



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 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

Sr.No	Description	Page.No
1	Policy Document on Financial Support	03-04
2	List of Teachers Receiving Financial Support	05
3	Approval Letter of Financial Support	06-11
4	Receipt of Conference / Short Term Course Fee	12-17
5	Audited Statement of 2017-18	18-25
6	Audited Statement of 2018-19	26-33
7	Audited Statement of 2019-20	34-41

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.

Late Babasaheb Varhade Education Society Amravati
Sant Gadge Maharaj Arts, Commerce and Science Mahavidyalaya
Walgaon, Tq. Dist. Amravati.



NAAC Accredited "C Grade"

Phone (Office) (0721) - 2386276, (Resi.) (0721) 2530943

Website : <https://sgmmwalgaon.org/>

College Mail : sgmacsc139@sgbau.ac.in

Principal Mail : nichitd92@gmail.com

- President -

Dr. Akash A. Varhade

M.B.B.S., M.S.(ENT)
0721-2661415

- Principal -

Dr. Dinesh Nichit

M.Com., M.Phil., Ph.D.

Outward No. :

Date : 23/08/2017

POLICY FOR FINANCIAL SUPPORT TO TEACHING & NON-TEACHING STAFFS

Policy for Financial Support to Teaching & Non-Teaching Staffs to Attend FDP, Conferences, Workshops, Seminars

Sant Gadge Maharaj Mahavidyalaya, Walgaon believes improvement in knowledge of faculty members for positive impact on teaching and learning process. Significant changes in the subject field have occurred both at nationally and worldwide. As a result of these changes, teachers must be acquainted with developments in their respective subject field. Faculty members can upgrade their academic knowledge through attending Conferences, Workshops, Seminars, Short Term Courses and Refreshers etc.

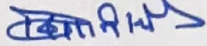
Policy Statement

This programme intends to assist faculty members in advancing their academic knowledge. The goal is achieved by offering financial assistance to encouraging them to attend seminars, conferences, workshops, short term courses and refreshers. This would aid in sharing knowledge, fostering academic growth, increasing collaborations and networking in their subject field. This also helps to create a conducive environment for academic study. The outcomes of such interactions and interventions would improve teachers' professional and personal effectiveness, resulting in institutional, individual, and student academic achievements.

Policy Guidelines

The following guidelines have been created in accordance with policies.

Teaching and non-teaching staff members who are on a permanent basis will be eligible for grants under the following circumstances:


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- i. Financial support to attend workshops, FDPs, and conferences to improve their intellectual capacities.
- ii. The faculty member must have completed his or her probation in order to participate in Conferences, Workshops, Seminars, Short Term Courses and Refreshers.
- iii. After probation, faculty members are encouraged to apply for UGC grants and other funding agencies with the Principal's approval.
- vi. In the case of national conferences/seminars, applications should be given to the Principal at least 7 days in advance.
- v. The Research Committee scrutinizes the applications for their relevance and need.
- vi Preference will be given to faculty members with research paper presentation

Reports/Outcome Recording of Such events

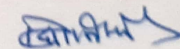
- i. Within a week of returning, the staff member must submit a detailed report together with the bills for reimbursement.
- ii. On submission of original copies of attendance/participation certificates and a brief report on the Seminar/Conference/Workshop, the registration fee will be refunded.
- iii. In the case of any training programme attended by the staff, the details of the programme/learning experience should be presented to the respective department within a week of their return.

(Handwritten Signature)

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6.3.2 Percentage of teachers provided with financial support to attend conferences/workshop and towards membership fee of professional bodies during the last five years

Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)
2017- 18	Dr. Dinesh W. Nichit	70th All India Commerce Conference	-	2000
2017-18	Dr. Dinesh W. Nichit	One Day Interdisciplinary National Confereance	-	1200
2017-18	Dr. Dinesh W. Nichit	An Interdisciplinary International Confereance On Globalization	-	1000
2018-19	Dr. Manisha V Kohale	One Day National Seminar on Emerging Trends in Humanities.	-	1000
2019-20	Dr. Madhuri V. Bhatkar	Short Term Course on Personality Development and Management	-	1000
2019-20	Dr. Dinesh W. Nichit	One Day National Confereance On Neo Indian Economical Issues & Development	-	1000



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- President -

Dr. Akash A. Varhade

M.B.B.S., M.S.(ENT)
0721-2661415

- Principal -

Dr. Dinesh Nichit

M.Com., M.Phil., Ph.D.

Outward No. : SG-MM

Date : 29/09/2017

To

Dr Dinesh Nichit

Subject : Approval to reimbursement of Conference fees

Sir

As per your application dated 27/09/2017 college give permission to attend conference. Conference fee will be reimbursed after submission of attendance certificate, Conference Receipt & related documents.

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- Principal -

Dr. Dinesh Nichit

M.Com., M.Phil., Ph.D.

Outward No. : SGMM

Date : 03/02/2018

To

Dr Dinesh Nichit

Subject : Approval to reimbursement of Conference fees

Sir

As per your application dated 01/02/2018 college give permission to attend conference. Conference fee will be reimbursed after submission of attendance certificate, Conference Receipt & related documents.

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- Principal -

Dr. Dinesh Nichit

M.Com., M.Phil., Ph.D.

Outward No. : SG-MM

Date : 07/03/2018

To

Dr Dinesh Nichit

Subject : Approval to reimbursement of Conference fees

Sir

As per your application dated 04/03/2018 college give permission to attend conference. Conference fee will be reimbursed after submission of attendance certificate, Conference Receipt & related documents.

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0721-2661415

- Principal -

Dr. Dinesh Nichit

M.Com., M.Phil., Ph.D.

Outward No. : SG-MM

Date : 07/01/2019

To

Dr Manisha Khohale

Subject : Approval to reimbursement of Conference fees

Madam

As per your application dated 05/01/2019 college give permission to attend conference. Conference fee will be reimbursed after submission of attendance certificate, Conference Receipt & related documents.

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- President -

Dr. Akash A. Varhade

M.B.B.S., M.S.(ENT)
0721-2661415

- Principal -

Dr. Dinesh Nichit

M.Com., M.Phil., Ph.D.

Outward No. : SG-MM

Date : 11 / 06 / 2019

To

Dr Madhuri Bhatkar

Subject : Approval to reimbursement of Short Term Course fees

Madam

As per your application dated 10/06/2019 college give permission to attend Short Term Course. Short Term Course fee will be reimbursed after submission of attendance certificate, Payment Receipt & related documents.

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Principal Mail : nichitd92@gmail.com

- President -

Dr. Akash A. Varhade

M.B.B.S., M.S.(ENT)
0721-2661415

- Principal -

Dr. Dinesh Nichit

M.Com., M.Phil., Ph.D.

Outward No. : SG-1111

Date : 17 / 02 / 2020

To

Dr Dinesh Nichit

Subject : Approval to reimbursement of Conference fees

Sir

As per your application dated 15/02/2020 college give permission to attend conference. Conference fee will be reimbursed after submission of attendance certificate, Conference Receipt & related documents.

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



Receipt No. J529

70th 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

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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


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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:

1. Beneficiary Name: Vanijya Maha. Trust, Yavatmal

2. Bank Name: Canara Bank,

3. Branch Name: Yavatmal

4. Account Type & No: 2639101001377

5. IFSC No: CNRB0002639

6. City: Yavatmal

7. Other Information:

Mobile No.

Confirm that, beneficiary's account No.

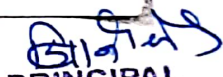
Branch Seal & Sign

M Kohale
Applicant's Sign

Remittance would be effected as per RBI's Rule

Please sign overleaf also

MAHBH 1901 5564894


PRINCIPAL
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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

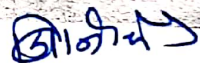
thousand only

On Account of the following :

On What Account	Amount	
	Rs.	Ps.
(i) Registration fees for Orientation Programme/Refresher Courses in <u>STC - P.D & 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


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

Office of the Treasurer

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) 24th 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 !


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

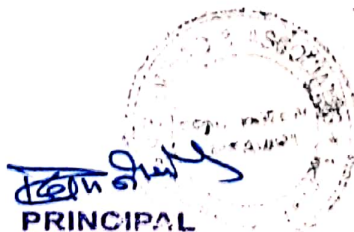
V. S. Jadhao
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

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,
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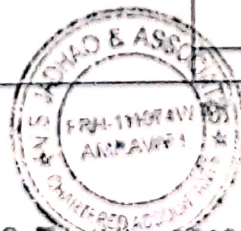
V. S. JADHAO & ASSOCIATES

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

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

FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C"
FOR THE YEAR ENDED ON 31ST, MARCH, 2018

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



23 JUNE 2018

Continue on next page

[Signature]
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<u>SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE</u> College Tran A/c (GOI A/c)	-	-
<u>INCOME FOR ENDOWMENT RECEIPTS FOR THE MAINTANANCE OF THE COLLEGE</u>		-
FEES COLLECTED IF ANY ON BEHALF OF MANAGEMENT		-
<u>INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE</u>		3,47,611.00
Bank Interest & Other Interest	5,021.00	
Sant G. B. Uni. Exam Advances	1,55,165.00	
Uni. T A , D A	-	
Envionrment Fee Stud. Admmi.	2,125.00	
Student Fine	-	
Pract. Fee & Theory Exam Fee	-	
Exam Fees From Student	1,85,300.00	
<u>Tuition Fee trans. to G O I A/c</u> College Transaction A/c	5,00,000.00	5,00,000.00
<u>Loan & Advances</u>		15,30,080.00
N.W. Lande	741.00	
S.V. Kambe	7,070.00	
R.L. Raikwar	41,425.00	
V.B. Thakare	1,26,061.00	
S.N.Wagh	3,024.00	
Dr. A.A. Varhar	30,100.00	
P.S. Khorgade	7,32,000.00	
Mr. D. W. Nichit	3,43,609.00	
Vishal Electric	7,650.00	
HB Gajbiye	51,400.00	
S S Kadar	10,000.00	
society A/C.	1,77,000.00	
<u>TOTAL OF RECURRING RECEIPTS</u>		5,07,99,246.23
<u>NON - RECURRING OR INDIRECT RECEIPTS</u>		-
<u>OTHER GRANTS</u>		-
Building Grants	-	
Dushkal Grastha Division in Studies	-	
E.B.C. Grant	-	
ACC Differnece		75.00
<u>SCHOLARSHIP / FELLOWSHIP /PRIZES</u>		-
Handicapped Scholarship	-	
G.O.I. Scholarship	-	

Continue on next page



23 JUL 2018

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

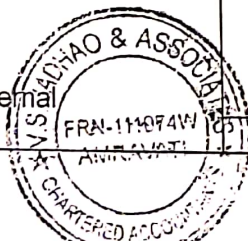
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215 JUL 2018

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

<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 & 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	

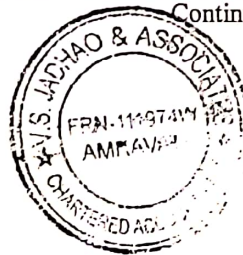


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PRINCIPAL
Sant Gadge Maharaj Arts,
Commerce & Science College,
WALGAON, Dist. Amravati.

23 11 2018

<u>BUILDING INSURANCE / COLLEGE LIBRARY</u>		54,105.00
Library Books	48,130.00	
Journal & Periodical	2,975.00	
News Paper Exps.	-	
Magazine	-	
Gazzatte Fees - Paid Uni.	3,000.00	
<u>OTHER MISCELLANEOUS EXPS.</u>		11,31,403.00
Comformance & Seminar	4,200.00	
Advertisement Exps.	-	
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	
<u>TOTAL OF RECURRING EXPENSES</u>		4,93,03,330.00

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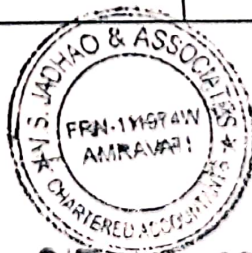
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PRINCIPAL

23 JUL 2018

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

NON RECURING OR INDIRECT OR EXPDITURE.		-
Equipment Replacement & Purchase of New		-
New Furniture	-	
Equipment	-	
Building Contraction		
Maintance & Other Exp.	-	
CAPITAL EXPENDITURES		-
Current Lab. Exps.		
U.G.C. LIBRARY BUILDING CONSTRUCTION		-
U.G.C. Library Building Construction	-	
Recovery paid to Govt.		3,211.00
Tresary A/C.	-	
SCHOLARSHIP / FELLOWSHIP/ PRIZES		-
Handicapped Scholarship	-	
G.O.I. Scholarship	-	
Scholarship M.A.	-	
OTHER HEADS		1,52,27,694.00
G.P.F. Adv.	11,72,000.00	
G.P.F.	-	
G.P.F. Monthly Contri.& Adv.	27,44,983.00	
G.L.I.C.	-	
Income Tax	88,06,303.00	
Professional Tax	76,955.00	
L.I.C.	14,74,306.00	
S.B.I. , Walgaon -HL	29,280.00	
Dr. P.D. Bank Loan -VMV	2,69,000.00	
State Bank PL Walgaon	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	
OTHER CONTRIBUTION TRANS TO SPECIFIC FUND		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.

<u>Loan & Advances</u>		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	
<u>TOTAL OF NON - RECURRING EXPENDITURE</u>		1,65,23,143.00
<u>TOTAL OF RECURRING EXPENDITURE</u>		4,93,03,330.00
<u>CLOSING BALANCE</u>		2,31,232.23
Cash in Hand	158.01	
3,34,76,119/-	1,78,774.23	
Cash At Bank A/c No. 20068501170	45,240.79	
Cash At Bank A/c No. 10160	7,059.20	
GRAND TOTAL		6,60,57,705.23

DATE :

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

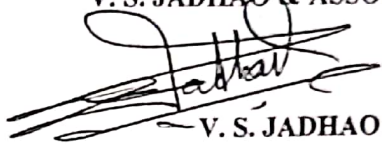
CERTIFICATE NO. I :

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 :

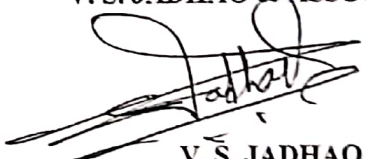
Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2018-2019 & the total expenditure on dearness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

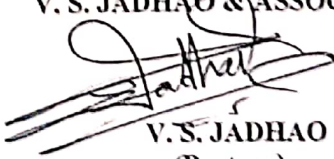
CERTIFICATE NO. III :


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
TO,		
<u>DIRECT RECURRING RECEIPT</u>		-
<u>OPENING BALANCE</u>		2,31,232.23
Cash in Hand	158.01	
Cash At Bank A/c No. 11567594043	1,78,774.23	
Cash At Bank A/c No. 20068501170	45,240.79	
Cash At Bank A/c No. 10160	7,059.20	
<u>GRANT - IN - AID</u>		3,73,89,504.00
Salary Grant	3,53,04,904.00	
GPF Adv.	20,84,600.00	
Recovery of pay	-	
Medical Reimbursement Grant	-	
Dr. A. A. Warhade Earn Leave Salary	-	
<u>OTHER GRANTS</u>		-
Central Govt	-	
From State Govt	-	
Direct Local Body	-	
Other N.S.S.	-	
Adopt Grants E.B.C.	-	
GLIC -of Dr. A.A. Warhade- Final Amount GSLI		
<u>FEES & FINES</u>		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	
<u>OTHER FEES RECEIPTS</u>		1,79,840.00
Computer Laboratory Fee	42,120.00	
Physical Eff. Test Fees	5,570.00	
Games & Sport Fees	40,660.00	
College Magazine	15,550.00	
Facility Fee	15,425.00	
Medical Fee	9,930.00	
Home Economics Lab. Fees	28,350.00	
Ashwamegh Sports Fee	13,620.00	
Envoirement	6,365.00	
Corpud Fund	2,250.00	



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

<u>SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE</u>		2,50,125.00
Other Income	125.00	
College Tran A/c (GOI A/c)	2,50,000.00	
<u>INCOME FOR ENDOWMENT RECEIPTS FOR THE MAINTANANCE OF THE COLLEGE</u>		-
<u>FEES COLLECTED IF ANY ON BEHALF OF MANAGEMENT</u>		-
<u>INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE</u>		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	-	
<u>Loan & Advances</u>		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.		
<u>TOTAL OF RECURRING RECEIPTS</u>		3,91,40,224.23
<u>NON - RECURRING OR INDIRECT RECEIPTS</u>		-
<u>OTHER GRANTS</u>		-
Building Grants	-	
Dushkal Grastha Division in Studies	-	
E.B.C. Grant	-	
ACC Differenece		-
<u>SCHOLARSHIP / FELLOWSHIP /PRIZES</u>		-
Handicapped Scholarship	-	
G.O.I. Scholarship	-	

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

27 JUL 2019

OTHER HEADS		1,19,04,157.00
G.P.F. Adv.	-	
G.P.F.	-	
G.P.F. Monthly Contri.& Adv.	29,84,600.00	
G.L.I.C.	-	
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	
OTHER CONTRIBUTION TO SPECIFIC FUND		1,26,070.00
Uni. Enrolment Fee	17,950.00	
Annual Fees	31,900.00	
I Card Sale	13,680.00	
Student Council Fee	2,270.00	
Student Welfare Fund	4,550.00	
Gadge Baba Adhyan	2,265.00	
Emergency Fund	4,530.00	
Student Safty Insurance	4,505.00	
Sequiry Fees	11,000.00	
College Exam From Stud. Fee	22,420.00	
Cycle Stand Fee	11,000.00	
TOTAL OF NON RECURRING RECEIPTS		1,20,30,227.00
TOTAL OF RECURRING RECEIPTS		3,91,40,224.23
GRAND TOTAL		5,11,70,451.23

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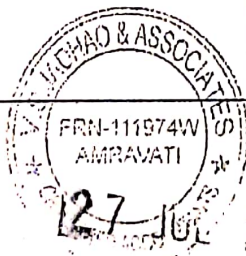


27 JUL 2019

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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 Refund	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 & 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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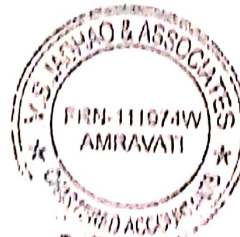
PRINCIPAL

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



BUILDING INSURANCE / COLLEGE LIBRARY		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	
OTHER MISCELLANEOUS EXPS.		4,86,700.40
Comformance & Seminar	1,000.00	
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		
TOTAL OF RECURRING EXPENSES		3,59,50,166.40

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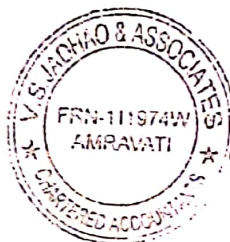


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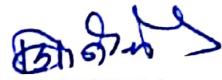
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PRINCIPAL
Sant Gadge Mahavidyalaya
Commerce & Science
WALGAON, Dist. Amravati.

<u>NON RECURING OR INDIRECT OR EXPDITURE.</u>		-
<u>Equipment Replacement & Purchase of New</u>		53,816.00
New Furniture	-	
Equipment	25,564.00	
Building Contraction	28,252.00	
Maintance & Other Exp.	-	
<u>CAPITAL EXPENDITURES</u>		-
Current Lab. Exps.		
<u>U.G.C. LIBRARY BUILDING CONSTRUCTION</u>		-
U.G.C. Library Building Construction	-	
Recovery paid to Govt.		
Tresary A/C.	-	
<u>SCHOLARSHIP / FELLOWSHIP/ PRIZES</u>		-
Handicapped Scholarship	-	
G.O.I. Scholarship	-	
Scholarship M.A.	-	
<u>OTHER HEADS</u>		1,39,88,757.00
G.P.F. Adv.		
G.P.F. Loan	20,84,600.00	
G.P.F. Monthly Contri. & Adv.	29,84,600.00	
G.L.I.C.	-	
Income Tax	61,94,100.00	
Professional Tax	55,000.00	
L.I.C.	15,31,023.00	
S.B.I. , Walgaon -HL		
Dr. P.D. Bank Loan -VMV	2,85,000.00	
State Bank PL Walgaon	54,000.00	
S.B.I. Agri. Branch , Amravati	1,63,200.00	
S.B.I. Main. Branch , Amravati		
Allahabad Bank, Rathi Nagar Amravati		
DCPS	91,584.00	
Dr. P.D. Bank Main Bra. Amravati.		
Dr. Bhasaheb Varhade Patha Sanstha	2,21,650.00	
Income Tax Rew Paid	24,000.00	
SBI Navsar	3,00,000.00	
<u>OTHER CONTRIBUTION TRANS TO SPECIFIC FUND</u>		4,15,229.00
University Fee		
Tally Course Exps.	10,500.00	
Uni. Fee paid to Uni.	4,04,729.00	
Dushkalgrast Division Student Exam Fee Paid		
Admission Fees Refund to Syudent		
Yawale Hardware		

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27 JUL 2019

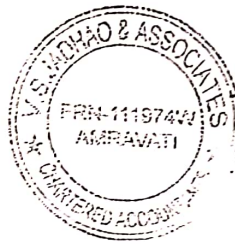

PRINCIPAL
Sant Gadge Maharaj Arto,
Commerce & Science College
WALGAON, Dist. Amravati.



Loan & Advances		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	
TOTAL OF NON - RECURRING EXPENDITURE		1,49,57,838.00
TOTAL OF RECURRING EXPENDITURE		3,59,50,166.40
CLOSING BALANCE		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	
GRAND TOTAL		5,11,70,451.23

DATE : 27 JUL 2019

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

(Handwritten Signature)

V.S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
Mem. No.45400

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

SANT GADGE MAHARAJ ARTS, COMMERCE & SCIENCE
MAHAVIDYALAYA, WALGAON

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

CERTIFICATE NO. I :

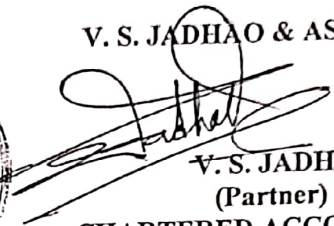
Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE: **11 JUN 2020**

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES


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

CERTIFICATE NO. II :

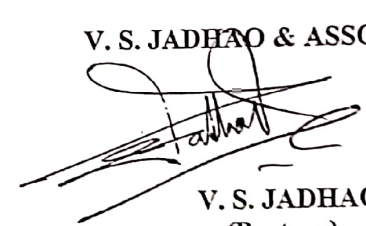
Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2019-2020 & the total expenditure on dearness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

DATE: **11 JUN 2020**

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

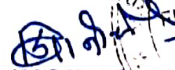

V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

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.

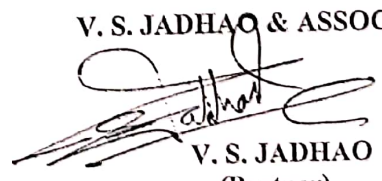
DATE: **11 JUN 2020**

PLACE: AMRAVATI


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



V. S. JADHAO & ASSOCIATES

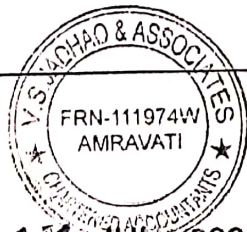

V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

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
<u>TO,</u>		
<u>DIRECT RECURRING RECEIPT</u>		
<u>OPENING BALANCE</u>		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	
<u>GRANT - IN - AID</u>		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	-	
<u>OTHER GRANTS</u>		
Central Govt	-	
From State Govt	-	
Direct Local Body	-	
Other N.S.S.	-	
Adopt Grants E.B.C.	-	
GLIC -of Dr. A.A. Warhade- Final Amount GSLI		
<u>FEES & FINES</u>		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	
<u>OTHER FEES RECEIPTS</u>		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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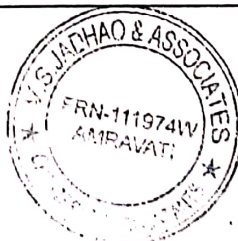


11 JUN 2020

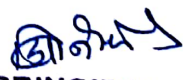
[Signature]
PRINCIPAL
 Sant Gadge Maharaj Art's,
 Commerce & Science College
 WALGAON, Dist. Amravati.

SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE		6,04,025.00
Other Income	25.00	
College Tran A/c (GOI A/c)	6,04,000.00	
INCOME FOR ENDOWMENT RECEIPTS FOR THE MAINTANANCE OF THE COLLEGE		-
FEES COLLECTED IF ANY ON BEHALF OF MANAGEMENT		-
INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE		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	
Loan & Advances		8,03,753.00
N.W. Lande	50.00	
S P.Kale	50,000.00	
R.L. Raikwar	11,960.00	
V.B. Thakare	93,368.00	
S.N.Wagh	18,890.00	
M V Bhatkar	1,68,725.00	
Principal A/C.	1,81,733.00	
M. V. Bankar	32,150.00	
Sau. P.S. Khorgade	27,472.00	
Mr. S. J. Raut	57,495.00	
HB Gajbiye	30,950.00	
S S Kadar	80,960.00	
S R Cauhan	50,000.00	
TOTAL OF RECURRING RECEIPTS		3,90,62,593.83
NON - RECURRING OR INDIRECT RECEIPTS		-
OTHER GRANTS		56,347.00
National Assesment	51,347.00	
Students Development	5,000.00	
E.B.C. Grant	-	
ACC Differnece		-
SCHOLARSHIP / FELLOWSHIP /PRIZES		-
Handicapped Scholarship	-	
G.O.I. Scholarship	-	

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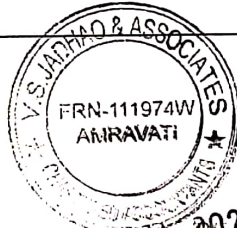
21 JUN 2020


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



OTHER HEADS		1,24,15,982.00
G.P.F. Adv.	-	
G.P.F.	-	
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	
OTHER CONTRIBUTION TO SPECIFIC FUND		1,20,200.00
Uni. Enrolment Fee	21,750.00	
Annual Fees	31,760.00	
I Card Sale	13,240.00	
Student Council Fee	2,275.00	
Student Welfare Fund	4,440.00	
Gadge Baba Adhyan	2,215.00	
Emergency Fund	4,440.00	
Student Safty Insurance	4,430.00	
Security Fees	7,900.00	
College Exam From Stud. Fee	16,800.00	
Cycle Stand Fee	7,850.00	
Sale Of Bhangar	3,100.00	
TOTAL OF NON RECURRING RECEIPTS		1,25,92,529.00
TOTAL OF RECURRING RECEIPTS		3,90,62,593.83
GRAND TOTAL		5,16,55,122.83

Continue on next page



11 JUN 2020

(Signature)

PRINCIPAL

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

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



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[Signature]
PRINCIPAL

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

BUILDING INSURANCE / COLLEGE LIBRARY		
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	
OTHER MISCELLANEOUS EXPS.		10,25,380 52
Comformance & Seminar	4,000.00	
Exam Exps.	43,700.00	
Affiliation Fee	5,000 00	
Audit Fee	13,000 00	
Bank Commission/ D.D. Exps.	4,086.52	
Facility Exps	30,590.00	
College Magzines	-	
NAAC Exps.	-	
Computer Lab Practical Exps. & Other Exps.	-	
Computer Maintanance Acc	-	
E.C.A. Exps.	39,018.00	
Electric Exps.	46,290.00	
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	
TOTAL OF RECURRING EXPENSES		3,56,70,490.52

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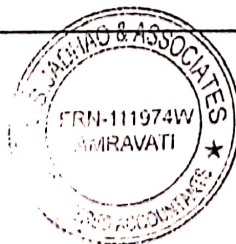


11 JUN 2020

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

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

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11 JUN 2020

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

Loan & Advances		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	
TOTAL OF NON - RECURRING EXPENDITURE		1,53,71,866.00
TOTAL OF RECURRING EXPENDITURE		3,56,70,490.52
CLOSING BALANCE		6,12,766.31
Cash in Hand	923.01	
Cash AT Bank A/C. No. 11567594043	4,91,055.51	
Cash At Bank A/c No. 20068501170	1,13,146.59	
Cash At Bank A/c No. 10160	7,641.20	
GRAND TOTAL		5,16,55,122.83

DATE : 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.**

