

गोंडवाना विद्यापीठ, गडचिरोली
रा. से. यो. एककाकडून लेचे स्विकारण्याबाबत विहित नमुना
अ) नियमित कार्यक्रम २०२०-२१

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|--|---|
| १. एककाचे नाव | : - शिवाजी महाविद्यालय, गडचिरोली |
| २. कार्यक्रम अधिकाऱ्याचे नाव | : - प्रा. जे. जी. ऊडके, प्रा. एस. पी. ढोमणे |
| ३. एकूण विद्यार्थी संख्या | : - २०० |
| ४. विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या | : - २०० |
| ५. प्रत्यक्ष नाव नोंदणी विद्यार्थी संख्या | : - २०० |
| ६. १२० तास पूर्ण करणाऱ्यांची संख्या | : - २०० |
| ७. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुदेय अनुदान | : - |
| ८. एककाकडे मागील वर्षाची अंतिम शिल्लक | : - ६,३६६/- |
| ९. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान | : - ८४,०४६/- |
| १०. चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम | : - निरंक |
| ११. चालू वर्षी एककाने नियमित कार्यक्रमासाठी केलेला खर्च | : - |

अ) प्रशासकीय खर्च	खर्च
१. मानधनावरील खर्च	९६००/-
२. कार्यालयीन खर्च	४,४९५.४४/-
ब) कार्यक्रमावरील खर्च	
१. अल्पोपहार व कार्य नियोजन	२५,१७४/-
२. प्रवासभत्ता	१,०००/-
३. साहित्य व फोटो सामग्री खरेदी	६,७५०/-
४. शिबीर पूर्व तयारी खर्च	-----/-
एकूण रक्कम	४७,०१९.४४/-

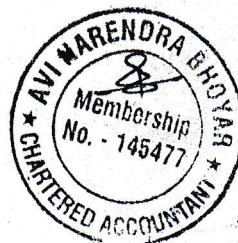
१२. एककाकडून अंतिम शिल्लक :-

अ) रोख रक्कम :- २१

ब) बँकेतील रक्कम :- ९,३५५.५६

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तिशः पडताळून पहिली व ती बरोबर आहे .

कार्यक्रम अधिकारी



अवी नरेंद्र भोयर
 सनदी लेखापाल, गडचिरोली
 मे. न. १४५४७७

GONDWANA UNIVERSITY, GADCHIROLI
NATIONAL SERVICE SCHEME

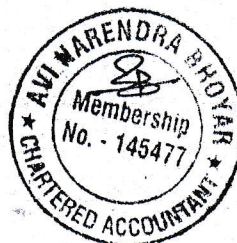
AUDITED STATEMENT OF ACCOUNTS REGULAR NSS ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Name of College :- Shivaji Mahavidyalay Gadchiroli

No. of students allocated by the university :- 200, No. of students enrolled :- 200 (Female :- 100, Male :- 100 = Total 200)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, Opening Balance:-			By, Administrative/Establishment Expenses:-		
Cash in Hand	21.00		I. Out of pocket allowance to programme officer @48/- per student	9,600.00	
Cash with Bank	6,345.00	6,366.00	II. Contigent Expenditure (Stationery, Postage part-time, Clerical Assistance other misc. exp.) @ Rs. 10/- per student	1,260.00	10,860.00
To, Grants:-		84,046.00	By, Programme Development:-		
Received From University			I. Expenses on pre-camp preparation, orientation & refreshment to the Students @ Rs. 90 per Student		
To, Other Receipts:-			II. Purchase of utensils equipement etc. required to camps & regular programme @ Rs. 20/- per Student	25,174.00	
Bank Interest	-		III. Travel expenses in respect of prog. officer/principal/resource Persons @ Rs. 20/- per Student	1,000.00	
Annual Fee@Rs.10/- Per Students (Collected from NSS Volunteers)	-		IV. Other contigent expenses on actual organisation of regular NSS programme @ Rs. 27/- per students	6,750.00	32,924.00
To, Loans & Advance:-		52,030.00	V. Diary, Badges, Certificate Etc. Expenses		
From Shri Jitendra G. Weekey sir	45,781.00		By, College Expenditure:-		
From, Principal	6,249.00		I. Expenses incurred from annual fees which is collected by the college unit	2,235.44	
			II. Contribution of annual fee deposited/ adjusted with NSS cell of University @ Rs. 10/- Per Student	1,000.00	3,235.44
			III. Audit Fees		
			By, Loans & Advance:-		86,046.00
			Principal		
			By, Closing Balance:-		
			Cash in Hand	21.00	
			Cash with Bank	9,355.56	9,376.56
Total....		142,442.00	Total....		142,442.00

Date:- 13/08/2021
Place:- Gadchiroli



AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
MEM. NO. 145477

GONDWANA UNIVERSITY, GADCHIROLI
NATIONAL SERVICE SCHEME
REGULAR ACTIVITY
YEAR 2020-2021
UTILIZATION CERTIFICATE


Certified that the account of the expenditure of the SHIVAJI MAHAVIDYALAY GADCHIROLI, TAH. DIST. GADCHIROLI National Service Scheme unit for organization under NSS regular activity have been audited by me with reference to the voucher and books of accounts and the norms of expenditure and relevant guidelines thereto. The statement of accounts of the NSS Regular Activities duly signed by me is enclosed for the year 2020-2021.

1. It is hereby certified that the total grants of Rs. NIL/- has been received by the college
2. The college has incurred the total expenditure of Rs. 47,019.44/- for the implementation of NSS regular activity.
3. The amount of Rs. 52,030/- is receivable to college
4. And the amount of Rs. NIL/- is to be borne by the college in accordance with the terms and conditions, norms guidelines laid down for the purpose.

Date :- 13/08/2021

Place :- Gadchiroli




AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
MEM. NO. 145477

Sanjay G. Kamde

B.Com, AICWA, FCA



S.G. KAMDE & CO.

CHARTERED ACCOUNTANT

Office:- 101-201, Atharav Residency, Opp. Shama Prasad Mukharjee Wachanalaya, Ramala Talav Road, Chandrapur

Residence: Near Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur

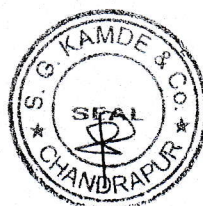
**SHIVAJI MAHAVIDYALAYA, GADCHIROLI
SENIOR COLLEGE**

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY TEACHING STAFF	
State Bank of India		Basic Pay	15669600.00
A/c No.11267740440	167110.68	D.A.	2663832.00
A/c No.11267740451	113351.97	H.R.A.	1270368.00
Bank of Maharashtra	2366167.80	T.A.	158357.00
Cash in Hand	5.55	Incentive Allowance	218688.00
	2646636.00	Special Allowance	54000.00
			20034845.00
GRANT IN AID		ARREARS TO TEACHING STAFF	
Joint Director of Higher Education Nagpur		Arrears	167154.00
Salary	25889741.00		
Arrears	229734.00		
Remuneration For CHB	78800.00		
Medical Reimbursment		SALARY NON TEACHING STAFF	
	26198275.00	Basic Pay	3087710.00
FEES COLLECTED FROM STUDENTS		Grade Pay	182100.00
Admission Fee	1250.00	D.A.	2106737.00
College Examination Fees	61975.00	H.R.A.	292221.00
College Magzines Fees	11500.00	T.A.	83200.00
Cycle Stand	16620.00	Incentive Allowance	102928.00
Extra Curricular Activities	4800.00		5854896.00
Games, Sports & Gymkhana	13500.00	ARREARS TO NON-TEACHING STAFF	
Identity Card	2905.00	D.A. Arrears	62580.00
IT Computer Lab Fee	16030.00		
Library Fees	11690.00	Remuneration to CHB Lecturer	236000.00
Library Ticket	8311.00		
Medical Examination Fee	2481.00	G.P.F. & GSLIC	
Phy. Efficiency Test Fee	2480.00	G.P.F. Paid to Staff	4385476.00
Prospectus	30000.00	GSLIC Paid to Staff	67529.00
Reading Room	8321.00		4453005.00
Registration Fee	8330.00	CONTINGENCIENS EXPENSES	
Student aid Fund	3631.00	Advertisement	
Student Insurance Fee	16700.00	Audit Fee	8000.00
Other Fee	556391.00	Bank Commission & Charges	5734.28
Tution Fees	296349.00	Electrical Material & Fitting	9985.00
	1073264.00	Electricity Charges	77380.00
		Extra Curricular Activities	7825.00
		Game & Sports	42330.00
		Genrator Maintanance	300.00
		Internet Expenses	28911.00
		Magzine Subscription Exps	22000.00
		Miscellenous Expenses	1850.00
		Munciple Tax	157320.00
		News Paper & Magzine	22410.00
		Postage & Telegrame	2169.00
		Printing & Collage Exam	55689.00
		Student Sefety Insurance	13341.00
		Stationery & Printing	29801.00
		T.A. & D.A. Expenses	5070.00
		T.D.S.Charges	3800.00
		Sanitizer Expenses	10200.00
			504115.28
TOTAL :- C/D	29918175.00		31312595.28



TOTAL :- B/D		29918175.00	31312595.28
<u>FEES FOR UNIVERSITY COLLECTED</u>			
<u>FROM STUDENTS</u>			
Annual Fee	15875.00		
Ashwamedh Fee	3750.00		
Disaster Management Cell Fee	1250.00		
E.Suvidha	6250.00		
Enrollment Fee	6625.00		
Environment Studies Fee	6900.00		
Immigration Fee	100.00		
N.S.S.Unit Fee	1220.00		
Medical Test Form	260.00		
Student Medical Aid Fund	625.00		
Student Union Fee	625.00		
Student Welfare Fund	625.00		
Student Aid Fund	625.00		
University Exam Fee Regular	224625.00		
University Games Fee	3125.00		
	272480.00		
<u>RECEIVED FROM UNIVERSITY</u>			
University Exam Advance		97791.00	
<u>COLLECT FROM STAFF</u>			
Bank Loan	198000.00		
C.M.Relief Fund	192176.00		
D.C.P.S.	1238756.00		
G.S.Accident Insurance	8142.00		
Festival Advance	162200.00		
G.P.F. Subscription	1067000.00		
G.S.L.I.C.	25910.00		
Income Tax	2721500.00		
L.I.C.	1191196.00		
Nagri Sah.Pat.Sanstha	136000.00		
Non-Teaching Subscription	111700.00		
Professional Tax	65175.00		
Society Loan Instalment	2799850.00		
	9917605.00		
<u>G.P.F. LOAN</u>			
Joint Director(H.E.) Nagpur		4385476.00	
<u>OTHER RECEIPTS</u>			
Bank Interest	500.00		
Prize	500.00		
		1000.00	
GSLIC Claim		67529.00	
<u>OTHER ADVANCE</u>			
Govt.Examination		25400.00	
<u>LOAN FROM</u>			
Shivaji Shikshan Prasarak		109526.00	
TOTAL C/D	44794982.00	TOTAL :- C/D	31964244.28



TOTAL :- B/D 44794982.00 TOTAL :- B/D 31964244.28

PAID TO APPROPRIATE AUTHORITIES

Bank Loan	198000.00	
C.M.Relief Fund	192176.00	
D.C.P.S.	1238756.00	
Festival Advance	137500.00	
G.S.Accident Insurance	8142.00	
G.P.F. Subscription	1067000.00	
G.S.L.I.C.	25910.00	
Income Tax	2721500.00	
L.I.C.	1191197.00	
Nagri Sah.Pat.Sanstha	136000.00	
Non-Teaching Subscription	111700.00	
Professional Tax	75875.00	
Society Loan Instalment	2799850.00	
		9903606.00

LOAN REFUND

Shivaji Shikshan Prasarak Mandal	107526.00	
Non Grant Account	300000.00	
		407526.00

Paid to Examination Incharge 25400.00

CLOSING BALANCES


State Bank of India

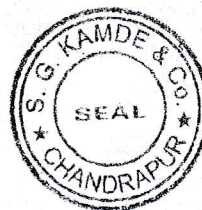
A/c No.11267740440	735703.52	
A/c No.11267740451	186311.61	
Bank of Maharashtra	1572127.40	
Cash in hand	63.19	
		2494205.72

TOTAL :- 44794982.00 TOTAL :- 44794982.00


THE ABOVE RECEIPTS & PAYMENTS ACCOUNT IS DRAWN FROM BOOKS OF ACCOUNTS MAINTAINED AND SHOWS A TRUE & FAIR VIEW TO THE BEST OF MY KNOWLEDGE & BELIEF.

CHANDRAPUR
03-07-2021


Officiating Principal
SHIVA J. MAHANDRAYA
CHANDRAPUR



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT


S.G. KAMDE
PROPRIETOR
M.NO. 101589
UDIN-21101589AAAAUV8769