

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 – 4.4 Maintenance of Campus Infrastructure

4.4.1 Expenditure Incurred on Maintenance of Infrastructure (Physical And Academic Support Facilities) Excluding Salary Component Year Wise During the Last Five Years (INR in Lakhs)

4.4.1 Expenditure Incurred on Maintenance of Infrastructure (Physical And Academic Support Facilities) Excluding Salary Component Year Wise During the Last Five Years (INR in Lakhs)

| Sr.No | Description | Page.No |
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This is to certify that the information given in the document is verified and correct.

Actual Expenditure On Maintenance Of Physical Facilities

(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 Maintenance | | 0.09020 | | 0.01060 | 2.20000 | 2.30080 |
| 2 | Equipment Repairing | 0.02050 | 0.26352 | 0.36761 | 0.14720 | 0.06200 | 0.86083 |
| 3 | Garden Expenses & Tree Plantation | 0.11824 | 0.01320 | 0.30850 | 0.07915 | 0.15860 | 0.67769 |
| 4 | College Campus & Vehicle Security | 00 | 0.45200 | 0.43800 | 0.46500 | 0.32550 | 1.68050 |
| 5 | Land Measurement | 00 | 00 | 0.12000 | 00 | 00 | 0.12000 |
| 6 | Miscellaneous Expenses | 0.18546 | 0.14243 | 0.10459 | 0.09070 | 0.60321 | 1.12639 |
| 7 | Green Audit | 00 | 00 | 00 | 00 | 0.08000 | 0.08000 |
| Tota | | 0.32420 | 0.96135 | 1.33870 | 0.79265 | 3.42931 | 6.84621 |

PRINCIPAL
Sant Gadge Maharaj Art's,
Commerce & Science College
by ALGAON, Dist. Amravod

V.S.JADVAC ASSOCIATE

VIJAY JADHAO (Proprietor) Nom No. 45400

6 FEB 2023

Actual Expenditure On Maintenance Of Academic Facilities

(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 | Computer, Website & Software Maintenance | 0.37865 | 0.33168 | 0.66100 | 0.35804 | 0.31131 | 2.04068 |
| 2 | Electric Expenses (Bill) | 0.34690 | 0.48730 | 0.46290 | 0.36440 | 0.51049 | 2.17199 |
| 3 | Telephone and Internet | 0.02560 | 0.09962 | 0.10842 | 0.10800 | 0.14844 | 0.49008 |
| 4 | Laboratory Expenses | 0.30227 | 0.28558 | 0.26871 | 0.29956 | 0.77411 | 1.93023 |
| 5 | Library Books, Periodical & Journals, Newspapers | 0.56524 | 0.68400 | 0.72686 | 0.42734 | 0.27393 | 2.67737 |
| 6 | Extra Curricular Activity (Gathering) | 0.46256 | 0.37902 | 0.39018 | 0.34385 | 0.18649 | 1.76210 |
| 7 | College Magazine | 0.30100 | 0.31640 | 0.30950 | 0.32550 | 00 | 1.25240 |
| 8 | Environment / Study Tour | 0.28000 | 0.17600 | 0.17100 | 0.21195 | 0.05000 | 0.88895 |
| 9 | College Exam Expenses | 0.42270 | 00 | 0.43700 | 0.47000 | 0.03000 | 1.35970 |
| 10 | Conference / Seminar/ Workshop Organization | 00 | 00 | 0.44550 | 0.07000 | 00 | 0.51550 |
| 11 | PhD Research Centre Expenses | 00 | 00 | 1.54500 | 00 | 00 | 1.54500 |
| 12 | YCMOU Centre Expenses | 00 | 00 | 0.31566 | 00 | 00 | 0.31566 |
| 13 | Fashion Design Course Expenses | 00 | 00 | 0.05000 | 00 | 00 | 0.05000 |
| Tot | | 3.08492 | 2.75960 | 5.89173 | 2.97864 | 2.28477 | 16.99966 |

PRINCIPAL
Sant Gadge Maharaj Art's,
Commerce & Science College
Wall-SLON, Dist. Amravad.

(Propi

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 |

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 |

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 |

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 |

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.

<u>As On 31/03/2018</u>

CERTIFICATE NO. 1:

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 11" 2018

PLACE: AMRAVATI

Y.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 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)

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.

FRA-1119741

DATE:

23 1111 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, 2018

| RECEIPT | AMOUNT | AMOUNT |
|--|----------------|---------------|
| | | |
| <u>TO,</u> | | |
| DIRECT RECURRING 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 | | 4,77,37,803.0 |
| 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 | | 20 |
| 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 | | 16,284.0 |
| FEES & FINES | | 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 | |
| OTHER FEES RECEIPTS | | 76,285.0 |
| Computer Laboratory Fee | 17,820.00 | |
| Physical Eff. Test Fees | 1,910.00 | |
| Games & Sport Fees | 10,975.00 | |
| College Magzine | 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 | |

C (FRH. IMETAN) SA AMBAWATI M. P. 2018 Continue on next page ..

| SUBSCRIPTION DONATION & CONTRIBUTION | | |
|--|-----------------------|----------------|
| FOR THE MAINTANANCE OF THE COLLEGE | | |
| College Tran A/c (GOI A/c) | | |
| College Hall Ac (GGFAG) | | |
| INCOME FOR ENDOWNMENT RECEIPTS FOR | | |
| THE MAINTANANCE OF THE COLLEGE | | |
| THE MAIN I ANANCE OF THE COLLEGE | | |
| THE SELECTED IS ANY ON PEUALE | | 3 - 3 - 5 - 54 |
| FEES COLLECTED IF ANY ON BEHALF | | V 100 V 200 |
| OF MANAGEMENT | | |
| THE STATE OF THE | 18 | |
| INCOME FROM ENDOWMENT FUND FOR THE | | 3,47,611.00 |
| MAINTENANCE OF THE COLLEGE | 5,021.00 | |
| Bank Interest & Other Interest | | |
| Sant G. B. Uni. Exam Advances | 1,55,165.00 | v. 3 September |
| Uni. T A , D A | 0.405.00 | |
| Enviornment Fee Stud. Admmi. | 2,125.00 | |
| Student Fine | | 3,000 |
| Pract. Fee & Theory Exam Fee | | |
| Exam Fees From Student | 1,85,300.00 | |
| Exam rees riom otacent | | |
| Tuition Fee trans, to G O I A/c | | BITTON DANGERS |
| College Transaction A/c | 5,00,000.00 | 5,00,000.00 |
| College Transaction 740 | | |
| Loan & Advances | and the second second | 15,30,080.00 |
| N.W. Lande | 741.00 | No. |
| 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 | |
| | 7,32,000.00 | |
| P.S. Khorgade | 3,43,609.00 | |
| Mr. D. W. Nichit | 7,650.00 | |
| Vishal Electric | 51,400.00 | |
| HB Gajbiye | 10,000.00 | |
| S S Kadar | 1,77,000.00 | |
| society A/C. | 1,77,1000 | |
| TOTAL OF RECURRING RECEIPTS | | 5,07,99,246.23 |
| TOTAL OF RECORDING TREATMENT | | THE REPORT |
| NON - RECURRING OR INDIRECT RECEIPTS | | |
| NON - RECORNING ON INDIRECT RESERVE | | |
| OTHER GRANTS | | * |
| - Control of the Cont | | |
| Building Grants Dushkal Grastha Division in Studies | | |
| TO CONTRACT OF THE STATE OF THE | | |
| E.B.C. Grant | | |
| ACC Differnece | | 75.00 |
| ACC DIREFFECE | | |
| SCHOLARSHIP / FELLOWSHIP /PRIZES | | |
| Handicapped Scholarship | | |
| manuicanneo achuiaisillu | | |
| G.O.I. Scholarship | - | |

Z 3 JUL 2010 °

PRM-1ME74W

| | | 1,52,27,694.00 |
|---|--|----------------|
| OTHER HEADS | 11,72,000.00 | Alexander All |
| G.P.F. Adv. | | |
| G.P.F. | 27,44,983.00 | |
| G.P.F. Monthly Contri.& Adv. | - | |
| G.L.I.C. | 88,06,303.00 | |
| Income Tax | 76,955.00 | |
| Professional Tax | 14,74,306.00 | |
| L.I.C. | 29,280.00 | |
| S.B.I., Walgaon -HL | 2,69,000.00 | |
| Dr. P.D. Bank Loan -VMV | - | |
| State Bank PL Walgaon | 1,63,200.00 | CONTROL FILE |
| S.B.I. Agri. Branch , Amravati | 54,000.00 | 1 10 10 2 3 |
| S.B.I. Main, Branch, Amravati | | |
| Allahabad Bank, Rathi Nagar Amravati | 86,267.00 | 2. V D = 0 |
| DCPS | 2,000.00 | |
| Income Tax Recovery | 1,24,400.00 | |
| Dr. Bhausaheb Varhade Patha Sanstha | 2,25,000.00 | |
| SBI Navsar Burg | 2,20,000.00 | |
| OTHER CONTRIBUTION TO SPECIFIC FUND Uni. Enrolment Fee Annual Fees Examination Fee Ashwamegh Fee 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 | 5,050.00 5,630.00 2,520.00 365.00 760.00 380.00 790.00 845.00 3,550.00 7,500.00 3,300.00 | 30,690.00 |
| 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 |



| DIRECT RECURRING EXPENDITURE | | |
|---|-------------------|-----------------------|
| Pay In Basic) | | 91,85,900.00 |
| Feaching Staff | 80,76,900.00 | |
| Non Teaching Staff | 11,09,000.00 | |
| voti reaching starr | | 15,71,600.00 |
| Grade Pay | 13,46,000.00 | 10,7 1,000.00 |
| Feaching Staff | 2,25,600.00 | |
| Non Teaching Staff | 2,20,000.00 | |
| D A | | 1,43,55,829.00 |
| Teaching Staff | 1,25,74,821.00 | |
| Non Teaching Staff | 17,81,008.00 | |
| U Bt Allege | | 10,75,750.00 |
| House Rent Allow. | 9,42,290.00 | |
| Teaching Staff | 1,33,460.00 | |
| Non Teaching Staff | | |
| T.A. | 4 07 000 00 | 2,25,600.00 |
| Teaching Staff | 1,87,200.00 | |
| Non Teaching Staff | 38,400.00 | |
| D.A. ARREARS. | | 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 | |
| | | 20,13,973.00 |
| OTHER ALLOWENCE | 87,600.00 | 20,10,010.00 |
| Clock H.B. Salary | 6,50,658.00 | |
| Principal Dr. A. A. Varhade Graduaty | 2,800.00 | |
| Principal Licence Fee Refund | 6,79,229.00 | |
| Dr. A A Varhade Final GPF | 5,93,686.00 | |
| E.L.Final A | 0,00,000.00 | |
| Principal Special Allowence | | 4,000.00 |
| Principal Special Allowance | 4,000.00 | |
| Mediacl Reiumbersment | | |
| MANAGEMENT CONTRIBUTION TO P.F. | | 2,19,183.00 |
| GPF Adv. | 2,02,899.00 | 9576.01.72.20.01.VEF6 |
| Final Withdrawal LIC GSLI | | |
| GLIC -of Dr. A.A. Warhade- Final Amount GSLI | 16,284.00 | |
| | | |
| COLLEGE CONTRIBUTION TO PENSION FUND | | |
| Teaching Staff | all Balls and all | |
| Non Teaching Staff | | |
| RENT, RATE, TAXES | | 1 8, |
| Water Tax / Charges | | |
| Muncipal Tax | | |
| G P F Advance Fee | | |
| BUILDING & OTHER REPAIRS | | 3,45,697.00 |
| Road Repair | - | |
| Purchase of New Furniture & Equipment 50 & Ass | 47,142.00 | |
| Building Maintanance & Maintaince | 2,96,505.00 | |
| Current Banair to Eurniture Equipment & Internal | 2.050.00 | |
| Current Repair to Furniture Equipment & integrity FRN-19974 | W Right W | |

2'3 1111-71118

| | | 54 405 00 |
|---|-----------------|-----------------|
| BUILDING INSURANCE / COLLEGE LIBRARY | | 54,105.00 |
| Library Books | 48,130.00 | |
| Journal & Periadical | 2,975.00 | |
| News Paper Exps. | 12: | |
| Magazine | | 2 3 3 3 3 3 |
| Gazzatte Fees - Paid Uni. | 3,000.00 | |
| Oazzatte i ooc . siis siis | | 1010101 1024202 |
| OTHER MISCELLANEOUS EXPS. | | 11,31,403.00 |
| 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 | |
| | 3,62,312.00 | |
| NAAC Exps. Computer Lab Practical Exps. & Other Exps. | | |
| Computer Maintanance Acc | 26,065.00 | |
| | 46,256.00 | |
| E.C.A. Exps. | 34,690.00 | |
| Electric Exps | 28,000.00 | |
| Enviorment Exps. Exam Exps. Of Center College | 42,270.00 | |
| Uni. Exam | 2,67,600.00 | |
| ATTO TO ATTO TAKE | - | |
| Garden Exps. | 11,824.00 | |
| General & Periodicalk | | |
| | 48,629.00 | |
| Gymkhana & Sports Home Economics Exp A/c (Laboratory Exp) | 30,227.00 | |
| Identity Card Exps. | 12-Status Units | |
| 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 | |
| the Reading Room | 5,419.00 | |
| Stationary Exps. & Printings | 42,034.00 | |
| Uni. Exam Exps. | 50,975.00 | |
| Telephone Bill | 2,560.00 | |
| TOOKING OIL | | |
| TOTAL OF RECURRING EXPENSES | | 4,93,03,330.00 |

23 JUL 2010

SPED ACI

FRM 1919741

| quipment Replacement & Purchase of New | | |
|--|---------------|----------------|
| ew Furniture | | |
| | | |
| quipment Contraction | | |
| uilding Contraction laintance & Other Exp. | * | - |
| aintance & Other Exp. | | |
| APITAL EXPENDITURES | | |
| urrent Lab. Exps. | | |
| I.G.C. LIBRARY BUILDING CONSTRUCTION | | (2) |
| I.G.C. Library Building Construction | - | |
| I.G.C. Library building Contract | | 3,211.00 |
| Recovery paid to Govt. | | 3,211.00 |
| resary A/C. | | |
| resary Avo. | | |
| SCHOLARSHIP / FELLOWSHIP/ PRIZES | | 5 |
| Handicapped Scholarship | - | |
| G.O.I. Scholarship | - | |
| Scholarship M.A. | | |
| scholarship W.A. | | 1,52,27,694.00 |
| OTHER HEADS | 11,72,000.00 | 1,52,27,054.00 |
| G.P.F. Adv. | 11,12,000.00 | |
| G.P.F. | 27,44,983.00 | |
| 3.P.F. Monthly Contri.& Adv. | 21,44,903.00 | |
| 3.L.I.C. | 88,06,303.00 | |
| ncome Tax | 76,955.00 | |
| Professional Tax | 14,74,306.00 | |
| I.C. | 29,280.00 | |
| S.B.I. , Walgaon -HL | 2,69,000.00 | |
| Dr. P.D. Bank Loan -VMV | 1,63,200.00 | |
| State Bank PL Walgaon | 54,000.00 | |
| S.B.I. Agri. Branch , Amravati | - | |
| S.B.I. Main, Branch , Amravati | | |
| Allahabad Bank, Rathi Nagar Amravati | 86,267.00 | |
| DCPS Assessed | | |
| Dr. P.D. Bank Main Bra. Amravati. | 1,24,400.00 | |
| Dr. Bhausaheb Varhade Patha Sanstha | 2,000.00 | |
| Income Tax Rew Paid | 2,25,000.00 | |
| SBI Navsar | | |
| OTHER CONTRIBUTION TRANS TO SPECIFIC FUND | | 56,664.00 |
| University Fee | | |
| Student Council Fee | ********** | |
| Uni. Fee paid to Uni. | 56,664.00 | |
| D block-rest Division Student Even Fee Paid | I RESTOR | 1,850.00 |
| Dushkalgrast Division Student Exam Fee Paid | 1 2 5 0 TEL 1 | 10,500.00 |
| Admission Fees Refund to Syudent Yawale Hardware | | 2,095.00 |

23 JUL 2018

FRALIMETAN (S)

| Loan & Advances S.V. Kambe R.L. Raikwar 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 | 7,070.00 30,265.00 1,26,061.00 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 | 12,21,129.00 |
|--|--|----------------|
| TOTAL OF NON - RECURRING EXPENDITURE | | 1,65,23,143.00 |
| TOTAL OF RECURRING EXPENDITURE | | 4,93,03,330.00 |
| 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:

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.

FRALIMOTAW AMMANAGA

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

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 & 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/-

AMMANATH

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/-V. S. JADHAO & ASSOCIATES

DATE:

27 JUL 2019

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.

4PPPC

DATE:

27 JUL 2019

PLACE: AMRAVATI

FRN-111974VV AMRAVATI Sant Gadge Maharaj Art's, 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

| PECEIDE | AMOUNT | AMOUNT |
|---|--------------------------------|----------------|
| RECEIPT | | |
| TO, | | |
| DIRECT RECURRING RECEIPT | | |
| | | 2,31,232.23 |
| OPENING BALANCE | 158.01 | |
| Cash in Hand | 1,78,774.23 | |
| Cash At Bank A/c No. 11567594043 | 45,240.79 | |
| Cash At Bank A/c No. 20068501170 | 7,059.20 | |
| Cash At Bank A/c No. 10160 | * | 3,73,89,504.00 |
| GRANT - IN - AID | 0.50.04.004.00 | 3,73,09,304.00 |
| Salary Grant | 3,53,04,904.00 20,84,600.00 | |
| GPF AdV | 20,04,000.00 | |
| Recovery of pay | | |
| 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 | | |
| FEES & FINES | | 2,48,975.0 |
| 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 10,280.00 | |
| Prospectus Sale | 10,200,00 | |
| OTHER PECCIPTS | | 1,79,840.0 |
| OTHER FEES RECEIPTS | 42,120.00 | |
| Computer Laboratory Fee Physical Eff. Test Fees | 5,570.00 | |
| Games & Sport Fees | 40,660.00 | |
| College Magzine | 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 | |
| Envoirnment | 6,365.00 | |
| Corpus Fund | 2,250.00 | |
| ANGENATI / I | - 0 C | page |

| SUBSCRIPTION DONATION & CONTRIBUTION | | 2,50,125.00 |
|--|-------------|---------------|
| FOR THE MAINTANANCE OF THE COLLEGE | 763722 | 2,00,120.00 |
| Other Income | 125.00 | |
| | 2,50,000.00 | |
| College Tran A/c (GOI A/c) | -V- | |
| INCOME FOR ENDOWNMENT RECEIPTS FOR | | |
| THE MAINTANANCE OF THE COLLEGE | | |
| THE MOINTAINS | | |
| FEES COLLECTED IF ANY ON BEHALF | | |
| | | |
| OF MANAGEMENT | | |
| INCOME FROM ENDOWMENT FUND FOR THE | | 3,45,762.00 |
| MAINTENANCE OF THE COLLEGE | | 5,45,752.00 |
| Bank Interest & Other Interest | 3,155.00 | |
| Sant G. B. Uni. Exam Advances | 1,87,140.00 | |
| | 1,44,842.00 | |
| Uni. Acc | 125.00 | |
| Money Order Refund | 10,500.00 | |
| Taily Course Fees | | |
| Pract. Fee & Theory Exam Fee | | |
| Exam Fees From Student | | Water Landing |
| Loan & Advances | 050.00 | 4,94,786.0 |
| N.W. Lande | 250.00 | |
| S.V. Kambe | | |
| R.L. Raikwar | 1,06,830.00 | |
| V.B. Thakare | 64,200.00 | |
| | 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 | | 3,91,40,224.2 |
| Account to the second s | | |
| NON - RECURRING OR INDIRECT RECEIPTS | | |
| OTHER GRANTS | | |
| Building Grants | | |
| Dushkal Grastha Division in Studies | | |
| E.B.C. Grant | - | |
| | | 20 1 |
| ACC Differnece | | |
| SCHOLARSHIP / FELLOWSHIP /PRIZES | | |
| Handicapped Scholarship | | |
| G.O.I. Scholarship | - | |
| | | |



| | | 1,19,04,157.00 |
|--|--|----------------|
| OTHER HEADS | | |
| 3.P.F. Adv. | | |
| 3.P.F. | 29,84,600.00 | |
| 3.P.F. Monthly Contri.& Adv. | | |
| 3.L.I.C. | 61,94,100.00 | |
| ncome Tax | 55,000.00 | |
| Professional Tax | 15,29,700.00 | |
| _1.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. Agrl. Branch , Amravati | 54,000.00 | |
| S.B.I. Main. Branch , Amravati | 1,323.00 | 4 |
| 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 | 5,00,000.00 | |
| 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 | |
| TOTAL OF NON RECURRING RECEIPTS | | 1,20,30,227.0 |
| TOTAL OF HORKES | | 0.04.40.004.0 |
| TOTAL OF RECURRING RECEIPTS | | 3,91,40,224.2 |
| GRAND TOTAL | | 5,11,70,451.2 |



| IRECT RECURRING EXPENDITURE | | - 1 |
|---|------------------------------|--|
| Pay In Basic_ | | 95,26,640.00 |
| eaching Staff | 83,77,040.00 | |
| eaching Staff | 11,49,600.00 | |
| on reading dan | | |
| rade Pay | | 15,81,600.00 |
| eaching Staff | 13,56,000.00 | |
| on Teaching Staff | 2,25,600.00 | |
| | | 1,55,52,624.00 |
| <u>A</u> | 1,36,27,192.00 | |
| eaching Staff | 19,25,432.00 | |
| on Teaching Staff | 10,20,10210 | |
| louse Rent Allow. | | 11,10,824.00 |
| | 9,73,304.00 | |
| eaching Staff on Teaching Staff | 1,37,520.00 | |
| on reading oran | | |
| .A. | 2N-7771 (5ASH07JF7) (2NSCOT) | 2,25,600.00 / |
| eaching Staff | 1,87,200.00 | |
| Ion Teaching Staff | 38,400.00 | |
| | 1 THE 19 | 87,36,616.00 |
|).A. ARREARS. | 59,60,566.00 | 7 07,00,010.00 |
| Arrears Teach Staff | 5,00,498.00 | 1 |
| OA Arrears | 34,098.00 | 275554 |
| OA Arrears | 2,41,456.00 | 275 >27 |
| Arrears Non Teach | | |
| OTHER ALLOWENCE | | 5,61,480.00 |
| Clock H.B. Salary | 2,95,200.00 | |
| Salary Grant Refund to JD | 2,48,680.00 | |
| Principal Licence Fee Returns | 16,800.00 | |
| r. F. Refund To Student | 800,00 | |
| | | 24,000.00 |
| Principal Special Allowence | 24,000.00 | in the state of th |
| Principal Special Allowance | Z4,000:00 | |
| | | * |
| Mediacl Reiumbersment | | |
| MANAGEMENT CONTRIBUTION TO P.F. | | * 1 |
| 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 | 12/1 | |
| not reading oran | | |
| RENT, RATE, TAXES | | |
| Water Tax / Charges | * | |
| Muncipal Tax | | |
| G P F Advance Fee | - | |
| | | 43,042.00 |
| BUILDING & OTHER REPAIRS | 26,352.00 | |
| Road Repair Repairing | - Lojsonios | |
| Pulchase of New Furniture & Equipment | 9,020.00 | |
| Building Maintanance & Maintaince Software Maintaince | 7,670.00 | |
| SOUMARE MAINTAINEE | (A) | MAR |
| 12 FRU-111974V | Continue on | erat — |
| AMRAVATI | A PRINC | archarat Art &. |
| 8127 / | A | SCIENCE WATERDAY |
| は、ナーガ | 2019 WALGAON, | Dist. Amravati. |

| | | 1,01,040.00 |
|--|---------------------------------------|--|
| BUILDING INSURANCE / COLLEGE LIBRARY | 60,166.00 | AND SERVICE STATE OF THE SERVI |
| BUILDING INSURANCE / SOS | 3,090.00 | |
| Library Books | 5,144.00 | |
| Journal & Periadical | 31,640.00 | |
| Reading Room | 1,000.00 | |
| Magazine | 1,000.00 | |
| Gazzatte Fees - Paid Uni. | | 4,86,700.40 |
| OTHER MISCELLANEOUS EXPS. | 1,000.00 | |
| Comformance & Seminar | - | |
| Advertisement Exps. | 5,000.00 | |
| Affilation Fee | 11,500.00 | |
| Audit Cop | 2,639.40 | |
| Bank Commission/ D.D. Exps. | 82,600.00 | |
| College Tra. Acc. | - | |
| College Magzines | The second second | |
| | 25,498.00 | |
| Computer Lab Practical Exps. & Other Exps. | - | ======================================= |
| Computer Maintanance Acc | 37,902.00 | |
| E.C.A. Exps. | 48,730.00 | |
| Electric Exps. | 17,600.00 | |
| Foundament FXDS. | * | |
| Exam Exps. Of Center College | + | |
| Uni. Exam | | |
| Games/Sport Exps. | 1,320.00 | The state of the s |
| Garden Exps. | - | |
| General & Periodicalk | 36,498.00 | |
| Gumkhana & Sports | 28,558.00 | The second second |
| Home Economics Exp A/c | | |
| W. Cord Evns | 2,400.00 | |
| Income Tax & Pro. Tax Exp Return Fees | 14,243.00 | |
| Misc. Exps. | 15,000.00 | |
| Medical Test Exps. | 22,600.00 | |
| Cycle Stand | 22,600.00 | 11 - 11 - 1 |
| Suraksha Grand | 42.00 | STATE OF THE |
| Postage & Telegramme | 11,300.00 | W. Separt |
| Phy. Effl. Test Exps. | - | |
| Panding Room | 89,708.00 | HARLEY FOR |
| Stationary Exps. & Printings | | |
| Uni. Exam Exps. | 9,962.00 | |
| Telephone Bill | | |
| Statement Control of the Control of | * * * * * * * * * * * * * * * * * * * | 3,59,50,166.40 |
| TOTAL OF RECURRING EXPENSES | | |
| West Control of the C | Continue on nex | t page |

FRN-111974W AMRAWATI 27 JUL 2019

Sant Gadge Manaral Arthu Commerce & Science Conteglio WALGAON, Dist. Amravatil.

| OR WRIDECT OF EXPOITURE. | | - |
|--|---|---|
| NON RECURING OR INDIRECT OR EXPDITURE. | | 200000000000000000000000000000000000000 |
| P. Assembly Rurchase of New | 2 | 53,816.00 |
| Equipment Replacement & Purchase of New | | |
| New Furniture | 25,564.00 | |
| Equipment | 28,252.00 | |
| Building Contraction | # | 100 |
| Maintance & Other Exp. | | |
| CAPITAL EXPENDITURES | | |
| Current Lab. Exps. | | |
| CONSTRUCTION | THE STATE OF | |
| U.G.C. LIBRARY BUILDING CONSTRUCTION | | |
| U.G.C. Library Building Construction | | |
| | | |
| Recovery paid to Govt. | | |
| Tresary A/C. | 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| TELL OMCULE PRIZES | | |
| SCHOLARSHIP / FELLOWSHIP/ PRIZES | 200 | |
| Handicapped Scholarship | 724 | |
| G.O.I. Scholarship | 7.21 | |
| Scholarship M.A. | | 1 00 00 757 00 |
| ATUEN HEADS | | 1,39,88,757.00 |
| OTHER HEADS | | |
| G.P.F. Adv. | 20,84,600.00 | |
| G.P.F. Loan 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 | 2,85,000.00 | |
| Dr. P.D. Bank Loan -VMV | 54,000.00 | |
| State Bank PL Walgaon | 1,63,200.00 | |
| S.B.I. Agri. Branch , Amravati | 1,03,200.00 | |
| S.R.I. Main, Branch, Amravati | | |
| Allahabad Bank, Rathi Nagar Amravati | 91,584.00 | |
| DCPS | 31,007.00 | |
| Dr. P.D. Bank Main Bra. Amravati. | 2,21,650.00 | |
| Dr. Bhausaheb Varhade Patha Sanstha | 24,000.00 | |
| Income Tax Rew Paid | 3,00,000.00 | |
| SBI Navsar | | |
| TO SPECIFIC FUND | | 4,15,229.00 |
| OTHER CONTRIBUTION TRANS TO SPECIFIC FUND | | |
| University Fee | 10,500.00 | |
| Tally Course Exps. | 4,04,729.00 | |
| Uni. Fee paid to Uni. | | |
| Dushkalgrast Division Student Exam Fee Paid | | |
| Admission Fees Refund to Syudent | | |
| Yawale Hardware | | |
| A CATTERNAL MANAGEMENT OF THE PARTY OF THE P | | |
| | | |



27 JUL 2019

BA SLAS

| | | 5 3 3 4 1 |
|--------------------------------------|-----------------|----------------|
| | | 5,00,036.00 |
| oan & Advances | 1 | |
| S.V. Kambe | 1,06,830.00 | |
| R.L. Raikwar | 64,200.00 | |
| /.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 | 20,540,00 | |
| W v Dilativa | | |
| | | 1,49,57,838.00 |
| TOTAL OF NON - RECURRING EXPENDITURE | | |
| | | 3,59,50,166.40 |
| TOTAL OF RECURRING EXPENDITURE | DE LINE RESERVE | |
| | | 2,62,446.83 |
| CLOSING BALANCE | 29.01 | |
| 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 | | 5,11,70,451.23 |
| GRAND TOTAL | | 3,11,10,431,20 |

DATE:

27 JUL 2019

PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT Mem. No.45400

Mem. No.45400

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

AMPLAVATI

PED ACCOUNT

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. V. S. JADHAO & ASSOCIATES

TAM 11974

PLACE: AMRAVATI

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 & 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/-

URN .1119749

DATE: 1 1 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: 1 1 JUN 2020

PLACE: AMRAVATI

Sant Gadge Maharaj Art's Commerce & Science College

WALGAON, Dist. Amravata

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

| O. DIRECT RECURRING RECEIPT DPENING 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 SRANT - IN - AID Cash At B Grant Cash | PECEIPT | AMOUNT | AMOUNT |
|--|--|--|-----------------|
| PENING BALANCE 29.01 2,24,591.23 30,486.39 30,486.39 30,486.39 7,340.20 3,64,24,333.00 3,64,24,335.00 3,64,24,335.00 3,64,24,335.00 3,64,24,335.00 3,64,24,335.00 3,64,24,335.00 3,64,24,335.00 3,64,24,335.00 3,6 | RECEIPT | | |
| PENING BALANCE 29.01 2,24,591.23 30,486.39 30,486.39 30,486.39 7,340.20 3,64,24,333.00 3,64,24,335.00 3,64,24,335.00 3,64,24,335.00 3,64,24,335.00 3,64,24,335.00 3,64,24,335.00 3,64,24,335.00 3,64,24,335.00 3,6 | | | |
| 2,62,446,83 2,62,446,83 2,62,446,83 2,62,446,83 2,62,446,83 2,24,591,23 30,486,39 7,340,20 2,24,591,23 30,486,39 7,340,20 2,24,333,00 3,64,24,333,00 | DIRECT RECURPING RECEIPT | | |
| DEENING BALANCE 29.01 2,24,591,23 30,488.39 7,340.20 3,64,24,333.00 3,64,24,3 | DIRECT RECORNING RESERVE | | 0 00 446 83 |
| Cash in Hand Cash At Bank A/c No. 11567594043 30,486,39 7,340,20 30,486,39 7,340,20 3,64,24,333.00 3,64,24,33 | ORENING BALANCE | | 2,62,440.03 |
| Sash At Bank A/c No. 11667594043 30,486.39 7,340.20 2ash At Bank A/c No. 20068501170 3,43,81,426.00 3,64,24,333.0 | | | |
| Cash At Bank A/c No. 20088501170 7,340.20 3,43,81,426.00 3,43,81,426.00 19,02,907.00 3,64,24,333 | Cash in Hand | | |
| Sasan At Bank A/c No. 10160 3,64,24,333.00 3,64,24, | Cash At Bank A/c No. 20068501170 | | |
| 3,43,81,426,00 3,64,24,333.00 3,64 | Cash At Bank A/c No. 10160 | 7,340.20 | |
| 3,43,81,426.00 19,02,907.00 19,02,907.00 19,02,907.00 19,02,907.00 19,02,907.00 19,02,907.00 19,02,907.00 19,02,907.00 19,02,907.00 19,02,907.00 1,40,000.00 1 | Cash At Balik A'C No. 10100 | | 2 64 24 333 00 |
| Salary Grant 19,02,907.00 1,40,000.00 1,89,110.00 1,40,000.00 1,89,110.00 | CRANT - IN - AID | 100.000 | 3,04,24,000.00 |
| ### SPF Final Dr. A.A. Warhade C H B Grant Medical Reimbursement Grant Dr. A. A. Warhade Earn Leave Salary Contral Govt | | 3,43,81,426.00 | |
| ### C H B Grant Medical Reimbursement Grant | CDE Final Dr. A.A. Warhade | 19,02,907.00 | |
| 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 FEES & FINES Tuition Fee Library Fee E.C.A. Students Fee Student Aid Funds Prospectus Sale OTHER FEES RECEIPTS Computer Laboratory Fee Physical Eff. Test Fees Physical Eff. Test Fees College Magzine Facility Fee Medical Fee Home Economics Lab. Fees Ashwamegh Sports Fee Envoirnment Corpus Fund | | 1,40,000.00 | |
| Dr. A. A. Warhade Earn Leave Salary | Medical Reimbursement Grant | | |
| 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 - FEES & FINES 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 34,830.00 OTHER FEES RECEIPTS 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 Magzine 11,180.00 Facility Fee 7,230.00 Medical Fee 27,945.00 Home Economics Lab. Fees 13,290.00 Ashwamegh Sports Fee 7,770.00 Envoirnment 2,210.00 | Dr. A. A. Warhade Earn Leave Salary | | |
| 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 FEES & FINES Tuition Fee 21,700.00 Library Fee 21,700.00 Library Fee 3,975.00 Student Aid Funds 9,500.00 Prospectus Sale OTHER FEES RECEIPTS Computer Laboratory Fee 4,335.00 Physical Eff. Test Fees 1,75,000.00 Ph D Regd Fee 35,960.00 Games & Sport Fees 1,180.00 College Magzine 11,180.00 College Magzine 11,130.00 Facility Fee 7,230.00 Medical Fee 7,230.00 Medical Fee 13,290.00 Envoirnment 2,210.00 Corpus Fund | | MENT | * |
| From State Govt Direct Local Body Other N.S.S. Adopt Grants E.B.C. GLIC -of Dr. A.A. Warhade- Final Amount GSLI FEES & FINES Tuition Fee Library Fee E.C.A. Students Fee Student Aid Funds Prospectus Sale OTHER FEES RECEIPTS Computer Laboratory Fee Physical Eff. Test Fees Games & Sport Fees College Magzine Facility Fee Medical Fee Home Economics Lab. Fees Ashwamegh Sports Fee Envoirnment Corpus Fund T, 1,89,110.00 1,89,110.00 1,89,110.00 1,89,110.00 1,89,110.00 1,89,110.00 1,89,110.00 1,89,110.00 1,89,110.00 1,89,110.00 1,89,110.00 1,89,110.00 1,89,110.00 1,89,110.00 1,1,89,110.00 1,89,110.00 1,1,180.00 1,750.00.00 1,750.00.00 1,750.00.00 1,1,180.00 | | | |
| 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 FEES & FINES 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 34,830.00 OTHER FEES RECEIPTS 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 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 2,210.00 | | - | |
| Other N.S.S. Adopt Grants E.B.C. GLIC -of Dr. A.A. Warhade- Final Amount GSLI FEES & FINES Tuition Fee Library Fee E.C.A. Students Fee Student Aid Funds Prospectus Sale OTHER FEES RECEIPTS Computer Laboratory Fee Physical Eff. Test Fees Ph D Regd Fee Games & Sport Fees College Magzine Facility Fee Medical Fee Home Economics Lab. Fees Ashwamegh Sports Fee Envoirnment Corpus Fund 1,89,110.00 1,89,110.00 1,89,110.00 1,89,110.00 1,89,110.00 21,700.00 11,180.00 21,700.00 3,975.00 3,30,880.0 3,30,880.0 3,30,880.0 1,75,000.00 11,180.00 27,945.00 11,130.00 27,945.00 13,290.00 7,770.00 Envoirnment 2,210.00 Corpus Fund | | - | |
| Adopt Grants E.B.C. GLIC -of Dr. A.A. Warhade- Final Amount GSLI FEES & FINES Tuition Fee Library Fee E.C.A. Students Fee Student Aid Funds Prospectus Sale OTHER FEES RECEIPTS Computer Laboratory Fee Physical Eff. Test Fees Physical Eff. Test Fees Games & Sport Fees College Magzine Facility Fee Medical Fee Home Economics Lab. Fees Ashwamegh Sports Fee Envoirnment Corpus Fund 1,42,755.00 21,700.00 21 | H (2000) 1 (1000) 1 (| - | |
| Tees & Fines | | * | |
| Tuition Fee | Adopt Grants E.B.C. | | |
| Tuition Fee | GLIC -of Dr. A.A. Warhade- Final Amount GSLI | | |
| Tuition Fee Library Fee E.C.A. Students Fee Student Aid Funds Prospectus Sale OTHER FEES RECEIPTS Computer Laboratory Fee Physical Eff. Test Fees Ph D Regd Fee Games & Sport Fees College Magzine Facility Fee Medical Fee Home Economics Lab. Fees Ashwamegh Sports Fee E.C.A. Students Fee Student Aid Funds Sport Fees 3,975.00 9,500.00 9,500.00 3,30,880. | | | 1,89,110.00 |
| Tuition Fee Library Fee Library Fee E.C.A. Students Fee Student Aid Funds Prospectus Sale OTHER FEES RECEIPTS Computer Laboratory Fee Physical Eff. Test Fees Ph D Regd Fee Games & Sport Fees College Magzine Facility Fee Medical Fee Home Economics Lab. Fees Ashwamegh Sports Fee Envoirnment Corpus Fund 21,700.00 11,180.00 3,975.00 9,500.00 9,500.00 14,335.00 17,5,000.00 17,5,000.00 11,180.00 11,180.00 11,130.00 1 | | 1.42.755.00 | |
| E.C.A. Students Fee Student Aid Funds Prospectus Sale OTHER FEES RECEIPTS Computer Laboratory Fee Physical Eff. Test Fees Ph D Regd Fee Games & Sport Fees College Magzine Facility Fee Medical Fee Home Economics Lab. Fees Ashwamegh Sports Fee Envoirnment Corpus Fund 3,975.00 9,500.00 9,500.00 3,30,880.00 3,30,880.00 3,30,880.00 3,30,880.00 4,335.00 1,75,000.00 1,75,000.00 1,180.00 1,180.00 27,945.00 13,290.00 7,770.00 2,210.00 | Tuition Fee | | |
| Student Aid Funds 9,500.00 Prospectus Sale 3,30,880.0 OTHER FEES RECEIPTS 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 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 2,210.00 | Library Fee | 11,180.00 | |
| OTHER FEES RECEIPTS Computer Laboratory Fee 34,830.00 Physical Eff. Test Fees 1,75,000.00 Ph D Regd Fee 35,960.00 Games & Sport Fees 11,180.00 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 2,210.00 | | 3,975.00 | |
| OTHER FEES RECEIPTS 3,30,880.0 3,30,880.0 3,30,880.0 3,30,880.0 3,30,880.0 3,30,880.0 4,335.00 1,75,000.00 35,960.00 11,180.00 11,130.00 Facility Fee 1,230.00 Medical Fee Home Economics Lab. Fees Ashwamegh Sports Fee Envoirnment 2,210.00 | | 9,500.00 | |
| OTHER FEES RECEIPTS 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 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 2,210.00 | Prospectus Sale | | |
| 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 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 2,210.00 Corpus Fund 2,210.00 | OTHER FEES RECEIPTS | 24 020 00 | 3,30,880.00 |
| Physical Eff. Test Fees 1,75,000.00 Ph D Regd Fee 35,960.00 Games & Sport Fees 11,180.00 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 2,210.00 Corpus Fund 2,210.00 | Computer Laboratory Fee | | |
| Ph D Regd Fee 35,960.00 Games & Sport Fees 11,180.00 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 2,210.00 Corpus Fund 2,210.00 | Physical Eff. Test Fees | | |
| Games & Sport Fees 11,180.00 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 2,210.00 Corpus Fund 2,210.00 | Ph D Redd Fee | | |
| 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 2,210.00 Corpus Fund 2,210.00 | Games & Sport Fees | 17/15/4/05 PARIS 11/1 | |
| Facility Fee 7,230.00 | College Magzine | 77 (17 (17 (17 (17 (17 (17 (17 (17 (17 (| 1 1 1 1 1 1 1 1 |
| Medical Fee 27,945.00 Home Economics Lab. Fees 13,290.00 Ashwamegh Sports Fee 7,770.00 Envoirnment 2,210.00 | | | |
| Home Economics Lab. Fees 13,290.00 Ashwamegh Sports Fee 7,770.00 Envoirnment 2,210.00 Corpus Fund 2,210.00 | | | |
| Ashwamegh Sports Fee 7,770.00 Envoirnment 2,210.00 Corpus Fund | Home Economics Lab. Fees | A STATE OF THE PARTY OF THE PAR | |
| Envoirnment 2,210.00 Corpus Fund | | | |
| Corpus Fund | Coverement | | |
| | | 2,210.00 | |
| | | (6%) | yt page |

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| UBSCRIPTION DONATION & CONTRIBUTION | | 6,04,025.00 |
|---|---|-----------------|
| OR THE MAINTANANCE OF THE COLLEGE | 25.00 | 919 (489) |
| ther Income | 6,04,000.00 | |
| ollege Tran A/c (GOI A/c) | 6,04,000.00 | |
| NCOME FOR ENDOWNMENT RECEIPTS FOR HE MAINTANANCE OF THE COLLEGE | | - |
| EES COLLECTED IF ANY ON BEHALF | | 2 |
| NCOME FROM ENDOWMENT FUND FOR THE | | 4,48,046.00 |
| MAINTENANCE OF THE COLLEGE | 7 204 00 | 4,101 |
| Bank Interest & Other Interest | 7,391.00 | |
| Sant G. B. Uni. Exam Advances | 1,51,762.00 | |
| | 5 200 00 | |
| Jni, Acc Cheque Cancelled Received | 5,800.00 | |
| Cheque Caricered Received | 21,958.00 | |
| Group LIC Pract. Fee & Theory Exam Fee | 0.04.405.00 | |
| Exam Fees From Student | 2,61,135.00 | |
| Exam rees from ottassis | | 8,03,753.00 |
| Loan & Advances | 50.00 | 0,011 |
| 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 | | 3,90,62,593.83 |
| TOTAL OF RECURRING RECEIPTS | | 3,30,02,000.00 |
| NON - RECURRING OR INDIRECT RECEIPTS | | |
| NON - RECORKING ON INDIVIDUAL | | 56,347.00 |
| OTHER GRANTS | 51,347.00 | TO VEIGHT HEET. |
| National Assesment | 5,000.00 | |
| Students Development | 100000000000000000000000000000000000000 | |
| E,B.C. Grant | | |
| ACC Differnece | | |
| SCHOLARSHIP / FELLOWSHIP /PRIZES | | |
| Handicapped Scholarship | | |
| G.O.I. Scholarship | | |
| G.O.I. actionaliship | Continue on next | |

11 JUN 2020

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| (F) (1) (1) (1) | | 1,24,15,982.00 |
|--|-----------------|----------------|
| OTHER HEADS | * | |
| 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 | 54,000.00 | |
| Cheq. Refund LIC | 1,07,624.00 | |
| DCPS | 1,07,024.00 | |
| Income Tax Recovery | 1,06,750.00 | |
| Dr. Bhausaheb Varhade Patha Sanstha | 3,00,000.00 | |
| SBI Navsar Burg | 3,00,000.00 | |
| 1 - Carpentine (100 control of 200 c | | 1,20,200.00 |
| OTHER CONTRIBUTION TO SPECIFIC FUND | 24 750 00 | 147701 |
| Uni. Enrolment Fee | 21,750.00 | |
| | 31,760.00 | |
| Annual Fees | 13,240.00 | |
| I Card Sale Student Council Fee | 2,275.00 | |
| Student Council Fee Student Welfare Fund | 4,440.00 | |
| Student Weilare Fullu | 2,215.00 | |
| Gadge Baba Adhyan | 4,440.00 | FOR THE |
| 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 | | 4 05 02 520 00 |
| THE RECUERING RECEIPTS | | 1,25,92,529.00 |
| TOTAL OF NON RECURRING RECEIPTS | | |
| THE PROPERTY OF CERTS | | 3,90,62,593.83 |
| TOTAL OF RECURRING RECEIPTS | | |
| | | 5,16,55,122.83 |
| GRAND TOTAL | | |
| 0.8 ASC | Continue on nex | t page |

1 1 JUN 2020

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| FRN-111974W AMERICAN | Continue on n | CAR COM |
|--|-----------------------------|--|
| Building Maintanance & Maintaince Software Maintaince | 66,100.00 | |
| BUILDING & OTHER REPAIRS Road Repair Purchase of New Furniture & Equipment | 36,761.00 | |
| G P F Advance Fee | - | 1,02,861.00 |
| Water Tax / Charges Muncipal Tax | | |
| RENT, RATE, TAXES | | |
| Teaching Staff Non Teaching Staff | • | |
| COLLEGE CONTRIBUTION TO PENSION FUND | | *** |
| Final Withdrawal LIC GSLI GLIC -of Dr. A.A. Warhade- Final Amount GSLI | | |
| MANAGEMENT CONTRIBUTION TO P.F. GPF Adv. | | |
| Mediacl Reiumbersment | | |
| Principal Special Allowence Principal Special Allowance | 24,000.00 | |
| T. F. Refund To Student | | 24,000.00 |
| Salary Grant Refund to JD Principal Licence Fee Refund | 16,800.00 | |
| Clock H.B. Salary | 1,40,000.00 | |
| Arrears Non Teach | | 1,56,800.00 |
| DA Arrears non te staff DA Arrears | | |
| O.A. ARREARS. Arrears Teach Staff | 32,47,821.00 1,88,076.00 | |
| Ion Teaching Staff | | 34,35,897.00 |
| .A. leaching Staff | 1,80,720.00 35,600.00 | 2,16,320.00 |
| on Teaching Staff | 1,36,652.00 | 2,16,320.00 |
| ouse Rent Allow. eaching Staff | 14,67,755.00 | 16,04,407.00 |
| eaching Staff on Teaching Staff | 19,78,443.00 | 10.04.107.00 |
| A soling Stoff | 85,10,526.00 | 1,04,88,969.00 |
| eaching Staff on Teaching Staff | 2,10,800.00 | HT NAME OF THE PARTY OF THE PAR |
| rade Pay | 6,60,000.00 | 8,70,800.00 |
| aching Staff on Teaching Staff | 11,69,840.00 | |
| RECT RECURRING EXPENDITURE | 1,64,71,580.00 | 1,76,41,420.00 |

| 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. | 20,000 | |
| 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 | |
| Environment Exps. | 17,100.00 | |
| Exam Exps. Of Center College | 1,54,000.00 | |
| Uni, Exam | | |
| Games/Sport Exps. | - 1 | |
| Garden Exps. | 30,850.00 | |
| YCMOUA/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 |

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PRINCIPAL Sant Gadge Maharaj Art's. Commerce & Science College

WALGAON, Dist. Amravat

| NON RECURING OR INDIRECT OR EXPDITURE. | | 340 |
|---|------------------|----------------------|
| Equipment Replacement & Purchase of New | | 52,200.00 |
| New Furniture | 52,200.00 | |
| Equipment | | |
| 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. | | |
| resary A/C. | - | |
| SCHOLARSHIP / FELLOWSHIP/ PRIZES | | |
| Handicapped Scholarship | | |
| 3.O.I. Scholarship | | |
| Scholarship M.A. | - | |
| OTHER HEADS | | 1,43,24,182.0 |
| G.P.F. Adv. | 19,02,907.00 | A A SERVE ALES MARIE |
| 3.P.F. Loan | - | |
| G.P.F. Monthly Contri.& Adv. | 32,02,000.00 | |
| 3.L.1.C. | | |
| ncome Tax | 60,75,600.00 | |
| Professional Tax | 5,24,000.00 | |
| LI.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 | |
| Or. Bhausaheb Varhade Patha Sanstha | 1,12,550.00 | |
| ncome Tax Rew Paid | | |
| SBI Navsar | 3,00,000.00 | |
| OTHER CONTRIBUTION TRANS TO SPECIFIC FUND | V SKIPALA VISTOR | 2,56,608.0 |
| Parent & Student Melava | 19,600.00 | |
| Group L1C | 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 | |

[] [] JUN 2020

Continue on next page

| Loan & Advances | | 7,38,876.00 |
|--------------------------------------|-------------|----------------|
| N.W. Lande | 50.00 | 1,30,010.00 |
| | 50,000.00 | |
| S P Kale 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 |

FRN-111974W O

DATE: 1 1 JUN 2020

PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES

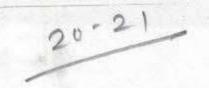
V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT

Mem. No.45400

PRINCIPAL

Audited Statement of Income & Expenditure 2020-21



V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Raikamal 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. 1:

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.

FRN-111974W

AMRAVATI

YED ACCOUNT

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

(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 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/-

> FRN-111974VV AMFLAVATI

DATE: 12 2 MAY 2021

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

(Partner) CHARTERED ACCOUNTANT MEM. NO. 45400

V. S. JADHAO

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.

FRM-111974W

AMRAVATI

DATE: 2 2 MAY 2021

PLACE: AMRAVATI

S. JARHAO & ASSOCIATES

S. JADHAO (Partner)

GHARTERED ACCOUNTANT MEM. NO. 45400

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 Art's,

Commerce di Scienze Cellera

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 |
|--|-----------------------|-----------------|
| го, | | |
| DIRECT RECURRING RECEIPT | | 100 |
| ODENING DALANCE | | 6,12,765.3 |
| OPENING BALANCE | 923.01 | 0,12,100.0 |
| Cash in Hand 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 | |
| ASIT AL BAIR AC NO. 10100 | | |
| GRANT - IN - AID | | 3,70,93,873.0 |
| alary Grant | 3,70,93,873.00 | |
| SPF Final Dr. A.A. Warhade | | |
| H B Grent | | |
| ledical Reimbursement Grant | | |
| or, A. A. Warhade Earn Leave Salary | | |
| THER GRANTS | | 1,99,492.0 |
| Central Govt | | |
| rom State Govt | | |
| Direct Local Body | | |
| heque Cancelled Received | 1,95,792.00 | |
| ree Plantation Grant | 3,700.00 | |
| dopt Grants E.B.C. | | |
| GLIC -of Dr. A.A. Warhade- Final Amount GSLI | | • |
| FEES & FINES | | 1,23,525.0 |
| Tuition Fee | 88,450.00 | West Control |
| Library Fee | 15,830.00 | |
| E.C.A. Students Fee | 7,560.00 | |
| Student Aid Funds | 2,825.00 | |
| Prospectus Sale | 8,860.00 | |
| | | 2 00 225 (|
| OTHER FEES RECEIPTS | 20,400,00 | 2,99,335.0 |
| Computer Laboratory Fee | 29,160.00 2,950.00 | |
| Physical Eff. Test Fees | 1,65,060.00 | |
| Ph D Regd Fee | 32,730.00 | |
| Games & Sport Fees | 7,420.00 | |
| College Magzine | 7,420.00 | |
| Facility Fee Medical Fee | 5,335.00 | |
| Home Economics Lab. Fees | 29,565.00 | W se |
| A. L. Land Breads Free | 14 220 00 | |
| Ashwamegn Sports Fee Envoirnment | 3,105.00 | |
| Corpus Fund | 2,370.00 | 2 materials and |
| → FRN-11197 | TEV OF | a. S.A |
| AMRAVAT | Continue on next page | PRINCIPAL |

2 MAY 2021

| (≥) FRN-111974\v ★ AMRAVATI | Continue on next | 185×1-5 |
|---|------------------------|---------------|
| 3.O.I. Scholarship | \ | |
| SCHOLARSHIP / FELLOWSHIP /PRIZES Handicapped Scholarship | | CEX. |
| ACC Differnece | | |
| | | |
| Students Development E.B.C. Grant | | |
| National Assesment | | |
| OTHER GRANTS | | |
| ION - RECURRING OR INDIRECT RECEIPTS | 0 | |
| OTAL OF RECURRING RECEIPTS | | 3,88,94,660.3 |
| Sarvadnya Computer | 12,699.00 | |
| S S Kadar | 2,775.00 | |
| H B Gajbiye | 32,550.00 | |
| Ar. S. J. Raut | 32,700.00 | |
| Rahul Tayde Sau, P.S. Khorgade | 21,200.00 29,065.00 | |
| rincipal A/C. | 76,213.00 | |
| /I V Bhatkar | | |
| .N.Wagh | 3,156.00 | |
| /.B. Thakare | 52,450.00 | |
| S P Kale R.L. Raikwar | 46,500.00 32,040.00 | |
| I.W. Lande | 8,950.00 | |
| oan & Advances | 0.050.00 | 3,50,298.0 |
| Exam Fees From Student | 1,47,045.00 | |
| Pract. Fee & Theory Exam Fee | | |
| Group LIC | | |
| Cheque Cancelled Received | 1.00 | |
| Sant G. B. Uni. Exam Advances Other Income | 1.00 | |
| Bank Interest & Other Interest | 289.00 | |
| MAINTENANCE OF THE COLLEGE | | 1,47,335.0 |
| NCOME FROM ENDOWMENT FUND FOR THE | | |
| FEES COLLECTED IF ANY ON BEHALF OF MANAGEMENT | | |
| THE MAINTANANCE OF THE COLLEGE | Out to the state of | |
| NCOME FOR ENDOWNMENT RECEIPTS FOR | | |
| College Tran A/c (GOI A/c) | 68,037.00 | |
| | | 68,037.0 |
| UBSCRIPTION DONATION & CONTRIBUTION OR THE MAINTANANCE OF THE COLLEGE rom, University Advance | 68,037.00 | 68,037. |

PRINCIPAL
Sant Gadge Maharaj Arris
Commerce & Science & Scien

2 2 MAY 7071

| 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. | 12 | |
| ncome Tax | 68,06,800.00 | |
| Professional Tax | 55,200.00 | |
| _I.C. | 15,14,379.00 | |
| S.B.I., Walgaon -HL | | |
| Or. 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 | |
| OCPS | 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 | |
| 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 | 23,500.00 33,180.00 14,240.00 2,370.00 4,740.00 2,370.00 4,740.00 4,740.00 5,300.00 10,900.00 6,150.00 | 1,12,230.00 |
| Sale Of Bhangar | 0,100.00 | |
| Sale St Drivingar | | |
| 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 |

Continue on next page

2 2 MAY 2021

AMERICAN A

PRINCIPAL
Sant Gadge Maharal A-1's
Commerce & Science Gr
WALGAON, Dist. Amrayana

| The second | Continue on nep | RINCIPAL dge Maharaj Art's |
|---|--------------------------------|-------------------------------|
| Building Maintanance & Maintaince Software Maintaince | 1,060.00 (35,804.00 | andres |
| BUILDING & OTHER REPAIRS Road Repair Purchase of New Furniture & Equipmen | 14,720.00 | 51,584.00 |
| G P F Advance Fee | | |
| Muncipal Tax | | |
| Water Tax / Charges | | -871.76 |
| RENT, RATE, TAXES | | |
| Teaching Staff Non Teaching Staff | | |
| COLLEGE CONTRIBUTION TO PENSION FUND | | |
| GLIC -of Dr. A.A. Warhade- Final Amount GSLI | - | |
| Final Withdrawal LIC GSLI | | |
| MANAGEMENT CONTRIBUTION TO P.F. GPF Adv | | + |
| Mediacl Relumbersment | | |
| Principal Special Allowance | 23,709.00 | |
| Principal Special Allowence | | 23,709.0 |
| E. L. Incashment | 2,89,050.00 | |
| Principal Licence Fee Refund | 1,00,000.00 | |
| Clock H.B. Salary Salary Grant Refund to JD | 1.00.000.00 | |
| OTHER ALLOWENCE | | 4,06,141.0 |
| Arrears Non Teach | 7 | |
| DA Arrears non te staff Strike Period Deduction Paid | 1,83,292.00 | |
| Arrears Teach Staff | | 1,00,202.0 |
| D.A. ARREARS. | | 1,83,292.0 |
| Teaching Staff Non Teaching Staff | 2,08,258.00 33,600.00 | |
| <u>T.A.</u> | | 2,41,858.00 |
| Non Teaching Staff | 1,72,936.00 | |
| House Rent Allow. Teaching Staff | 20,66,428.00 | 22,39,364.00 |
| te a system | 11,44,050.00 | |
| Teaching Staff Non Teaching Staff | 50,62,294.00 17,44,690.00 | |
| D A | | 68,06,984.0 |
| Non Teaching Staff | 1,47,500.00 | |
| Feaching Staff | 2,06,705.00 | 3,54,205.00 |
| Grade Pay | | 2 54 205 0 |
| Teaching Staff Non Teaching Staff | 2,53,37,260.00 17,80,380.00 | |
| Pay In Basic | | 2,71,17,640.0 |
| | | |

Continue on rePRINCIPAL
Sant Gadge Maharal Art's.
Commerce & Science Coffega
WALGAON, Dist. Amravati.

| BUILDING INSURANCE / COLLEGE LIBRARY | | 54,377.00 |
|--|----------------|----------------|
| Library Books | 18,452.00 | |
| Journal & Periadical | 3,125.00 | |
| Reading Room | 250.00 | 2.5 |
| Magazine | 32,550.00 | |
| Gazzatte Fees - Paid Uni. | | |
| OTHER MICOSIL AMEQUE CVDC | | 4,98,438.40 |
| OTHER MISCELLANEOUS EXPS. | 7,000.00 | 4,00,100.10 |
| Comformance & Seminar | | |
| 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 | |
| Exam Exps. Of Center College | 30,000.00 | |
| Uni. Exam | No mass - ment | |
| Games/Sport Exps. | | |
| Garden Exps. | 960 GG | |
| 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 | |
| TOTAL PROPERTY. | | |
| TOTAL OF RECURRING EXPENSES | | 3,79,77,592.40 |



Continue on next page

PRINCIPAL
Sant Gadge Maharaj Arria.
Commerce & Science Contras
WALGAON, Dist. Amraveu.

| ï | | | |
|------|--|--|--|
| | NON RECURING OR INDIRECT OR EXPDITURE. | | W2 |
| | | | |
| | Equipment Replacement & Purchase of New | | 71,423.00 |
| | New Furniture | 71,423.00 | . 1, 120.00 |
| | Equipment | The second second | |
| 1 | Building Contraction | | |
| | Maintance & Other Exp. | | |
| | CAPITAL EXPENDITURES | | |
| | Current Lab. Exps. | | |
| 1 | Out on Lab. Exps. | | |
| | U.G.C. LIBRARY BUILDING CONSTRUCTION | | |
| 1 | U.G.C. Library Building Construction | | - TE |
| 1 | January Constitution | - | |
| | Recovery paid to Govt. | | |
| | Tresary A/C | | 06 |
| 1 | All South Company of the Company of the South Compa | | |
| | SCHOLARSHIP / FELLOWSHIP / PRIZES | | |
| | Handicapped Scholarship | | 4 |
| | G.O.I. Scholarship | | |
| | Scholarship M.A. | | |
| 1 | | Division in the last | |
| | OTHER HEADS | | 1,37,46,028.00 |
| | G.P.F. Adv. | | 1,01,10,020,00 |
| | G.P.F. | | |
| | G.P.F. Monthly Contri.& Adv. | 39,93,000.00 | |
| | G.L.I.C. | | |
| | ncome Tax | 68,06,800.00 | |
| | Professional Tax | 55,200.00 | |
| 11.5 | S.B.I., Walgaon -HL | 15,14,379.00 | |
| | Or. P.D. Bank Loan -VMV | | |
| | State Bank PL Walgaon | 3,09,000.00 | |
| 3 | B.B.I. Agri, Branch , Amravati | | |
| 1 | S.B.I. Main. Branch , Amravati | 1,27,000.00 | |
| (| C. M. Fund Covid-19 | 54,000.00 | |
| | DCPS | 1,81,370.00 | |
| 1 | ncome Tax Recovery | 1,39,679.00 | |
| E | Dr. Bhausaheb Varhade Patha Sanstha | 64,000.00 1,76,600.00 | |
| 9 | BI Navsar Burg | 3,25,000.00 | |
| | | 3,23,000.00 | |
| c | THER CONTRIBUTION TRANS TO SPECIFIC FUND | | |
| 1 | Ini. Exam Exp. Paid to Uni. | V-117-0200 - 200 | 1,11,344.00 |
| | Broup L I C | 1,11,344.00 | |
| | irahak Bhandar | 2 | |
| | Vork nShop Exps | * | |
| | H D Reserch Center | The state of the s | |
| | lajerment Exps | | 8 |
| | h D Cource Exps | | |
| | 10 2 ASS | | 120 00 |
| | | | Chara |
| | The state of the s | V | MALE AND |

FRN-111974V/01

Continue on next procupation

Sant Gadge Maharal Accommerce & Science

WALGAON, Dist. Amia.

| Loan & Advances | 1 | 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 | | 1,42,80,604.00 |
| TOTAL OF NON - RECURRING EXPENDITURE | 3 | 1,42,60,004.00 |
| 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 | |
| Cash At Bank Ato No. 10100 | | |
| GRAND TOTAL | | 5,27,52,918.31 |

FRN-111974W AMRAVATI

DATE: 12 2 MAY 2021

PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT

Mem. No.45400

PRINCIPAL

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

V.S. JADHAO & ASSOCIATES
CHARTERD ACCOUNTANTS
Rajkamai Chowk, AMRAVATI
Ph. No. (O) 2572957, (M) 9422855135

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 | D | | |
|------------------------|--------|-------------|--------------------|-------------|-------------|
| To, Opening Balance | | | Payment By, | Amount | Amount |
| Cash In Hand | | 140 | Bank Charges | | 141.60 |
| Cash At Bank BOM | * | | Exam Fee paid to U | niversity | 27,880.00 |
| Fees From Students | | 3,39,280.00 | Misc Exps. | | 75.00 |
| rom Principal | | 575.00 | Library Books | | 20,907.00 |
| Tom Fincipal | | | Closing Balance | | |
| | | | Cash In Hand | | 2,90,851.40 |
| | | | Cash At Bank | 2,90,051.40 | ~~ |
| Total Rs. | | 3,39,855.00 | Total R | s. | 3,39,855.00 |

FRN-111974W AMRAVATI

SAED ACCO

DATE : 1.5 JUN 2021

PLACE : AMRAVATI.

V. S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT

Mem. No. 45400

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.

DATE :

PLACE: AMRAVATI.

1 JUN 7077

JADHAO & ASSOCIATES.

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT. MEM. No. 45400

CERTIFICATE NO. II:

FRN-111974

AMRAVATI

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 7172

PLACE: AMRAVATI.

AS JADHAO & ASSOCIATES.

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT.

MEM. No.45400

CERTIFICATE NO. III:

FRN-111974V AMRAVATI

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 .

FRN-111974W AMRAVATI

DATE : 2 7 JUN 2022

PLACE: AMRAVATI.

V.S. JADHAO & ASSOCIATES.

.S. JADHAO

(Partner)
CHARTERED ACCOUNTANT.
MEM. No.45400

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, 2022.

| RECEIPT | AMOUNT | AMOUNT |
|--|----------------------|----------------------------------|
| | | |
| O. IRECT RECURRING RECEIPT | | |
| IRECT RECORDING RECEIFT | | |
| PENING BALANCE | | 4,94,721.91 |
| ash in Hand | 186.01 | |
| ash At Bank A/c No. 11567594043 | 4,66,885.51 | |
| ash At Bank A/c No. 20068501170 | 19,720.19 | |
| ash At Bank A/c No. 10160 | 7,930.20 | |
| ****** | | |
| RANT - IN - AID | 2 = 2 = 244 00 | 3,72,96,367.00 |
| alary Grant | 3,72,47,611.00 | |
| SPF Final Dr. A.A. Warhade | | |
| H B Grant | | |
| Nedical Reimbursement Grant | TA WES SE | |
| . V. Kamble Salary | 48,756.00 | |
| OTHER GRANTS | | |
| | | |
| 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 | | NATION AND ADDRESS OF THE PARTY. |
| FEES & FINES | | 2,01,820.00 |
| Tuition Fee | 1,49,100.00 | |
| TOTAL CONTROL | 23,825.00 | |
| Library Fee E.C.A. Students Fee | 12,710.00 | |
| Student Aid Funds | 4,505.00 | |
| Prospectus Sale | 10,200.00 | |
| Fees & Other | 1,480.00 | |
| | | 3,25,240.00 |
| OTHER FEES RECEIPTS | 52,545.00 | 5,20,240.00 |
| Computer Laboratory Fee | 4,595.00 | |
| Physical Eff. Test Fees | 1,28,000.00 | |
| Ph D Regd Fee | 39,310.00 | |
| Games & Sport Fees | 22,080.00 | |
| College Magzine | 12,290.00 | |
| Facility Fee | 8,115.00 | |
| Medical Fee | 20,655.00 | |
| Home Economics Lab. Fees | 14,850.00 | 7000 |
| Ashwamegh Sports Fee | 20,330.00 | 8000 |
| Envoirnment | | Source a |
| Corpus Fund | 2,470.00 | 1/5/ |
| PRINCIPAL | | FRN-111 |
| Sant Gadge Maharaj An's, | Continue on next pag | e |
| Commerce & Science College WALGAON, Dist. Amravati. | | 187 |
| THE RESERVE THE PROPERTY OF THE PARTY OF THE | 7 | 45 80 50 400 |

| SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE | | 90,000.00 |
|---|---|----------------|
| From, University Advance | 90,000.00 | 00,000.00 |
| College Tran A/c (GOI A/c) | - | |
| NICOME FOR ENDOMINMENT RECEIPTS FOR | | 751 |
| INCOME FOR ENDOWNMENT RECEIPTS FOR THE MAINTANANCE OF THE COLLEGE | | |
| | | |
| FEES COLLECTED IF ANY ON BEHALF | | |
| OF MANAGEMENT | | |
| NCOME FROM ENDOWMENT FUND FOR THE | | |
| MAINTENANCE OF THE COLLEGE | | 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 | 3 70 360 00 | |
| 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 | |
| NON NEGOTAMINO OTT MEMBER 1 | | |
| OTHER GRANTS | | |
| National Assesment | | |
| Students Development | | |
| E.B.C. Grant | | |
| ACC Differnece | | |
| SCHOLARSHIP / FELLOWSHIP /PRIZES | | |
| Handicapped Scholarship | - 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 | * |
| G.O.I. Scholarship | | |

Continue on next page

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FRN-111974W AMRAVATI

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

| OTHER HEADS | | 1,77,74,565.00 |
|---|--------------|----------------|
| 3.P.F. Adv. | 41,53,426.00 | |
| G.P.F. | | |
| B.P.F. Monthly Contri.& Adv. | 33,69,000.00 | |
| S.S.L.I. Final Amount | 53,741.00 | |
| ncome Tax | 74,46,725.00 | |
| Professional Tax | 47,200.00 | |
| .I.C. | 13,65,896.00 | |
| S.B.I. , Walgaon -HL | | |
| or, 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 | |
| ncome 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 | |
| obi iyaysai burg | | |
| OTHER CONTRIBUTION TO SPECIFIC FUND | | 1,65,991.00 |
| Jni. Enrolment Fee | 19,800.00 | |
| Annual Fees | 34,820.00 | |
| Card Sale | 14,800.00 | |
| Student Council Fee | 2,480.00 | |
| Student Welfare Fund | 4,950.00 | |
| | 2,475.00 | |
| Gadge Baba Adhyan Emergency Fund | 4,940.00 | |
| Student Safty Insurance | 4,940.00 | |
| \$1 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1 | 18,900.00 | # # |
| Security Fees | 32,241.00 | |
| College Exam From Stud. Fee | 18,950.00 | |
| Cycle Stand Fee | 4,250.00 | |
| E. Material Sale | 2,445.00 | |
| Sale Of Bhangar | | |
| TOTAL OF NON RECURRING RECEIPTS | | 1,79,40,556.00 |
| TOTAL OF NON ILLOOMANO ILLOCATION | | |
| TOTAL OF RECURRING RECEIPTS | | 3,87,12,812.91 |
| GRAND TOTAL | | 5,66,53,368.91 |

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2 7 JUN 2022

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

| DIRECT RECURRING EXPENDITURE | | * |
|---|----------------|----------------|
| Pay In Basic_ | | 2,57,46,720.00 |
| Feaching Staff | 2,29,51,400.00 | |
| Non Teaching Staff | 27,95,320.00 | |
| Grade Pay | | 54,000.00 |
| Feaching Staff | * | |
| Non Teaching Staff | 54,000.00 | |
| DA | | 62,30,582.00 |
| Teaching Staff | 49,55,483.00 | |
| Non Teaching Staff | 12,75,099.00 | |
| House Rent Allow. | | 21,78,646.00 |
| Feaching Staff | 19,31,907.00 | |
| Non Teaching Staff | 2,46,739.00 | |
| T.A. | | 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 | - 12 | |
| OTHER ALLOWENCE | | 16,800.00 |
| Clock H.B. Salary | | |
| Salary Grant Refund to JD | REAL PROPERTY. | |
| Principal Licence Fee | 16,800.00 | |
| E. L Incashment | | |
| Principal Special Allowence | | 24,000.00 |
| Principal Special Allowance | 24,000.00 | |
| Medical Re-embursement | | 1,35,017.00 |
| | | 60,201.00 |
| MANAGEMENT CONTRIBUTION TO P.F. | 11,445.00 | 00,201.00 |
| Salary Grant Re-fund to JD | 11,445.00 | |
| GPF Adv. | | |
| Final Withdrawal LIC GSLI Arriars Paid to Kambe | 48,756.00 | |
| | | |
| COLLEGE CONTRIBUTION TO PENSION FUND | | *** |
| Teaching Staff | | |
| Non Teaching Staff | | |
| RENT, RATE, TAXES | CIL CONTROL OF | |
| Water Tax / Charges | | |
| Muncipal Tax | | |
| G P F Advance Fee | F | |
| BUILDING & OTHER REPAIRS | | 2,51,869.00 |
| Road Repair | | |
| Purchase of New Furniture & Equipment | 6,200.00 | HAO 8 450 |
| Building Maintanance , Construction & Other | 2,20,000.00 | SOMAN O MISSO |
| Software Maintaince | 25,669.00 | 15 |
| | | FRN-1119741A |

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

2 7 JUN 7074 10500

| BUILDING INSURANCE / COLLEGE LIBRARY | 17,847.00 | 21,493.00 |
|--|---------------------------|-------------|
| Journal & Periadical | 2,795,00 | |
| SPACE OF THE PROPERTY OF THE P | 851.00 | |
| Pessing Room | 601.00 | |
| Magazine Salattal | | |
| Gazzatte Fees - Paid Uni. | | |
| OTHER MISCELLANEOUS EXPS. | | 8,19,074.70 |
| Comformance & Seminar | 1,000.00 | |
| Exam 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 | |
| | 0,000,00 | |
| College Magzines | | |
| NAAC Exps. | | |
| Computer Lab Practical Exps. & Other Exps. | 5,462.00 | |
| Computer Lab Maintanance Acc | 18,649.00 | |
| E.C.A. Exps. | 51,049.00 | |
| Electric Exps. | 01/01/07 | |
| Environment Exps. | 40,000.00 | |
| Exam Exps. Of Center College | 40,000,00 | |
| Uni. Exam | | * |
| Games/Sport Exps. | 15,860.00 | |
| Garden Exps. | 46,300.00 | |
| Income Tax Exps | 27,170.00 | |
| Gymkhana & Sports | 27,411.00 | |
| Home Economics Exp A/c | E()4111.00 | |
| Identity Card Exps. | 3,900.00 | |
| Income Tax & Pro. Tax Exp Return Fees | 6,032.00 | |
| Misc. Exps. | 5,900.00 | |
| On Line Data Base | 26,496.00 | |
| Wrong Entry Debited To Bank Suraksha Grand | 24,550.00 | |
| | 82.00 | |
| Postage Exps | 32,000.00 | |
| Office Exps Green order Ahwal | 8,000.00 | |
| | 52,447.00 | |
| Stationary Exps. & Printings Uni. Exam Exps. | 3,68,514.00 | |
| URL EXAM EXIS | ALIVAS CANDILLA MINATERIA | |
| | 34 044 (8) | |
| Telephone Bill | 14,844.00 | |

Continue on next page



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

| | | 88 181 88 |
|--|------------------|--------------------|
| Equipment Replacement & Purchase of New | 00 101 00 | 98,421.00 |
| New Furniture | 98,421.00 | |
| Equipment | * | |
| Building Contraction | | |
| Maintance & Other Exp. | - | |
| CAPITAL EXPENDITURES | | # 7 /2 |
| Current Lab, Exps. | | |
| U.G.C. LIBRARY BUILDING CONSTRUCTION | | 100 |
| U.G.C. Library Building Construction | 320 | |
| Recovery paid to Govt. | | |
| Tresary A/C. | | |
| SCHOLARSHIP / FELLOWSHIP/ PRIZES | | |
| Handicapped Scholarship | | |
| G.O.I. Scholarship | 77.5 | |
| Scholarship M.A. | | |
| OTHER HEADS | | 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 | 2,04,000.00 | |
| Dr. Bhausaheb Varhade Patha Sanstha SBI Navsar Burg | 3,00,000.00 | |
| obi Navsai bulg | 5,55,555,55 | |
| OTHER CONTRIBUTION TRANS TO SPECIFIC FUND | | 70,533.00 |
| Uni.Center Exam Exp. | 61,641.00 | 0.00 PM (0.000 PM) |
| Group LTC | 4 | |
| Grahak Bhandar | 74 | |
| Work nShop Exps | 321 | |
| PH D Reserch Center | 4 | |
| SGBAU Exps | 8,892.00 | |
| Ph D Cource Exps | | |
| | | CHAO 8 AS |
| | Continue on next | 187 |

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

2 7 JUN 2022

| | Loan & Advances |
|-------------|--------------------------------------|
| 5,600.00 | V.B. Thakare |
| 69.00 | S.N.Wagh |
| 960.00 | S S Kadar |
| | TOTAL OF NON - RECURRING EXPENDITURE |
| | TOTAL OF RECURRING EXPENDITURE |
| | CLOSING BALANCE |
| 7.01 | Cash in Hand |
| 3,32,185.51 | Cash AT Bank A/C, No. 11567594043 |
| 44,392.49 | Cash At Bank A/c No. 20068501170 |
| 8,133.20 | Cash At Bank A/c No. 10160 |
| - | GRAND TOTAL |
| | 7.01 3,32,185.51 44,392.49 |

DATE: 2 7 JUN 2022

PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES

V.S. JADHAO (Partner) CHARTERED ACCOUNTANT

Mem. No.45400

FRN-1119744 AMRAVATI

Sant Gadge Maharal 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, Opening Balance Cash In Hand | | 2,90,851.40 | By, Advertisement Exps. Affilation Fee | | 5,200.00 5,000.00 |
| Cash At Bank | 2,90,851.40 | | Teacher Remuneration | on | 6,30,400.00 30,000.00 |
| Fees From Students | | 8,36,985,00 A | College Exam Exps. Computer Lab Exps. | | 8,100.00 50,000.00 |
| Loan & Advances | | 575.00 | Enrolment Fee Misc. Exps. | | 22,730.00 575.00 |
| From Principal | 4 | Security Guard Exps University Exam Fee | | 8,200.00 98,640.00 | |
| | | Closing Balance Cash in Hand Cash At Bank | 2,69,566.40 | 2,69,566.40 | |
| Total I | Rs. | 11,28,411.40 | Total | Rs. | 11,28,411.40 |

100 & ASIC

FRN-111974VV AMRAVATI

DATE : 2 JUN 2022

PLACE : AMRAVATI.

V. S. JADHAQ & ASSOCIATES

V. S. JADHAO (Partner)

MAN

CHARTERED ACCOUNTANT

Wem. No. 45400

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