in any other manner.

DATE: 23 JUL 2018

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 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: 23 JUL 2018

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: 23 JUL 2018

PLACE: AMRAVATI

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



V. S. JADHAO & ASSOCIATES

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

**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,		
<u>DIRECT RECURRING RECEIPT</u>		-
<u>OPENING BALANCE</u>		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	
<u>GRANT - IN - AID</u>		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	
<u>OTHER GRANTS</u>		-
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
<u>FEES & FINES</u>		1,15,150.00
Tuition Fee	87,080.00	
Library Fee	11,270.00	
E.C.A. Students Fee	5,300.00	
Student Aid Funds	1,960.00	
Prospectus Sale	9,540.00	
<u>OTHER FEES RECEIPTS</u>		76,285.00
Computer Laboratory Fee	17,820.00	
Physical Eff. Test Fees	1,910.00	
Games & Sport Fees	10,975.00	
College Magazine	5,490.00	
Facility Fee	5,090.00	
Medical Fee	3,630.00	
Home Economics Lab. Fees	28,755.00	
Ashwamegh Sports Fee	2,225.00	
Corpus Fund	390.00	

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 WALGAON, Dist. Amravati.

<u>SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE</u> College Tran A/c (GOI A/c)	-	-
<u>INCOME FOR ENDOWMENT RECEIPTS FOR THE MAINTANANCE OF THE COLLEGE</u>		-
FEES COLLECTED IF ANY ON BEHALF OF MANAGEMENT		-
<u>INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE</u>		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	-	
Enviornment Fee Stud. Admmi.	2,125.00	
Student Fine	-	
Pract. Fee & Theory Exam Fee	-	
Exam Fees From Student	1,85,300.00	
<u>Tuition Fee trans. to G O I A/c</u> College Transaction A/c	5,00,000.00	5,00,000.00
<u>Loan & Advances</u>		15,30,080.00
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	
<u>TOTAL OF RECURRING RECEIPTS</u>		5,07,99,246.23
<u>NON - RECURRING OR INDIRECT RECEIPTS</u>		-
<u>OTHER GRANTS</u>		-
Building Grants	-	
Dushkal Grastha Division in Studies	-	
E.B.C. Grant	-	
ACC Differnece		75.00
<u>SCHOLARSHIP / FELLOWSHIP /PRIZES</u>		-
Handicapped Scholarship	-	
G.O.I. Scholarship	-	

Continue on next page



23 JUL 2010


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 Commerce & Science College
 WALGAON, Dist. Amravati.

OTHER HEADS		1,52,27,694.00
G.P.F. Adv.	11,72,000.00	
G.P.F.	-	
G.P.F. Monthly Contri.& Adv.	27,44,983.00	
G.L.I.C.	-	
Income Tax	88,06,303.00	
Professional Tax	76,955.00	
L.I.C.	14,74,306.00	
S.B.I. , Walgaon -HL	29,280.00	
Dr. P.D. Bank Loan -VMV	2,69,000.00	
State Bank PL Walgaon	-	
S.B.I. Agri. Branch , Amravati	1,63,200.00	
S.B.I. Main. Branch , Amravati	54,000.00	
Allahabad Bank, Rathi Nagar Amravati		
DCPS	86,267.00	
Income Tax Recovery	2,000.00	
Dr. Bhausaheb Varhade Patha Sanstha	1,24,400.00	
SBI Navsar Burg	2,25,000.00	
OTHER CONTRIBUTION TO SPECIFIC FUND		30,690.00
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	
Sequiry Fees	3,550.00	
College Exam From Stud. Fee	7,500.00	
Cycle Stand Fee	3,300.00	
TOTAL OF NON RECURRING RECEIPTS		1,52,58,459.00
TOTAL OF RECURRING RECEIPTS		5,07,99,246.23
GRAND TOTAL		6,60,57,705.23

Continue on next page



3 JUL 2018

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

<u>DIRECT RECURRING EXPENDITURE</u>		-
<u>(Pay In Basic)</u>		91,85,900.00
Teaching Staff	80,76,900.00	
Non Teaching Staff	11,09,000.00	
<u>Grade Pay</u>		15,71,600.00
Teaching Staff	13,46,000.00	
Non Teaching Staff	2,25,600.00	
<u>D A</u>		1,43,55,829.00
Teaching Staff	1,25,74,821.00	
Non Teaching Staff	17,81,008.00	
<u>House Rent Allow.</u>		10,75,750.00
Teaching Staff	9,42,290.00	
Non Teaching Staff	1,33,460.00	
<u>T.A.</u>		2,25,600.00
Teaching Staff	1,87,200.00	
Non Teaching Staff	38,400.00	
<u>D.A. ARREARS.</u>		1,91,20,290.00
Arrears Teach Staff	1,86,18,839.00	
DA Arrears	4,32,799.00	
Arrears Non Teach	68,652.00	
<u>OTHER ALLOWENCE</u>		20,13,973.00
Clock H.B. Salary	87,600.00	
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	
<u>Principal Special Allowence</u>		4,000.00
Principal Special Allowance	4,000.00	
Mediact Reiumbersment		-
<u>MANAGEMENT CONTRIBUTION TO P.F.</u>		2,19,183.00
GPF Adv.	2,02,899.00	
Final Withdrawal LIC GSLI	-	
GLIC -of Dr. A.A. Warhade- Final Amount GSLI	16,284.00	
<u>COLLEGE CONTRIBUTION TO PENSION FUND</u>		-
Teaching Staff	-	
Non Teaching Staff	-	
<u>RENT, RATE , TAXES</u>		-
Water Tax / Charges	-	
Municipal Tax	-	
G P F Advance Fee	-	
<u>BUILDING & OTHER REPAIRS</u>		3,45,697.00
Road Repair	-	
Purchase of New Furniture & Equipment	47,142.00	
Building Maintanance & Maintaince	2,96,505.00	
Current Repair to Furniture Equipment & Internai	2,050.00	



Continue on next page
PRINCIPAL

<u>BUILDING INSURANCE / COLLEGE LIBRARY</u>		54,105.00
Library Books	48,130.00	
Journal & Periodical	2,975.00	
News Paper Exps.	-	
Magazine	-	
Gazzatte Fees - Paid Uni.	3,000.00	
<u>OTHER MISCELLANEOUS EXPS.</u>		11,31,403.00
Comformance & Seminar	4,200.00	
Advertisement Exps.	-	
Affiliation 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.	-	
Garden Exps.	11,824.00	
General & Periodicalk	-	
Gymkhana & Sports	48,629.00	
Home Economics Exp A/c	30,227.00	
Identity Card Exps.	-	
Income Tax & Pro. Tax Exp Return Fees	5,400.00	
Misc. Exps.	18,546.00	
N.S.S. Exps.		
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	
<u>TOTAL OF RECURRING EXPENSES</u>		4,93,03,330.00

Continue on next page



23 JUL 2010 
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WALGAON, Dist. Amravati.

NON RECURING OR INDIRECT OR EXPDITURE.**Equipment Replacement & Purchase of New**

New Furniture
 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

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
 Allahabad Bank, Rathi Nagar Amravati
 DCPS
 Dr. P.D. Bank Main Bra. Amravati.
 Dr. Bhausahab Varhade Patha Sanstha
 Income Tax Rew Paid
 SBI Navsar

OTHER CONTRIBUTION TRANS TO SPECIFIC FUND

University Fee
 Student Council Fee
 Uni. Fee paid to Uni.

Dushkalgrast Division Student Exam Fee Paid
 Admission Fees Refund to Syudent
 Yawale Hardware

	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	3,211.00
	-	-
	-	-
	-	-
	-	-
	11,72,000.00	1,52,27,694.00
	-	-
	27,44,983.00	-
	-	-
	88,06,303.00	-
	76,955.00	-
	14,74,306.00	-
	29,280.00	-
	2,69,000.00	-
	1,63,200.00	-
	54,000.00	-
	-	-
	-	-
	86,267.00	-
	-	-
	1,24,400.00	-
	2,000.00	-
	2,25,000.00	-
	-	56,664.00
	56,664.00	-
	-	1,850.00
	-	10,500.00
	-	2,095.00

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23 JUL 2018

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

<u>Loan & Advances</u>		12,21,129.00
S.V. Kambe	7,070.00	
R.L. Raikwar	30,265.00	
V.B. Thakare	1,26,061.00	
S.N.Wagh	3,024.00	
Society A/C.	7,04,000.00	
N W Lande	741.00	
P.S. Khorgade	28,000.00	
Mr. D. W. Nichit	2,30,468.00	
H B Gajbhiye	51,400.00	
S S Kedar	10,000.00	
M V Bhatkar	30,100.00	
<u>TOTAL OF NON - RECURRING EXPENDITURE</u>		1,65,23,143.00
<u>TOTAL OF RECURRING EXPENDITURE</u>		4,93,03,330.00
<u>CLOSING BALANCE</u>		2,31,232.23
Cash in Hand	158.01	
3,34,76,119/-	1,78,774.23	
Cash At Bank A/c No. 20068501170	45,240.79	
Cash At Bank A/c No. 10160	7,059.20	
GRAND TOTAL		6,60,57,705.23

DATE :

23 JUL 2018

PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES



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

PRINCIPAL

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

***Audited Statement of
Income & Expenditure
2018-19***

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 form of donation or in any other manner.

DATE: 27 JUL 2019

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

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 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



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.

DATE: 27 JUL 2019

PLACE: AMRAVATI


PRINCIPAL
Sant Gadge Maharaj Art's,
Commerce & Science College
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, 2019**

RECEIPT	AMOUNT	AMOUNT
TO,		
<u>DIRECT RECURRING RECEIPT</u>		
<u>OPENING BALANCE</u>		2,31,232.23
Cash In Hand	158.01	
Cash At Bank A/c No. 11567594043	1,78,774.23	
Cash At Bank A/c No. 20068501170	45,240.79	
Cash At Bank A/c No. 10160	7,059.20	
<u>GRANT - IN - AID</u>		3,73,89,504.00
Salary Grant	3,53,04,904.00	
GPF A/c	20,84,600.00	
Recovery of pay	-	
Medical Reimbursement Grant	-	
Dr. A. A. Warhade Earn Leave Salary	-	
<u>OTHER GRANTS</u>		
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		2,48,975.00
<u>FEES & FINES</u>		
Tuition Fee	1,87,725.00	
Library Fee	29,800.00	
E.C.A. Students Fee	15,660.00	
Student Aid Funds	5,510.00	
Prospectus Sale	10,280.00	
<u>OTHER FEES RECEIPTS</u>		1,79,840.00
Computer Laboratory Fee	42,120.00	
Physical Eff. Test Fees	5,570.00	
Games & Sport Fees	40,660.00	
College Magazine	15,550.00	
Facility Fee	15,425.00	
Medical Fee	9,930.00	
Home Economics Lab. Fees	28,350.00	
Ashwamegh Sports Fee	13,620.00	
Envoirement	6,365.00	
Corpus Fund	2,250.00	



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

SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE		2,50,125.00
Other Income	125.00	
College Tran A/c (GOI A/c)	2,50,000.00	
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		3,45,762.00
Bank Interest & Other Interest	3,155.00	
Sant G. B. Uni. Exam Advances	1,87,140.00	
Uni. Acc	1,44,842.00	
Money Order Refund	125.00	
Tally Course Fees	10,500.00	
Pract. Fee & Theory Exam Fee	-	
Exam Fees From Student	-	
Loan & Advances		4,94,786.00
N.W. Lande	250.00	
S.V. Kambe	1,06,830.00	
R.L. Raikwar	64,200.00	
V.B. Thakare	3,132.00	
S.N.Wagh	1,18,970.00	
Principal A/C.	20,540.00	
M. V. Bhatkar	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		3,91,40,224.23
NON - RECURRING OR INDIRECT RECEIPTS		-
OTHER GRANTS		-
Building Grants	-	
Dushkal Grastha Division in Studies	-	
E.B.C. Grant	-	
ACC Differenece		-
SCHOLARSHIP / FELLOWSHIP /PRIZES		-
Handicapped Scholarship	-	
G.O.I. Scholarship	-	

Continue on next page



127 JUL 2019

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

OTHER HEADS		1,19,04,157.00
G.P.F. Adv.	-	
G.P.F.	-	
G.P.F. Monthly Contri. & Adv.	29,84,600.00	
G.L.I.C.	61,94,100.00	
Income Tax	55,000.00	
Professional Tax	15,29,700.00	
L.I.C.	-	
S.B.I. , Walgaon -HL	2,85,000.00	
Dr. P.D. Bank Loan -VMV	-	
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	
Cheq. Refund LIC	91,584.00	
DCPS	24,000.00	
Income Tax Recovery	2,21,650.00	
Dr. Bhausaheb Varhade Patha Sanstha	3,00,000.00	
SBI Navsar Burg		
OTHER CONTRIBUTION TO SPECIFIC FUND		1,26,070.00
Uni. Enrolment Fee	17,950.00	
Annual Fees	31,900.00	
I Card Sale	13,680.00	
Student Council Fee	2,270.00	
Student Welfare Fund	4,550.00	
Gadge Baba Adhyan	2,265.00	
Emergency Fund	4,530.00	
Student Safty Insurance	4,505.00	
Sequiry Fees	11,000.00	
College Exam From Stud. Fee	22,420.00	
Cycle Stand Fee	11,000.00	
TOTAL OF NON RECURRING RECEIPTS		1,20,30,227.00
TOTAL OF RECURRING RECEIPTS		3,91,40,224.23
GRAND TOTAL		5,11,70,451.23

Continue on next page



27 JUL 2019

[Signature]
PRINCIPAL
 Sant Gadge Maharaaj Arts,
 Commerce & Science College,
 WALGAON, Dist. Amravati.

DIRECT RECURRING EXPENDITURE

Pay In Basic

Teaching Staff	83,77,040.00	95,26,640.00 ✓
Non Teaching Staff	11,49,600.00	

Grade Pay

Teaching Staff	13,56,000.00	15,81,600.00 ✓
Non Teaching Staff	2,25,600.00	

D A

Teaching Staff	1,36,27,192.00	1,55,52,624.00 ✓
Non Teaching Staff	19,25,432.00	

House Rent Allow.

Teaching Staff	9,73,304.00	11,10,824.00 ✓
Non Teaching Staff	1,37,520.00	

T.A.

Teaching Staff	1,87,200.00	2,25,600.00 ✓
Non Teaching Staff	38,400.00	

D.A. ARREARS.

Arrears Teach Staff	59,60,566.00 ✓	67,36,616.00 ✓
DA Arrears	5,00,496.00 ✓	
DA Arrears	34,098.00	
Arrears Non Teach	2,41,456.00	

225554 ✓

OTHER ALLOWENCE

Clock H.B. Salary	2,95,200.00 ✓	5,61,480.00
Salary Grant Refund to JD	2,48,680.00 ✓	
Principal Licence Fee Refund	16,800.00	
T. F. Refund To Student	800.00	

312010

Principal Special Allowance

Principal Special Allowance	24,000.00	24,000.00 ✓
-----------------------------	-----------	-------------

24000 ✓

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

Road Repair	26,352.00	43,042.00
Purchase of New Furniture & Equipment	-	
Building Maintanance & Maintaince	9,020.00	
Software Maintaince	7,670.00	



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<u>BUILDING INSURANCE / COLLEGE LIBRARY</u>		1,01,040.00
Library Books	60,166.00	
Journal & Periodical	3,090.00	
Reading Room	5,144.00	
Magazine	31,640.00	
Gazzatte Fees - Paid Uni.	1,000.00	
<u>OTHER MISCELLANEOUS EXPS.</u>		4,86,700.40
Comformance & Seminar	1,000.00	
Advertisement Exps.	-	
Affiliation Fee	5,000.00	
Audit Fee	11,500.00	
Bank Commission/ D.D. Exps.	2,639.40	
College Tra. Acc.	82,600.00	
College Magzines	-	
NAAC Exps.	-	
Computer Lab Practical Exps. & Other Exps.	25,498.00	
Computer Maintanance Acc	-	
E.C.A. Exps.	37,902.00	
Electric Exps.	48,730.00	
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	
Misc. Exps.	14,243.00	
Medical Test Exps.	15,000.00	
Cycle Stand	22,600.00	
Suraksha Grand	22,600.00	
Postage & Telegramme	42.00	
Phy. Effi. Test Exps.	11,300.00	
Reading Room	-	
Stationary Exps. & Printings	89,708.00	
Uni. Exam Exps.	-	
Telephone Bill	9,962.00	
<u>TOTAL OF RECURRING EXPENSES</u>		3,59,50,166.40

Continue on next page



27 JUL 2019


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

<u>NON RECURING OR INDIRECT OR EXPDITURE.</u>		-
<u>Equipment Replacement & Purchase of New</u>		53,816.00
New Furniture	-	
Equipment	25,564.00	
Building Contraction	28,252.00	
Maintance & Other Exp. <i>Purchase of software</i>	-	-
<u>CAPITAL EXPENDITURES</u>		-
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>SCHOLARSHIP / FELLOWSHIP/ PRIZES</u>		-
Handicapped Scholarship	-	
G.O.I. Scholarship	-	
Scholarship M.A.	-	
<u>OTHER HEADS</u>		1,39,88,757.00
G.P.F. Adv.		
G.P.F. Loan	20,84,600.00	
G.P.F. Monthly Contri. & Adv.	29,84,600.00	
G.L.I.C.	-	
Income Tax	61,94,100.00	
Professional Tax	55,000.00	
L.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		
Allahabad Bank, Rathi Nagar Amravati		
DCPS	91,584.00	
Dr. P.D. Bank Main Bra. Amravati.		
Dr. Bhausahab Varhade Patha Sanstha	2,21,650.00	
Income Tax Rew Paid	24,000.00	
SBI Navsar	3,00,000.00	
<u>OTHER CONTRIBUTION TRANS TO SPECIFIC FUND</u>		4,15,229.00
University Fee		
Tally Course Exps.	10,500.00	
Uni. Fee paid to Uni.	4,04,729.00	
Dushkalgrast Division Student Exam Fee Paid		
Admission Fees Refund to Syudent		
Yawale Hardware		

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[Signature]
PRINCIPAL
 Sant Gadge Maharaj Art's,
 Commerce & Science College

Loan & Advances		5,00,036.00
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	-	
S S Kedar	20,540.00	
M V Bhatkar		
TOTAL OF NON - RECURRING EXPENDITURE		1,49,57,838.00
TOTAL OF RECURRING EXPENDITURE		3,59,50,166.40
CLOSING BALANCE		2,82,446.83
Cash in Hand	29.01	
Cash AT Bank A/C. No. 11567594043	2,24,591.23	
Cash At Bank A/c No. 20068501170	30,486.39	
Cash At Bank A/c No. 10160	7,340.20	
GRAND TOTAL		5,11,70,451.23

DATE : 27 JUL 2019

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

[Handwritten Signature]

V.S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
Mem. No.45400

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

*Audited Statement of
Income & Expenditure
2019-20*

SANT GADGE MAHARAJ ARTS, COMMERCE & SCIENCE
MAHAVIDYALAYA, WALGAON

M/By :- LATE BABASAHEB VARHADE EDUCATION SOCIETY, AMRAVATI.
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 form of donation or in any other manner.

DATE: **11 JUN 2020**

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

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 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/-

DATE: **11 JUN 2020**

PLACE: AMRAVATI



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.

DATE: **11 JUN 2020**

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

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

**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
TO		
<u>DIRECT RECURRING RECEIPT</u>		
<u>OPENING BALANCE</u>		
Cash in Hand	29.01	
Cash At Bank A/c No. 11567594043	2,24,591.23	2,62,446.83
Cash At Bank A/c No. 20068501170	30,486.39	
Cash At Bank A/c No. 10160	7,340.20	
		3,64,24,333.00
<u>GRANT - IN - AID</u>	3,43,81,426.00	
Salary Grant	19,02,907.00	
GPF Final Dr. A.A. Warhade	1,40,000.00	
C H B Grant	-	
Medical Reimbursement Grant	-	
Dr. A. A. Warhade Earn Leave Salary	-	
<u>OTHER GRANTS</u>		
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		1,89,110.00
<u>FEES & FINES</u>	1,42,755.00	
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		
		3,30,880.00
<u>OTHER FEES RECEIPTS</u>	34,830.00	
Computer Laboratory Fee	4,335.00	
Physical Eff. Test Fees	1,75,000.00	
Ph D Regd Fee	35,960.00	
Games & Sport Fees	11,180.00	
College Magazine	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	
Envoirement	2,210.00	
Corpus Fund		

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11 JUN 2020

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

SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE		6,04,025.00
Other Income	25.00	
College Tran A/c (GOI A/c)	6,04,000.00	
INCOME FOR ENDOWMENT RECEIPTS FOR THE MAINTANANCE OF THE COLLEGE		-
FEEES COLLECTED IF ANY ON BEHALF OF MANAGEMENT		-
INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE		4,48,048.00
Bank Interest & Other Interest	7,391.00	
Sant G. B. Uni. Exam Advances	1,51,762.00	
Uni. Acc	-	
Cheque Cancelled Received	5,800.00	
Group LIC	21,958.00	
Pract. Fee & Theory Exam Fee	-	
Exam Fees From Student	2,61,135.00	
Loan & Advances		8,03,753.00
N.W. Lande	50.00	
S P Kale	50,000.00	
R.L. Raikwar	11,960.00	
V.B. Thakare	93,368.00	
S.N.Wagh	18,890.00	
M V Bhatkar	1,68,725.00	
Principal A/C.	1,81,733.00	
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 RECURRING RECEIPTS		3,90,62,593.83
NON - RECURRING OR INDIRECT RECEIPTS		-
OTHER GRANTS		56,347.00
National Assesment	51,347.00	
Students Development	5,000.00	
E.B.C. Grant	-	
ACC Differenece		-
SCHOLARSHIP / FELLOWSHIP /PRIZES		-
Handicapped Scholarship	-	
G.O.I. Scholarship	-	

Continue on next page



11 JUN 2020

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

OTHER HEADS		1,24,15,982.00
G.P.F. Adv.	-	
G.P.F.	32,02,000.00	
G.P.F. Monthly Contri.& Adv.	-	
G.L.I.C.	60,75,600.00	
Income Tax	5,24,000.00	
Professional Tax	14,89,608.00	
L.I.C.	-	
S.B.I. , Walgaon -HL	4,29,000.00	
Dr. P.D. Bank Loan -VMV	-	
State Bank PL Walgaon	1,27,400.00	
S.B.I. Agri. Branch , Amravati	54,000.00	
S.B.I. Main. Branch , Amravati	-	
Cheq. Refund LIC	1,07,624.00	
DCPS	-	
Income Tax Recovery	1,06,750.00	
Dr. Bhausaheb Varhade Patha Sanstha	3,00,000.00	
SBI Navsar Burg		
OTHER CONTRIBUTION TO SPECIFIC FUND		1,20,200.00
Uni. Enrolment Fee	21,750.00	
Annual Fees	31,760.00	
I Card Sale	13,240.00	
Student Council Fee	2,275.00	
Student Welfare Fund	4,440.00	
Gadge Baba Adhyan	2,215.00	
Emergency Fund	4,440.00	
Student Safty Insurance	4,430.00	
Security Fees	7,900.00	
College Exam From Stud. Fee	16,800.00	
Cycle Stand Fee	7,850.00	
Sale Of Bhangar	3,100.00	
TOTAL OF NON RECURRING RECEIPTS		1,25,92,529.00
TOTAL OF RECURRING RECEIPTS		3,90,62,593.83
GRAND TOTAL		5,16,55,122.83

Continue on next page



21 JUN 2020

(Signature)

PRINCIPAL

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

<u>DIRECT RECURRING EXPENDITURE</u>		-
<u>Pay In Basic</u>		1,76,41,420.00
Teaching Staff	1,64,71,580.00	
Non Teaching Staff	11,69,840.00	
<u>Grade Pay</u>		8,70,800.00
Teaching Staff	6,60,000.00	
Non Teaching Staff	2,10,800.00	
<u>DA</u>		1,04,88,969.00
Teaching Staff	85,10,526.00	
Non Teaching Staff	19,78,443.00	
<u>House Rent Allow.</u>		16,04,407.00
Teaching Staff	14,67,755.00	
Non Teaching Staff	1,36,652.00	
<u>T.A.</u>		2,16,320.00
Teaching Staff	1,80,720.00	
Non Teaching Staff	35,600.00	
<u>D.A. ARREARS.</u>		34,35,897.00
Arrears Teach Staff	32,47,821.00	
DA Arrears non te staff	1,88,076.00	
DA Arrears	-	
Arrears Non Teach	-	
<u>OTHER ALLOWENCE</u>		1,56,800.00
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	-	
<u>Principal Special Allowence</u>		24,000.00
Principal Special Allowance	24,000.00	
Mediact Reiumbersment		-
<u>MANAGEMENT CONTRIBUTION TO P.F.</u>		-
GPF Adv.	-	
Final Withdrawal LIC GSLI	-	
GLIC -of Dr. A.A. Warhade- Final Amount GSLI	-	
<u>COLLEGE CONTRIBUTION TO PENSION FUND</u>		-
Teaching Staff	-	
Non Teaching Staff	-	
<u>RENT, RATE, TAXES</u>		-
Water Tax / Charges	-	
Muncpal Tax	-	
G P F Advance Fee	-	
<u>BUILDING & OTHER REPAIRS</u>		1,02,861.00
Road Repair	36,761.00	
Purchase of New Furniture & Equipment	-	
Building Maintanance & Maintaince	-	
Software Maintaince	66,100.00	



Continue on next page

PRINCIPAL

<u>BUILDING INSURANCE / COLLEGE LIBRARY</u>		1,03,636.00
Library Books	60,883.00	
Journal & Periodical	3,048.00	
Reading Room	8,755.00	
Magazine	30,950.00	
Gazzatte Fees - Paid Uni.		
<u>OTHER MISCELLANEOUS EXPS.</u>		10,25,380.52
Comformance & Seminar	4,000.00	
Exam Exps.	43,700.00	
Affiliation 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	
<u>TOTAL OF RECURRING EXPENSES</u>		3,56,70,490.52

Continue on next page



JUN 2020


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

<u>NON RECURING OR INDIRECT OR EXPDITURE.</u>		-
<u>Equipment Replacement & Purchase of New</u>		52,200.00
New Furniture	52,200.00	
Equipment		
Building Contraction		
Maintance & Other Exp.	-	-
<u>CAPITAL EXPENDITURES</u>		-
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>SCHOLARSHIP / FELLOWSHIP/ PRIZES</u>		-
Handicapped Scholarship	-	
G.O.I. Scholarship	-	
Scholarship M.A.	-	
<u>OTHER HEADS</u>		1,43,24,182.00
G.P.F. Adv.	19,02,907.00	
G.P.F. Loan	-	
G.P.F. Monthly Contri.& Adv.	32,02,000.00	
G.L.I.C.	-	
Income Tax	60,75,600.00	
Professional Tax	5,24,000.00	
L.I.C.	14,89,101.00	
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	54,000.00	
Allahabad Bank, Rathi Nagar Amravati	1,27,400.00	
DCPS	1,07,624.00	
Dr. P.D. Bank Main Bra. Amravati.	4,29,000.00	
Dr. Bhausaheb Varhade Patha Sanstha	1,12,550.00	
Income Tax Rew Paid	-	
SBI Navsar	3,00,000.00	
<u>OTHER CONTRIBUTION TRANS TO SPECIFIC FUND</u>		2,56,608.00
Parent & Student Melava	19,600.00	
Group L I C	21,958.00	
Grahak Bhandar	6,000.00	
Work nShop Exps	29,550.00	
PH D Reserch Center	1,54,500.00	
Majerment Exps	13,000.00	
Ph D Cource Exps	12,000.00	

Continue on next page



11 JUN 2020


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

<u>Loan & Advances</u>		7,38,876.00
N.W. Lande	50.00	
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	
<u>TOTAL OF NON - RECURRING EXPENDITURE</u>		1,53,71,866.00
<u>TOTAL OF RECURRING EXPENDITURE</u>		3,56,70,490.52
<u>CLOSING BALANCE</u>		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 : 11 JUN 2020

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

(Signature)

V.S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
Mem. No.45400

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

*Audited Statement of
Income & Expenditure
2020-21*

20-21

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, 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
(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
(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
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

PRINCIPAL

**Sant Gadge Maharaj Art's,
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,		
<u>DIRECT RECURRING RECEIPT</u>		
<u>OPENING BALANCE</u>		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	
<u>GRANT - IN - AID</u>		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	-	
<u>OTHER GRANTS</u>		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		
<u>FEES & FINES</u>		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	
<u>OTHER FEES RECEIPTS</u>		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	
Envoirment	3,105.00	
Corpus Fund	2,370.00	



12 2 MAY 2021

Continue on next page **PRINCIPAL**
 Sant Gadge Maharaj Art's,
 Commerce & Science College
 Walgaon, Dist. Amravati.

<u>SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE</u>		68,037.00
From, University Advance College Tran A/c (GOI A/c)	68,037.00	
<u>INCOME FOR ENDOWMENT RECEIPTS FOR THE MAINTANANCE OF THE COLLEGE</u>		
<u>FEES COLLECTED IF ANY ON BEHALF OF MANAGEMENT</u>		
<u>INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE</u>		1,47,335.00
Bank Interest & Other Interest	289.00	
Sant G. B. Uni. Exam Advances	-	
Other Income	1.00	
Cheque Cancelled Received	-	
Group LIC	-	
Pract. Fee & Theory Exam Fee	-	
Exam Fees From Student	1,47,045.00	
<u>Loan & Advances</u>		3,50,298.00
N.W. Lande	8,950.00	
S P Kale	46,500.00	
R.L. Raikwar	32,040.00	
V.B. Thakare	52,450.00	
S.N Wagh	3,156.00	
M V Bhatkar	-	
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	
<u>TOTAL OF RECURRING RECEIPTS</u>		3,88,94,660.31
<u>NON - RECURRING OR INDIRECT RECEIPTS</u>	0	
<u>OTHER GRANTS</u>		
National Assesment	-	
Students Development	-	
E.B.C. Grant	-	
ACC Differnece		
<u>SCHOLARSHIP / FELLOWSHIP /PRIZES</u>		
Handicapped Scholarship	-	
G.O.I. Scholarship	-	



22 MAY 2021

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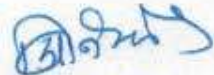
PRINCIPAL
Sant Gadge Maharaj Arts,
Commerce & Science College,
WALGAON, Dist. Amravati.

<u>OTHER HEADS</u>		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	
<u>OTHER CONTRIBUTION TO SPECIFIC FUND</u>		1,12,230.00
Uni. Enrolment Fee	23,500.00	
Annual Fees	33,180.00	
I Card Sale	14,240.00	
Student Council Fee	2,370.00	
Student Welfare Fund	4,740.00	
Gadge Baba Adhyan	2,370.00	
Emergency Fund	4,740.00	
Student Safty Insurance	4,740.00	
Security Fees	5,300.00	
College Exam From Stud. Fee	10,900.00	
Cycle Stand Fee	6,150.00	
Sale Of Bhangar	-	
<u>TOTAL OF NON RECURRING RECEIPTS</u>		1,38,58,258.00
<u>TOTAL OF RECURRING RECEIPTS</u>		3,88,94,660.31
<u>GRAND TOTAL</u>		5,27,52,918.31

Continue on next page



22 MAY 2021


PRINCIPAL
 Sant Gadge Mahara] Amravati
 Commerce & Science Gr
 WALGAON, Dist. Amravati

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



[Signature]
PRINCIPAL

<u>BUILDING INSURANCE / COLLEGE LIBRARY</u>		54,377.00
Library Books	18,452.00	
Journal & Periodical	3,125.00	
Reading Room	250.00	
Magazine	32,550.00	
Gazzatte Fees - Paid Uni.	-	
<u>OTHER MISCELLANEOUS EXPS.</u>		4,98,438.40
Comformance & Seminar	7,000.00	
Exam Exps.	47,000.00	
Affiliation 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	
Enviornment Exps.	21,195.00	
Exam Exps. Of Center College	30,000.00	
Uni. Exam	-	
Games/Sport Exps.	-	
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	
<u>TOTAL OF RECURRING EXPENSES</u>		3,79,77,592.40

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22 MAY 2021

[Signature]
PRINCIPAL
 Sant Gadge Mahara
 Commerce & Scienc
 WALGAON, Dist. Amravati

<u>NON RECURING OR INDIRECT OR EXPDITURE.</u>		
Equipment Replacement & Purchase of New		71,423.00
New Furniture	71,423.00	
Equipment		
Building Contraction		
Maintance & Other Exp.		
<u>CAPITAL EXPENDITURES</u>		
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>SCHOLARSHIP / FELLOWSHIP/ PRIZES</u>		
Handicapped Scholarship		
G.O.I. Scholarship		
Scholarship M.A.		
<u>OTHER HEADS</u>		
G.P.F. Adv.		1,37,46,028.00
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. Bhausahab Varhade Patha Sanstha	1,76,600.00	
SBI Navsar Burg	3,25,000.00	
<u>OTHER CONTRIBUTION TRANS TO SPECIFIC FUND</u>		
Uni. Exam Exp. Paid to Uni.	1,11,344.00	1,11,344.00
Group L I C		
Grahak Bhandar		
Work nShop Exps		
PH D Reserch Center		
Majerment Exps		
Ph D Course Exps		



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PRINCIPAL

Loan & Advances		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		
TOTAL OF NON - RECURRING EXPENDITURE		1,42,80,604.00
TOTAL OF RECURRING EXPENDITURE		3,79,77,592.40
CLOSING BALANCE		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

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, 2021.

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
<u>Opening Balance</u>			<u>Bank Charges</u>		141.60
Cash In Hand	-				
Cash At Bank BOM	-		<u>Exam Fee paid to University</u>		27,880.00
<u>Fees From Students</u>		3,39,280.00	<u>Misc Exps.</u>		75.00
<u>Loan & Advances</u>			<u>Library Books</u>		20,907.00
From Principal		575.00	<u>Closing Balance</u>		2,90,851.40
			Cash In Hand		
			Cash At Bank	2,90,551.40	
Total Rs.		3,39,855.00	Total Rs.		3,39,855.00

DATE : 15 JUN 2021

PLACE : AMRAVATI.



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT
 Mem. No. 45400

[Signature]

PRINCIPAL

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

[Signature]

PRINCIPAL

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

*Audited Statement of
Income & Expenditure
2021-22*

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 .

DATE : 27 JUN 2022
PLACE : AMRAVATI.



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

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 : 27 JUN 2022
PLACE : AMRAVATI.



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

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 .

DATE : 27 JUN 2022
PLACE : AMRAVATI.



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

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

**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.**

RECEIPT	AMOUNT	AMOUNT
TO,		
<u>DIRECT RECURRING RECEIPT</u>		-
<u>OPENING 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	
<u>GRANT - IN - AID</u>		3,72,96,367.00
Salary Grant	3,72,47,611.00	
GPF Final Dr. A.A. Warhade	-	
C H B Grant	-	
Medical Reimbursement Grant	-	
S. V. Kamble Salary	48,756.00	
<u>OTHER GRANTS</u>		-
Central Govt	-	
From State Govt	-	
Direct Local Body	-	
Cheque Cancelled Received	-	
Tree Plantation Grant	-	
Adopt Grants E.B.C.	-	
GLIC -of Dr. A.A. Warhade- Final Amount GSLI	-	-
<u>FEES & FINES</u>		2,01,820.00
Tuition Fee	1,49,100.00	
Library Fee	23,825.00	
E.C.A. Students Fee	12,710.00	
Student Aid Funds	4,505.00	
Prospectus Sale	10,200.00	
Fees & Other	1,480.00	
<u>OTHER FEES RECEIPTS</u>		3,25,240.00
Computer Laboratory Fee	52,545.00	
Physical Eff. Test Fees	4,595.00	
Ph D Regd Fee	1,28,000.00	
Games & Sport Fees	39,310.00	
College Magazine	22,080.00	
Facility Fee	12,290.00	
Medical Fee	8,115.00	
Home Economics Lab. Fees	20,655.00	
Ashwamegh Sports Fee	14,850.00	
Envoirement	20,330.00	
Corpus Fund	2,470.00	

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 PRINCIPAL

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

Continue on next page



2 / JUN 2022

<u>SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE</u>		90,000.00
From, University Advance	90,000.00	
College Tran A/c (GOI A/c)	-	
<u>INCOME FOR ENDOWMENT RECEIPTS FOR THE MAINTANANCE OF THE COLLEGE</u>	-	-
<u>FEES COLLECTED IF ANY ON BEHALF OF MANAGEMENT</u>		-
<u>INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE</u>		2,72,683.00
Bank Interest & Other Interest	2,323.00	
Sant G. B. Uni. Exam Advances		
Other Income		
Cheque Cancelled Received		
Group LIC		
Pract. Fee & Theory Exam Fee		
Uni. Exam Fees From Student	2,70,360.00	
<u>Loan & Advances</u>		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	
<u>TOTAL OF RECURRING RECEIPTS</u>		3,87,12,812.91
<u>NON - RECURRING OR INDIRECT RECEIPTS</u>	0	-
<u>OTHER GRANTS</u>		-
National Assesment	-	
Students Development	-	
E.B.C. Grant	-	
ACC Differenece		-
<u>SCHOLARSHIP / FELLOWSHIP /PRIZES</u>		-
Handicapped Scholarship	-	
G.O.I. Scholarship	-	

Continue on next page



27 JUN 2022

PRINCIPAL

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

<u>OTHER HEADS</u>		1,77,74,565.00
G.P.F. Adv.	41,53,426.00	
G.P.F.	-	
G.P.F. Monthly Contri.& Adv.	33,69,000.00	
G.S.L.I. Final Amount	53,741.00	
Income Tax	74,46,725.00	
Professional Tax	47,200.00	
L.I.C.	13,65,896.00	
S.B.I. , Walgaon -HL	-	
Dr. P.D. Bank Loan -VMV	2,04,000.00	
State Bank PL Walgaon	-	
S.B.I. Agri. Branch , Amravati	-	
S.B.I. Main. Branch , Amravati	26,000.00	
C. M. Fund Covid-19	1,52,926.00	
DCPS	2,52,951.00	
Income Tax Recovery	46,300.00	
Dr. Bhausaheb Varhade Patha Sanstha	2,04,000.00	
Allahabad Bank Amravati	1,52,400.00	
SBI Navsar Burg	3,00,000.00	
<u>OTHER CONTRIBUTION TO SPECIFIC FUND</u>		1,65,991.00
Uni. Enrolment Fee	19,800.00	
Annual Fees	34,820.00	
I Card Sale	14,800.00	
Student Council Fee	2,480.00	
Student Welfare Fund	4,950.00	
Gadge Baba Adhyan	2,475.00	
Emergency Fund	4,940.00	
Student Safty Insurance	4,940.00	
Security Fees	18,900.00	
College Exam From Stud. Fee	32,241.00	
Cycle Stand Fee	18,950.00	
E. Material Sale	4,250.00	
Sale Of Bhangar	2,445.00	
<u>TOTAL OF NON RECURRING RECEIPTS</u>		1,79,40,556.00
<u>TOTAL OF RECURRING RECEIPTS</u>		3,87,12,812.91
<u>GRAND TOTAL</u>		5,66,53,368.91

Continue on next page



27 JUN 2022

(Signature)

PRINCIPAL

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

<u>DIRECT RECURRING EXPENDITURE</u>		-
<u>Pay In Basic</u>		2,57,46,720.00
Teaching Staff	2,29,51,400.00	
Non Teaching Staff	27,95,320.00	
<u>Grade Pay</u>		54,000.00
Teaching Staff	-	
Non Teaching Staff	54,000.00	
<u>D A</u>		62,30,582.00
Teaching Staff	49,55,483.00	
Non Teaching Staff	12,75,099.00	
<u>House Rent Allow.</u>		21,78,646.00
Teaching Staff	19,31,907.00	
Non Teaching Staff	2,46,739.00	
<u>T.A.</u>		2,05,200.00
Teaching Staff	1,71,600.00	
Non Teaching Staff	33,600.00	
<u>D.A. ARREARS.</u>		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	-	
<u>OTHER ALLOWENCE</u>		16,800.00
Clock H.B. Salary	-	
Salary Grant Refund to JD	-	
Principal Licence Fee	16,800.00	
E. L Incashment	-	
<u>Principal Special Allowance</u>		24,000.00
Principal Special Allowance	24,000.00	
Medical Re-embursement		1,35,017.00
<u>MANAGEMENT CONTRIBUTION TO P.F.</u>		60,201.00
Salary Grant Re-fund to JD	11,445.00	
GPF Adv.	-	
Final Withdrawal LIC GSLI	-	
Arriars Paid to Kambe	48,756.00	
<u>COLLEGE CONTRIBUTION TO PENSION FUND</u>		-
Teaching Staff	-	
Non Teaching Staff	-	
<u>RENT, RATE, TAXES</u>		-
Water Tax / Charges	-	
Municipal Tax	-	
G P F Advance Fee	-	
<u>BUILDING & OTHER REPAIRS</u>		2,51,869.00
Road Repair		
Purchase of New Furniture & Equipment	6,200.00	
Building Maintanance , Construction & Other	2,20,000.00	
Software Maintaince	25,669.00	

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<u>BUILDING INSURANCE / COLLEGE LIBRARY</u>		21,493.00
Library Books	17,847.00	
Journal & Periodical	2,795.00	
Reading Room	651.00	
Magazines		
Gazette Fees - Paid Uni.		
<u>OTHER MISCELLANEOUS EXPS.</u>		8,19,074.70
Comformance & Seminar	1,000.00	
Exam Exps.	3,000.00	
Affiliation 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	-	
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.	-	
Exam Exps. Of Center College	40,000.00	
Uni. Exam	-	
Games/Spcrt Exps.	-	
Garden Exps.	15,660.00	
Income Tax Exps	46,300.00	
Gymkhana & Sports	27,170.00	
Home Economics Exp A/c	27,411.00	
Identity Card Exps.	-	
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	
<u>TOTAL OF RECURRING EXPENSES</u>		3,84,04,220.70

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27 JUN 2022

<u>NON RECURING OR INDIRECT OR EXPDITURE.</u>		
<u>Equipment Replacement & Purchase of New</u>		98,421.00
New Furniture	98,421.00	
Equipment	-	
Building Contraction	-	
Maintance & Other Exp.	-	
<u>CAPITAL EXPENDITURES</u>		
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>SCHOLARSHIP / FELLOWSHIP/ PRIZES</u>		
Handicapped Scholarship	-	
G.O.I. Scholarship	-	
Scholarship M.A.	-	
<u>OTHER HEADS</u>		1,76,88,847.00
G.P.F. Adv.	41,53,426.00	
G.P.F.	-	
G.P.F. Monthly Contri.	33,69,000.00	
G.L.I.C.	-	
Income Tax	74,46,725.00	
Professional Tax	47,200.00	
L.I.C.	13,65,861.00	
S.B.I. , Walgaon -HL	-	
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	
Income Tax Recovery	-	
Dr. Bhausahab Varhade Patha Sanstha	2,04,000.00	
SBI Navsar Burg	3,00,000.00	
<u>OTHER CONTRIBUTION TRANS TO SPECIFIC FUND</u>		70,533.00
Uni.Center Exam Exp.	61,641.00	
Group L I C	-	
Grahak Bhandar	-	
Work nShop Exps	-	
PH D Reserch Center	-	
SGBAU Exps	8,892.00	
Ph D Course Exps	-	

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

27 JUN 2022

<u>Loan & Advances</u>		6,629.00
V.B. Thakare	5,600.00	
S.N.Wagh	69.00	
S S Kadar	960.00	
	-	
<u>TOTAL OF NON - RECURRING EXPENDITURE</u>		1,78,64,430.00
<u>TOTAL OF RECURRING EXPENDITURE</u>		3,84,04,220.70
<u>CLOSING BALANCE</u>		3,84,718.21
Cash in Hand	7.01	
Cash AT Bank A/C. No. 11567594043	3,32,185.51	
Cash At Bank A/c No. 20068501170	44,392.49	
Cash At Bank A/c No. 10160	8,133.20	
GRAND TOTAL		5,66,53,368.91

DATE: **27 JUN 2022**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

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

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,			By,		
Opening Balance		2,90,851.40	Advertisement Exps.		5,200.00
Cash In Hand	-		Affiliation Fee		5,000.00
Cash At Bank	2,90,851.40		Teacher Remuneration		6,30,400.00
Fees From Students		8,36,985.00	Clerk Remuneration		30,000.00
Loan & Advances		575.00	College Exam Exps.		8,100.00
From Principal			Computer Lab Exps.		50,000.00
			Enrolment Fee		22,730.00
			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	
Total Rs.		11,28,411.40	Total Rs.		11,28,411.40

DATE : 27 JUN 2022

PLACE : AMRAVATI.



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT

Mem. No. 45400

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