



# 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](http://sgmmwalgaon.org)**

**E-mail : [sgmacsc139@sgbau.ac.in](mailto:sgmacsc139@sgbau.ac.in)**

## DOCUMENTS

**Criterion 6 - Governance, Leadership and Management**

**Key Indicator- 6.3 Faculty Empowerment Strategies**

**6.3.2 Percentage of Teachers Provided with Financial Support to Attend Conferences/Workshops and Towards Membership Fee of Professional Bodies During the Last Five Years**

**6.3.2 Percentage of Teachers Provided with Financial Support to Attend Conferences/Workshops and Towards Membership Fee of Professional Bodies During the Last Five Years**

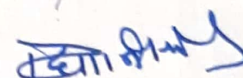
<b>Sr.No</b>	<b>Description</b>	<b>Page.No</b>
1	List of Teachers Receiving Financial Support	03
2	Receipt of Conference / Short Course Fee	04-09
3	Audited Statement of College	10-33

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.

**Financial Support to Teachers to Attend Conferences/Workshop during  
the last five years**

<b>Year</b>	<b>Name of teacher</b>	<b>Amount of support received (in INR)</b>
2017- 18	Dr. Dinesh W. Nichit	2000
2017-18	Dr. Dinesh W. Nichit	1200
2017-18	Dr. Dinesh W. Nichit	1000
2018-19	Dr. Manisha V Kohale	1000
2019-20	Dr. Madhuri V. Bhatkar	1000
2019-20	Dr. Dinesh W. Nichit	1000



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



Receipt No. J529

# 70<sup>th</sup> ALL INDIA COMMERCE CONFERENCE

Organized by

Faculty of Commerce and Management, The IIS University, Jaipur 302 026 (Rajasthan) India

12-14 October 2017

## RECEIPT

Date : 07/10/2017

Received with thanks, an amount of ₹ 2000 from Dr. Dinesh Wamanrao Nichit (Registration ID 1397), Sant

Gadage Baba Amravati University on account of the following:

- |                                 |        |
|---------------------------------|--------|
| 1. Registration Fee             | ₹ 2000 |
| 2. Accompanying Person Fee      | ₹ 0    |
| 3. Accompanying Person Late Fee | ₹ 0    |
| 4. ICA Building Fund Fee        | ₹ 0    |
| 5. Late Fee                     | ₹ 0    |

Authorized Signatory

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







Nootan Vidarbha Shikshan Mandal's  
**Mahila Mahavidyalaya, Amravati**

Commerce Department

**One Day Interdisciplinary National Conference**

Date - 10th February 2018

Receipt No. 115

Date : 10/2/18

Received from Prof./Dr. Dinesh W. Nishit

of \_\_\_\_\_

By Cash / D.D. No. 1206 Date 10/2/18 Drawn on \_\_\_\_\_

Fees in words one thousand two hundred only

Mob. No. 9405909881

Pimpaller  
Receiver for, National Conference  
Commerce Dept.

Mahila Mahavidyalaya, Amt.

Note - Provide this Receipt on the Conference Day.

[Signature]  
PRINCIPAL

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

Shri Vinayaka Bahuuddeshiya Gramin Vikas Sanstha Digras Dist. Yavatmal Reg. No. 2568  
**Shivramji Moghe Arts, Commerce & Science College, Kelapur (Pandharkawada)**  
Dist. Yavatmal 445702 (MS) India




**An Interdisciplinary International Conference on  
Globalization (ICGIA-2018)**  
On Thursday 15th March 2018

Mr./Mrs./Prof./Dr. .... D. W. Nichit  
Name of College / Institute ... Sant Gadge Maharaj Walgaon Mob. ....  
Registration fee Rupees/US \$ .....  
Dated 12/3/18 By Cash/Cheque/Draft No. 1000/-  
Bank Cash Branch .....

**Rs. 1000/-**

Thanks !

Signature

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



CB/95/177

(A Government of India Undertaking)

Mahabank NEFT/RTGS Funds Transfer Application Form

Acknowledgement

Date: 15-01-2019

Received From: Prof. Manisha V. Kohale

A/c No: 20068504193

A/c Type: Saving

Amount Rs.: 1000 Rs.

Charges Rs.:

Total Rs.: 1000 Rs.

Amount In words One thousand rupees

Details of NEFT/RTGS on centre & Beneficiary as under:

- Beneficiary Name: Vanijya Maha. Trust, Yavatmal
  - Bank Name: Canara Bank,
  - Branch Name: Yavatmal
  - Account Type & No: 2639101001377
  - IFSC No: CNRB0002639
  - City: Yavatmal
  - Other Information:
- Mobile No. \_\_\_\_\_

Confirm that, beneficiary's account No. \_\_\_\_\_

Branch Seal & Sign

M Kohale  
Applicant's Sign

Remittance would be effected as per RBI's Rule

Please sign overleaf also

MAHBH 1901 5564894

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



low ser/Dr

UGC-ASCI

Receipt No. 8707

UGC - ACADEMIC STAFF COLLEGE  
SANT GADGE BABA AMRAVATI UNIVERSITY  
AMRAVATI

Received from Shri/Smt/Ku./Dr. Madhuri Bhattar

02/20/40

the sum of Rs. 1000/-

(In words) One

thousand only

On Account of the following :

On What Account	Amount	
	Rs.	Ps.
(i) Registration fees for Orientation Programme/Refresher Courses in <u>STC - P.D &amp; Mgt</u> vide D.D. No. : <u>661658</u> Dated : <u>17/6/19</u> Bank : <u>BOM, Gadgenagar</u>	<u>1000</u>	<u>00</u>
(ii) Other:		
Total	<u>1000</u>	<u>00</u>

Date 19/6/19

Accountant

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



Office of the Director

Late Rajkamli Bharti Arts, Commerce & Smt. Sushilabai R. Bharti Science College,  
Arni - 445 103, District: Yavatmal (M.S.) India

DEPARTMENT OF COMMERCE AND IQAC

CB103/196

**One day National Conference**

on "NEO INDIAN ECONOMICAL ISSUES AND DEVELOPMENT"  
(NIEID-2020) 24<sup>th</sup> February, 2020

No. 137

**RECEIPT**

Date 24/02/2020

Received with thanks from Ms. / Mr. / Dr. / Prof. Dinesh W. Nishit  
of Institution/College Dean of Com. Faculty S.G. B.A.U. Amravati the sum of Rs. in  
words One Thousand only in Online/Cash / DD on account of  
Registration fee (Delegate / Research Scholar/Student) / Donation / Sponsorship/ Advertisement on  
dated 24/02/2020 towards One day National Conference on "NEO INDIAN ECONOMICAL ISSUES AND  
DEVELOPMENT" (NIEID-2020)

Rs 1000/-

Thanks !

[Signature]  
Convener / Org. Secretary / Treasurer  
(NIEID-2020)



**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

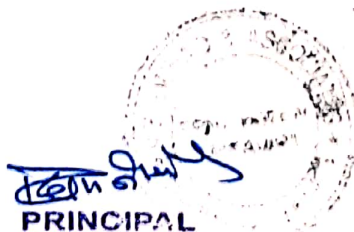
*V. S. Jadhao*  
V. S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. NO. 45400

**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



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

V. S. JADHAO & ASSOCIATES

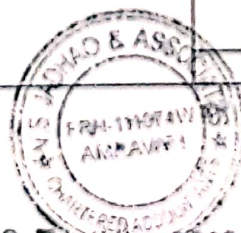
*V. S. Jadhao*  
V. S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. NO. 45400



**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
<b>TO,</b> <b>DIRECT RECURRING RECEIPT</b>		
<b>OPENING BALANCE</b>		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	
<b>GRANT - IN - AID</b>		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	
<b>OTHER GRANTS</b>		
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
<b>FEES &amp; FINES</b>		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	
<b>OTHER FEES RECEIPTS</b>		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	



23 JUNE 2018

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*[Signature]*  
**PRINCIPAL**

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



<b><u>SUBSCRIPTION DONATION &amp; CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE</u></b> College Tran A/c (GOI A/c)	-	-
<b><u>INCOME FOR ENDOWMENT RECEIPTS FOR THE MAINTANANCE OF THE COLLEGE</u></b>		-
<b>FEES COLLECTED IF ANY ON BEHALF OF MANAGEMENT</b>		-
<b><u>INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE</u></b>		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	
<b><u>Tuition Fee trans. to G O I A/c</u></b> College Transaction A/c	5,00,000.00	5,00,000.00
<b><u>Loan &amp; Advances</u></b>		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	
<b><u>TOTAL OF RECURRING RECEIPTS</u></b>		<b>5,07,99,246.23</b>
<b><u>NON - RECURRING OR INDIRECT RECEIPTS</u></b>		-
<b><u>OTHER GRANTS</u></b>		-
Building Grants	-	
Dushkal Grastha Division in Studies	-	
E.B.C. Grant	-	
ACC Differnece		75.00
<b><u>SCHOLARSHIP / FELLOWSHIP /PRIZES</u></b>		-
Handicapped Scholarship	-	
G.O.I. Scholarship	-	

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23 JUL 2018

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

<b>OTHER HEADS</b>		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	
<b>OTHER CONTRIBUTION TO SPECIFIC FUND</b>		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	
Security Fees	3,550.00	
College Exam From Stud. Fee	7,500.00	
Cycle Stand Fee	3,300.00	
<b>TOTAL OF NON RECURRING RECEIPTS</b>		<b>1,52,58,459.00</b>
<b>TOTAL OF RECURRING RECEIPTS</b>		<b>5,07,99,246.23</b>
<b>GRAND TOTAL</b>		<b>6,60,57,705.23</b>

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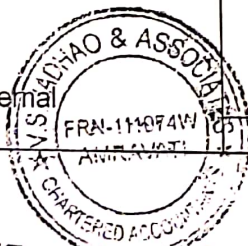


215 JUL 2018

*[Signature]*  
**PRINCIPAL**  
 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 Allowance</u>		4,000.00
Principal Special Allowance	4,000.00	
Mediacl 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 &amp; 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 & Internal	2,050.00	

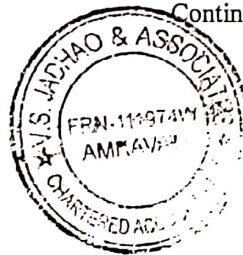


23 11 2018

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**PRINCIPAL**  
**Sant Gadge Mahara] Ar]s.**  
**Commerce & Science Coe**  
**WALGAON, Dist. Amravati.**

<b><u>BUILDING INSURANCE / COLLEGE LIBRARY</u></b>		54,105.00
Library Books	48,130.00	
Journal & Periodical	2,975.00	
News Paper Exps.	-	
Magazine	-	
Gazzatte Fees - Paid Uni.	3,000.00	
<b><u>OTHER MISCELLANEOUS EXPS.</u></b>		11,31,403.00
<b>Comformance &amp; Seminar</b>	<b>4,200.00</b>	
Advertisement Exps.	-	
Affilation Fee	5,000.00	
Audit Fee	11,000.00	
Bank Commission/ D.D. Exps.	2,791.00	
College Insurance	-	
College Magzines	30,100.00	
NAAC Exps.	3,62,312.00	
Computer Lab Practical Exps. & Other Exps.	-	
Computer Maintanance Acc	26,065.00	
E.C.A. Exps.	46,256.00	
Electric Exps.	34,690.00	
Enviornment 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	
<b><u>TOTAL OF RECURRING EXPENSES</u></b>		<b>4,93,03,330.00</b>

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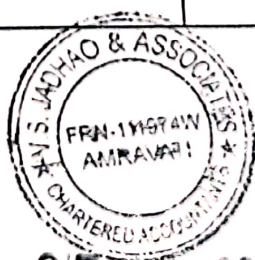
*[Signature]*  
PRINCIPAL

23 JUL 2018

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

<b>NON RECURING OR INDIRECT OR EXPDITURE.</b>		-
<b>Equipment Replacement &amp; Purchase of New</b>		-
New Furniture	-	
Equipment	-	
Building Contraction		
Maintance & Other Exp.	-	
<b>CAPITAL EXPENDITURES</b>		-
Current Lab. Exps.		
<b>U.G.C. LIBRARY BUILDING CONSTRUCTION</b>		-
U.G.C. Library Building Construction	-	
Recovery paid to Govt.		3,211.00
Tresary A/C.	-	
<b>SCHOLARSHIP / FELLOWSHIP/ PRIZES</b>		-
Handicapped Scholarship	-	
G.O.I. Scholarship	-	
Scholarship M.A.	-	
<b>OTHER HEADS</b>		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	1,63,200.00	
S.B.I. Agri. Branch , Amravati	54,000.00	
S.B.I. Main. Branch , Amravati	-	
Allahabad Bank, Rathi Nagar Amravati	-	
DCPS	86,267.00	
Dr. P.D. Bank Main Bra. Amravati.	-	
Dr. Bhausahab Varhade Patha Sanstha	1,24,400.00	
Income Tax Rew Paid	2,000.00	
SBI Navsar	2,25,000.00	
<b>OTHER CONTRIBUTION TRANS TO SPECIFIC FUND</b>		56,664.00
University Fee		
Student Council Fee	-	
Uni. Fee paid to Uni.	56,664.00	
Dushkalgrast Division Student Exam Fee Paid		1,850.00
Admission Fees Refund to Syudent		10,500.00
Yawale Hardware		2,095.00

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23 JUL 2018

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



<b><u>Loan &amp; Advances</u></b>		12,21,129.00
S.V. Kambe	7,070.00	
R.L. Raikwar	30,285.00	
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	
<b><u>TOTAL OF NON - RECURRING EXPENDITURE</u></b>		<b>1,65,23,143.00</b>
<b><u>TOTAL OF RECURRING EXPENDITURE</u></b>		<b>4,93,03,330.00</b>
<b><u>CLOSING BALANCE</u></b>		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	
<b>GRAND TOTAL</b>		<b>6,60,57,705.23</b>

DATE :

3 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.

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

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

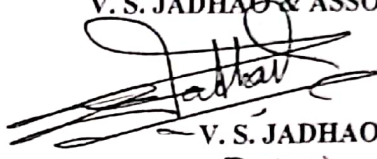
**CERTIFICATE NO. I :**

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 :**

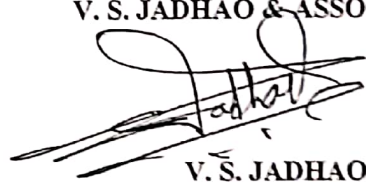
Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2018-2019 & the total expenditure on dearness 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

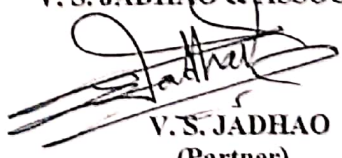
**CERTIFICATE NO. III :**


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

V. S. JADHAO & ASSOCIATES

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

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

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

**FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C"  
 FOR THE YEAR ENDED ON 31ST, MARCH, 2019**

RECEIPT	AMOUNT	AMOUNT
<b>TO,</b>		
<b><u>DIRECT RECURRING RECEIPT</u></b>		-
<b><u>OPENING BALANCE</u></b>		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	
<b><u>GRANT - IN - AID</u></b>		3,73,89,504.00
Salary Grant	3,53,04,904.00	
GPF Adv.	20,84,600.00	
Recovery of pay	-	
Medical Reimbursement Grant	-	
Dr. A. A. Warhade Earn Leave Salary	-	
<b><u>OTHER GRANTS</u></b>		-
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		
<b><u>FEES &amp; FINES</u></b>		2,48,975.00
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	
<b><u>OTHER FEES RECEIPTS</u></b>		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	
Corpud Fund	2,250.00	



*[Signature]*  
 PRINCIPAL  
 Continue on next page .....

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



<b><u>SUBSCRIPTION DONATION &amp; CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE</u></b>		2,50,125.00
Other Income	125.00	
College Tran A/c (GOI A/c)	2,50,000.00	
<b><u>INCOME FOR ENDOWMENT RECEIPTS FOR THE MAINTANANCE OF THE COLLEGE</u></b>		-
<b><u>FEES COLLECTED IF ANY ON BEHALF OF MANAGEMENT</u></b>		-
<b><u>INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE</u></b>		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	-	
<b><u>Loan &amp; Advances</u></b>		4,94,786.00
N.W. Lande	250.00	
S.V. Kambe		
R.L. Raikwar	1,06,830.00	
V.B. Thakare	64,200.00	
S.N.Wagh	3,132.00	
Principal A/C.	1,18,970.00	
M. V. Bhatkar	20,540.00	
Sau. P.S. Khorgade	1,06,822.00	
Mr. S. J. Raut	42,402.00	
HB Gajbiye	31,640.00	
S S Kadar society A/C.		
<b><u>TOTAL OF RECURRING RECEIPTS</u></b>		<b>3,91,40,224.23</b>
<b><u>NON - RECURRING OR INDIRECT RECEIPTS</u></b>		-
<b><u>OTHER GRANTS</u></b>		-
Building Grants	-	
Dushkal Grastha Division in Studies	-	
E.B.C. Grant	-	
ACC Differenece		-
<b><u>SCHOLARSHIP / FELLOWSHIP /PRIZES</u></b>		-
Handicapped Scholarship	-	
G.O.I. Scholarship	-	

Continue on next page .....



*[Signature]*  
**PRINCIPAL** 27 JUL 2019

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

<b>OTHER HEADS</b>		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.	-	
Income Tax	61,94,100.00	
Professional Tax	55,000.00	
L.I.C.	15,29,700.00	
S.B.I. , Walgaon -HL	-	
Dr. P.D. Bank Loan -VMV	2,85,000.00	
State Bank PL Walgaon	-	
S.B.I. Agri. Branch , Amravati	1,63,200.00	
S.B.I. Main. Branch , Amravati	54,000.00	
Cheq. Refund LIC	1,323.00	
DCPS	91,584.00	
Income Tax Recovery	24,000.00	
Dr. Bhausaheb Varhade Patha Sanstha	2,21,650.00	
SBI Navsar Burg	3,00,000.00	
<b>OTHER CONTRIBUTION TO SPECIFIC FUND</b>		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	
Seurity Fees	11,000.00	
College Exam From Stud. Fee	22,420.00	
Cycle Stand Fee	11,000.00	
<b>TOTAL OF NON RECURRING RECEIPTS</b>		<b>1,20,30,227.00</b>
<b>TOTAL OF RECURRING RECEIPTS</b>		<b>3,91,40,224.23</b>
<b>GRAND TOTAL</b>		<b>5,11,70,451.23</b>

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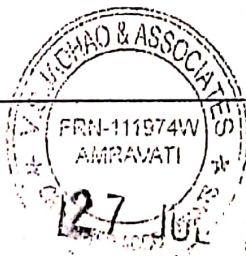


27 JUL 2019

*[Signature]*  
PRINCIPAL

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

<u>DIRECT RECURRING EXPENDITURE</u>		
<u>Pay In Basic</u>		95,20,640.00
Teaching Staff	83,77,040.00	
Non Teaching Staff	11,49,000.00	
<u>Grade Pay</u>		15,81,600.00
Teaching Staff	13,56,000.00	
Non Teaching Staff	2,26,000.00	
<u>DA</u>		1,05,52,624.00
Teaching Staff	1,30,27,192.00	
Non Teaching Staff	19,25,432.00	
<u>House Rent Allow.</u>		11,10,824.00
Teaching Staff	9,73,304.00	
Non Teaching Staff	1,37,520.00	
<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>		67,38,616.00
Arrears Teach Staff	59,60,566.00	
DA Arrears	5,00,496.00	
DA Arrears	34,098.00	
Arrears Non Teach	2,41,456.00	
<u>OTHER ALLOWENCE</u>		5,61,480.00
Clock H.B. Salary	2,95,200.00	
Salary Grant Refund to JD	2,48,680.00	
Principal Licence Fee <del>Refund</del>	16,800.00	
T. F. Refund To Student	800.00	
<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	-	
Municipal Tax	-	
G P F Advance Fee	-	
<u>BUILDING &amp; OTHER REPAIRS</u>		43,042.00
Road Repair	26,352.00	
Purchase of New Furniture & Equipment	-	
Building Maintanance & Maintaince	9,020.00	
Software Maintaince	7,670.00	



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**PRINCIPAL**

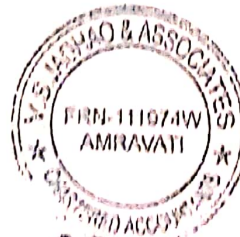
**Sant Gadge Maharaj Art's,  
Commerce & Science College  
WALGAON, Dist. Amravati.**





<b>BUILDING INSURANCE / COLLEGE LIBRARY</b>		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	
<b>OTHER MISCELLANEOUS EXPS.</b>		4,86,700.40
<b>Comformance &amp; Seminar</b>	<b>1,000.00</b>	
Advertisement Exps.	5,000.00	
Affiliation Fee	11,500.00	
Audit Fee	2,639.40	
Bank Commission/ D.D. Exps.	82,600.00	
College Tra. Acc.	-	
College Magzines	-	
NAAC Exps.	25,498.00	
Computer Lab Practical Exps. & Other Exps.	-	
Computer Maintanance Acc	37,902.00	
E.C.A. Exps.	48,730.00	
Electric Exps.	17,600.00	
Enviornment Exps.	-	
Exam Exps. Of Center College	-	
Uni. Exam	-	
Games/Sport Exps.	1,320.00	
Garden Exps.	-	
General & Periodicalc	36,498.00	
Gymkhana & Sports	28,558.00	
Home Economics Exp A/c	-	
Identity Card Exps.	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	
Suraksha Grand	42.00	
Postage & Telegramme	11,300.00	
Phy. Effl. Test Exps.	-	
Reading Room	89,708.00	
Stationary Exps. & Printings	-	
Uni. Exam Exps.	9,982.00	
Telephone Bill		
<b>TOTAL OF RECURRING EXPENSES</b>		<b>3,59,50,166.40</b>

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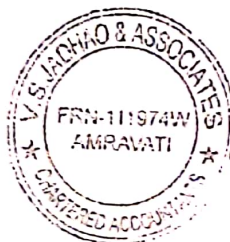


127 JUL 2019

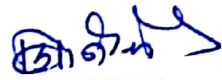
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**PRINCIPAL**  
**Sant Gadge Mahavidyalaya**  
**Commerce & Science**  
**WALGAON, Dist. Amravati.**

<b><u>NON RECURING OR INDIRECT OR EXPDITURE.</u></b>		-
<b><u>Equipment Replacement &amp; Purchase of New</u></b>		53,816.00
New Furniture	-	
Equipment	25,564.00	
Building Contraction	28,252.00	
Maintance & Other Exp.	-	
<b><u>CAPITAL EXPENDITURES</u></b>		-
Current Lab. Exps.		
<b><u>U.G.C. LIBRARY BUILDING CONSTRUCTION</u></b>		-
U.G.C. Library Building Construction	-	
Recovery paid to Govt. Tresary A/C.	-	
<b><u>SCHOLARSHIP / FELLOWSHIP/ PRIZES</u></b>		-
Handicapped Scholarship	-	
G.O.I. Scholarship	-	
Scholarship M.A.	-	
<b><u>OTHER HEADS</u></b>		1,39,88,757.00
G.P.F. Adv.	20,84,600.00	
G.P.F. Loan	29,84,600.00	
G.P.F. Monthly Contri. & Adv.	-	
G.L.I.C.	61,94,100.00	
Income Tax	55,000.00	
Professional Tax	15,31,023.00	
L.I.C.		
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		
S.B.I. Main. Branch , Amravati		
Allahabad Bank, Rathi Nagar Amravati	91,584.00	
DCPS		
Dr. P.D. Bank Main Bra. Amravati.	2,21,650.00	
Dr. Bhasaheb Varhade Patha Sanstha	24,000.00	
Income Tax Rew Paid	3,00,000.00	
SBI Navsar		
<b><u>OTHER CONTRIBUTION TRANS TO SPECIFIC FUND</u></b>		4,15,229.00
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		

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27 JUL 2019

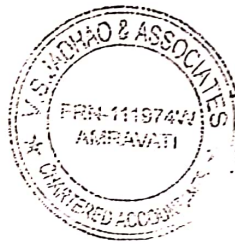
  
**PRINCIPAL**  
**Sant Gadge Maharaj Arto,**  
**Commerce & Science College**  
**WALGAON, Dist. Amravati.**



<b>Loan &amp; Advances</b>		5,00,036.00
S.V. Kambe	-	
R.L. Raikwar	1,06,830.00	
V.B. Thakare	64,200.00	
S.N.Wagh	3,132.00	
S. J. Raut	42,402.00	
N W Lande	250.00	
P.S. Khorgade	1,06,822.00	
Mr. D. W. Nichit	1,24,220.00	
H B Gajbhiye	31,640.00	
S S Kedar	-	
M V Bhatkar	20,540.00	
<b>TOTAL OF NON - RECURRING EXPENDITURE</b>		<b>1,49,57,838.00</b>
<b>TOTAL OF RECURRING EXPENDITURE</b>		<b>3,59,50,166.40</b>
<b>CLOSING BALANCE</b>		2,62,446.83
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	
<b>GRAND TOTAL</b>		<b>5,11,70,451.23</b>

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  
WALDORF, Dist. Amravati.



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

**M/By :- LATE BABASAHEB VARHADE EDUCATION SOCIETY, AMRAVATI.**  
**As On 31/03/2020**

**CERTIFICATE NO. I :**

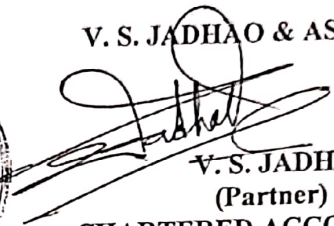
Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE: **11 JUN 2020**

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

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

**CERTIFICATE NO. II :**

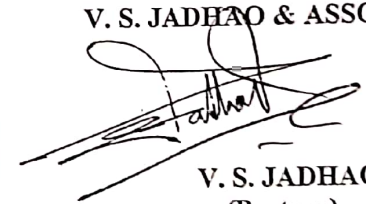
Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2019-2020 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 1,04,88,969/-

DATE: **11 JUN 2020**

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

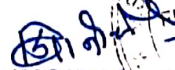
  
V. S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. NO. 45400

**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.

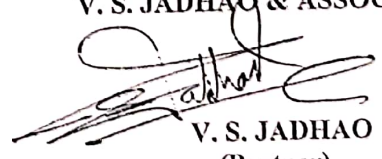
DATE: **11 JUN 2020**

PLACE: AMRAVATI

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



V. S. JADHAO & ASSOCIATES

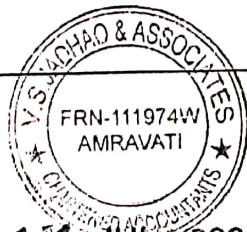
  
V. S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. NO. 45400

**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, 2020**

RECEIPT	AMOUNT	AMOUNT
<b><u>TO,</u></b>		
<b><u>DIRECT RECURRING RECEIPT</u></b>		-
<b><u>OPENING BALANCE</u></b>		2,62,446.83
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	
<b><u>GRANT - IN - AID</u></b>		3,64,24,333.00
Salary Grant	3,43,81,426.00	
GPF Final Dr. A.A. Warhade	19,02,907.00	
C H B Grant	1,40,000.00	
Medical Reimbursement Grant	-	
Dr. A. A. Warhade Earn Leave Salary	-	
<b><u>OTHER GRANTS</u></b>		
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		
<b><u>FEES &amp; FINES</u></b>		1,89,110.00
Tuition Fee	1,42,755.00	
Library Fee	21,700.00	
E.C.A. Students Fee	11,180.00	
Student Aid Funds	3,975.00	
Prospectus Sale	9,500.00	
<b><u>OTHER FEES RECEIPTS</u></b>		3,30,880.00
Computer Laboratory Fee	34,830.00	
Physical Eff. Test Fees	4,335.00	
Ph D Regd Fee	1,75,000.00	
Games & Sport Fees	35,960.00	
College Magazine	11,180.00	
Facility Fee	11,130.00	
Medical Fee	7,230.00	
Home Economics Lab. Fees	27,945.00	
Ashwamegh Sports Fee	13,290.00	
Envoirement	7,770.00	
Corpus Fund	2,210.00	

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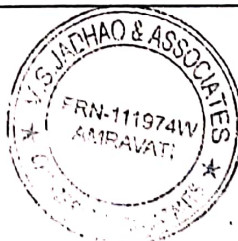


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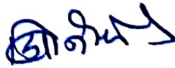
*[Signature]*  
**PRINCIPAL**  
 Sant Gadge Maharaj Art's,  
 Commerce & Science College  
 WALGAON, Dist. Amravati.

<b>SUBSCRIPTION DONATION &amp; CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE</b>		6,04,025.00
Other Income	25.00	
College Tran A/c (GOI A/c)	6,04,000.00	
<b>INCOME FOR ENDOWMENT RECEIPTS FOR THE MAINTANANCE OF THE COLLEGE</b>		-
<b>FEES COLLECTED IF ANY ON BEHALF OF MANAGEMENT</b>		-
<b>INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE</b>		4,48,046.00
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	
<b>Loan &amp; Advances</b>		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	
<b>TOTAL OF RECURRING RECEIPTS</b>		<b>3,90,62,593.83</b>
<b>NON - RECURRING OR INDIRECT RECEIPTS</b>		-
<b>OTHER GRANTS</b>		56,347.00
National Assesment	51,347.00	
Students Development	5,000.00	
E.B.C. Grant	-	
ACC Differnece		-
<b>SCHOLARSHIP / FELLOWSHIP /PRIZES</b>		-
Handicapped Scholarship	-	
G.O.I. Scholarship	-	

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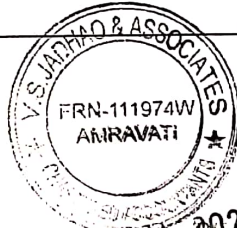
  
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 Sant Gadge Maharaj Art's,  
 Commerce & Science College  
 WALGAON, Dist. Amravati.





<b>OTHER HEADS</b>		1,24,15,982.00
G.P.F. Adv.	-	
G.P.F.	-	
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.	14,89,608.00	
S.B.I. , Walgaon -HL	-	
Dr. P.D. Bank Loan -VMV	4,29,000.00	
State Bank PL Walgaon	-	
S.B.I. Agri. Branch , Amravati	1,27,400.00	
S.B.I. Main. Branch , Amravati	54,000.00	
Cheq. Refund LIC	-	
DCPS	1,07,624.00	
Income Tax Recovery	-	
Dr. Bhausaheb Varhade Patha Sanstha	1,06,750.00	
SBI Navsar Burg	3,00,000.00	
<b>OTHER CONTRIBUTION TO SPECIFIC FUND</b>		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	
<b>TOTAL OF NON RECURRING RECEIPTS</b>		1,25,92,529.00
<b>TOTAL OF RECURRING RECEIPTS</b>		3,90,62,593.83
<b>GRAND TOTAL</b>		5,16,55,122.83

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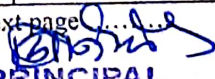
*(Signature)*

**PRINCIPAL**

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

<b><u>DIRECT RECURRING EXPENDITURE</u></b>		
<b><u>Pay In Basic</u></b>	1,64,71,580.00	1,76,41,420.00
Teaching Staff	11,69,840.00	
Non Teaching Staff		8,70,800.00
<b><u>Grade Pay</u></b>	6,60,000.00	
Teaching Staff	2,10,800.00	
Non Teaching Staff		1,04,88,969.00
<b><u>D A</u></b>	85,10,526.00	
Teaching Staff	19,78,443.00	
Non Teaching Staff		16,04,407.00
<b><u>House Rent Allow.</u></b>	14,67,755.00	
Teaching Staff	1,36,652.00	
Non Teaching Staff		2,16,320.00
<b><u>T.A.</u></b>	1,80,720.00	
Teaching Staff	35,600.00	
Non Teaching Staff		34,35,897.00
<b><u>D.A. ARREARS.</u></b>	32,47,821.00	
Arrears Teach Staff	1,88,076.00	
DA Arrears non te staff	-	
DA Arrears	-	
Arrears Non Teach		1,56,800.00
<b><u>OTHER ALLOWENCE</u></b>	1,40,000.00	
Clock H.B. Salary	-	
Salary Grant Refund to JD	16,800.00	
Principal Licence Fee Refund	-	
T. F. Refund To Student		24,000.00
<b><u>Principal Special Allowance</u></b>	24,000.00	
Principal Special Allowance		
Mediacal Reiumbersment		-
<b><u>MANAGEMENT CONTRIBUTION TO P.F.</u></b>		-
GPF Adv.	-	
Final Withdrawal LIC GSLI	-	
GLIC -of Dr. A.A. Warhade- Final Amount GSLI	-	
<b><u>COLLEGE CONTRIBUTION TO PENSION FUND</u></b>		-
Teaching Staff	-	
Non Teaching Staff	-	
<b><u>RENT, RATE, TAXES</u></b>		-
Water Tax / Charges	-	
Municipal Tax	-	
G P F Advance Fee	-	
<b><u>BUILDING &amp; OTHER REPAIRS</u></b>		1,02,861.00
Road Repair	36,761.00	
Purchase of New Furniture & Equipment	-	
Building Maintanance & Maintaince	-	
Software Maintaince	66,100.00	



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**PRINCIPAL**

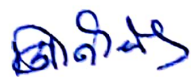
**Sant Gadge Maharaj**  
**Commerce & Science Coll.**  
**WALGAON, Dist. Amravati.**

<b>BUILDING INSURANCE / COLLEGE LIBRARY</b>		
Library Books		1,03,636 00
Journal & Periodical	60,883.00	
Reading Room	3,048 00	
Magazine	8,755 00	
Gazzatte Fees - Paid Uni.	30,950.00	
<b>OTHER MISCELLANEOUS EXPS.</b>		10,25,380 52
<b>Comformance &amp; Seminar</b>	<b>4,000.00</b>	
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	
Enviornment 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	
<b>TOTAL OF RECURRING EXPENSES</b>		<b>3,56,70,490.52</b>

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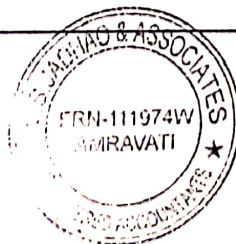
11 JUN 2020

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



<u>NON RECURING OR INDIRECT OR EXPDITURE.</u>		
<u>Equipment Replacement &amp; 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	

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11 JUN 2020

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

<b>Loan &amp; Advances</b>		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	
<b>TOTAL OF NON - RECURRING EXPENDITURE</b>		<b>1,53,71,866.00</b>
<b>TOTAL OF RECURRING EXPENDITURE</b>		<b>3,56,70,490.52</b>
<b>CLOSING BALANCE</b>		<b>6,12,766.31</b>
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	
<b>GRAND TOTAL</b>		<b>5,16,55,122.83</b>

DATE : 11 JUN 2020

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.**

