

G. Kamde
AICWA, FCA



S. G. KAMDE & CO.
CHARTERED ACCOUNTANTS

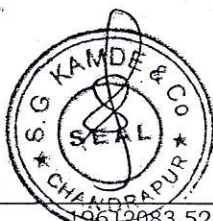
Office : Sakharkar Building, Near Old L.I.C. Office, Jatpura Gate, Chandrapur. Ph # 07172-274748

Residence : Near Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur. Ph # 07172-273555

SHIVAJI MAHAVIDYALAYA, GADCHIROLI
SENIOR COLLEGE

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1-4-2016 TO 31-3-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY TEACHING STAFF	
State Bank of India		Basic Pay	3626250.00
A/c No.11267740440	225839.10	A.G.P.	925613.00
A/c No.11267740451	118782.97	D.A.	5564259.00
Bank of Maharashtra	440176.00	H.R.A.	455186.00
Cash in Hand	326.45	T.A.	136301.00
	785124.52	Incentive Allowance	196701.00
			10904310.00
GRANT IN AID		ARREARS TO TEACHING STAFF	
Joint Director of Higher Education Nagpur		Arers	735080.00
Salary	16244547.00		
Arers	731164.00	SALARY NON TEACHING STAFF	
Remuneration For CHB	391920.00	Basic Pay	1668720.00
Lecturer		A.G.P.	422700.00
Medical Reimburshment	201254.00	D.A.	2551648.00
Earn Leave Encashment	278200.00	H.R.A.	209142.00
	17847085.00	T.A.	92800.00
		Incentive Allowance	116879.00
FEES COLLECTED FROM STUDENTS			5061889.00
Admission Fee	10560.00	ARREARS TO NON-TEACHING STAFF	
College Examination Fees	58165.00	D.A.Arers	274430.00
College Magzines Fees	44450.00		
Cycle Stand	15460.00	Remuneration to CHB Lecturer	391920.00
Extra Curricular Activities	18055.00	Medical Reimburshment	201254.00
Games,Sports & Gymkhana	53560.00	CONTINGENCIENS EXPENSES	
Identy Card	11140.00	Advertisment	26400.00
IT Computer Lab Fee	164000.00	Audit Fee	8000.00
Library Fees	45220.00	Bank Commission & Charges	6336.50
Library Ticket	7740.00	T.D.S.Charges	3000.00
Medical Test Fee	8890.00	Electrical Material & Fitting	11720.00
Phy. Efficiency Test Fee	8890.00	Transporting	1452.00
Practical Fee	10000.00	Electricity Charges	103770.00
rospectus	120000.00	Extra Curricular Activities	62357.00
Reading Room	7735.00	Game & Sports	32888.00
Registration Fee	7730.00	College Garden	4080.00
Student aid Fund	13510.00	Land Revenue Tax	792.00
Tution Fees	374769.00	Miscellenous Expenses	420.00
	979874.00	Munciple Tax	82318.00
		News Paper & Magzine	28839.00
		Postage & Telegrame	3694.00
		Printing & Collage Exam	89625.00
		T.A. & D.A. Expenses	26225.00
		Telephone Charges	15661.00
		Tree Plantation	25000.00
		Wages	600.00
		Water Charges	2400.00
		Printing & Stationery	72443.00
			608020.50
		REPAIRING & MAINTANANCE	
		Building Maintnance	4750.00
		Computer Repairs & Maint.	12850.00
		Ground Maintanance	3210.00
		Student SMS Expenses	8100.00
		Equipment Maintanance	2945.00
			31855.00
TOTAL :- C/D	19612083.52		18208758.50



TOTAL :- B/D

19612083.52

18208758.50

FEEES FOR UNIVERSITY COLLECTED

FROM STUDENTS

Annual Fee	55375.00
Ashwamedh Fee	13530.00
Convocation Fee	52200.00
Disaster Management Cell Fee	4610.00
E.Suvidha	22440.00
Enrollment Fee	22835.00
Environment Studies Fee	22650.00
Immigration Fee	320.00
N.S.S.Unit Fee	7790.00
Medical Test Form	1150.00
Student Medical Aid Fund	2260.00
Student Union Fee	2260.00
Student Welfare Fund	2260.00
Student Aid Fund	2260.00
Uni. Exam Fee	304878.00
U Practical Exam.Fee	62450.00
University Games Fee	12700.00

591968.00

RECEIVED FROM UNIVERSITY

University Exam Advance	392179.00
Dist.Collection Centre Adv.	80000.00

472179.00

COLLECT FROM STAFF

Bank Loan	286000.00
Bhandara Urban Co-Op. Bai	13200.00
D.C.P.S.	842014.00
T.A.Recovery	1200.00
Festival Advance	129000.00
G.P.F. Subscription	922800.00
G.S.L.I.C.	31250.00
Income Tax	1137100.00
L.I.C.	1031838.00
Nagri Sah.Pat.Sanstha	534000.00
Non-Teaching Subscription	90520.00
Professional Tax	73350.00
Society Loan Instalment	1471400.00

6563672.00

G.P.F. LOAN

Joint Director(H.E.) Nagpur

1121482.00

OTHER RECEIPTS

Scrap Sales	9600.00
Telephone Deposit Refund	336.00
GIS Claim Refund	35288.00
Gas Deposit Refund	905.79

46129.79

NON RECURRING EXPENSES

Sanitary Napkin Indicator	28208.00
Lock Purchase	1450.00
Furniture Purchase	43727.00
vending Machine	24000.00
Sports Material	95000.00

192385.00

EXPENDITURE ON BEHALF OF

UNIVERSITY

Dist.Collection Centre Adv.	40000.00
University Exam Advance	419468.00

459468.00

FEEES PAID TO UNIVERSITY

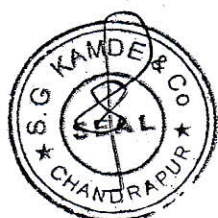
Annual Fee	95625.00
Ashwamedh Sports	18360.00
Continuation of Affiliation Fee	10000.00
Disaster Management Cell Fee	7650.00
E.Suvidha	38250.00
Enrollment Fee	41475.00
Environmental Fee	5950.00
Examination Fee	379852.00
Eligibility Fee	2100.00
Immigration Fee	100.00
Medical Test Form Fee	1762.00
N.S.S.Unit Fee	7640.00
Student Aid Fund	3825.00
Student Medical Aid Fund	3825.00
Student Welfare Fund	3825.00
Students Games Fee	19125.00
Students Union Fee	3825.00
Yearly Affiliation Fee	15000.00

658189.00

TOTAL B/D

28407514.31

19518800.50



ATTESTED

Shivaji
Gadunroli

28407514.31

19518800.50

S.S.Advance Refund

25000.00

PAID TO APPROPRIATE AUTHORITIES**LOAN FROM**

Shivaji Shikshan Prasarak 70304.00
Mandal
Principal 2870.00
President 84718.00

157892.00

TRANSFERRED FROM

No Grant A/c

150000.00

Bank Loan 286000.00
Bhandara Urban Co-Op. Bank 13200.00
D.C.P.S. 842014.00
Festival Advance 150000.00
G.S.L.I.C. Claim Staff 35288.00
G.P.F. Subscription 922800.00
G.S.L.I.C. 31250.00
Income Tax 1137100.00
L.I.C. 1031838.00
Nagri Sah.Pat.Sanstha 534000.00
Non-Teaching Subscription 90520.00
Professional Tax 73350.00
Society Loan Instalment 1471400.00

6618760.00

G.P.F. LOAN

Paid to Staff

1121482.00

TRANSFERRED TO

No Grant A/c

100000.00

LOAN REFUND

Shivaji Shikshan Prasarak 60000.00
Mandal
Principal 2870.00

62870.00

CLOSING BALANCES**State Bank of India**

A/c No.11267740440 141449.89
A/c No.11267740451 86887.47
Bank of Maharashtra 1089949.00
Cash in hand 207.45

1318493.81

TOTAL :-

28740406.31

TOTAL :-

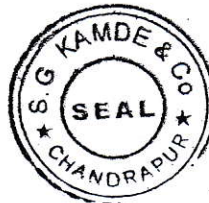
28740406.31

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
07-07-2017

[Signature]
Principal
SHIVAJI MAHAVIDYALAYA
GADCHIROLI

FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT



[Signature]
S.G. KAMDE
PROPRIETOR
M.NO. 101589

ATTESTED

[Signature]
Principal
SHIVAJI MAHAVIDYALAYA
Gadchiroli



S. G. KAMDE & CO.

CHARTERED ACCOUNTANTS

Office : Sakharkar Building, Near Old L.I.C. Office, Jatpura Gate, Chandrapur. Ph # 07172-274748

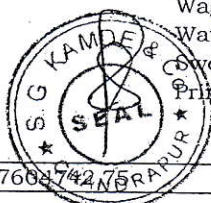
Residence : Near Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur. Ph # 07172-273555

SHIVAJI MAHAVIDYALAYA, GADCHIROLI
SENIOR COLLEGE

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1-4-2015 TO 31-3-2016

Granted
2015-16

DEBITS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY TEACHING STAFF	
Bank of India		Basic Pay	3266740.00
No.11267740440	627368.33	A.G.P.	804000.00
No.11267740451	80522.97	D.A.	4479089.00
Bank of Maharashtra	340258.00	H.R.A.	407074.00
Balance in Hand	771.45	T.A.	115200.00
	1048920.75	Incentive Allowance	179446.00
			9251549.00
GRANT IN AID		ARREARS TO TEACHING STAFF	
Director of Higher Education Nagpur		Arrears	1123404.00
Salary	13076140.00		
Arrears	273458.00	SALARY NON TEACHING STAFF	
Pay Arrears	1075836.00	Basic Pay	1558250.00
Arrears	612576.00	A.G.P.	376800.00
	15038010.00	D.A.	2138612.00
		H.R.A.	193505.00
GRANT		T.A.	110181.00
Sports Officer	420000.00	Incentive Allowance	88800.00
Chiroli			4466148.00
GRANT FROM GOVT.		ARREARS TO NON-TEACHING STAFF	
C. Grant		D.A. Arrears	196867.00
D. Grant			
	0.00	Earned Leave Encashment	278200.00
RECEIPTS COLLECTED FROM STUDENTS		CONTINGENCIENS EXPENSES	
Session Fee	7122.00	Advertisement	21600.00
Examination Fees	59650.00	Audit Fee	8000.00
Magazines Fees	54200.00	Bank Commission & Charges	4202.00
Stand	16130.00	Building Maintenance	1925.00
Curricular Activities	75825.00	Internet Expenses	12180.00
es, Sports & Gymkhana.	15720.00	Comp. Maintenance	12155.00
Library Card	11425.00	Conference & Seminar	6137.00
Computer Lab Fee	190219.00	Electrical Repairing	6960.00
Library Fees	57910.00	Transporting	1371.00
Library Ticket	8090.00	Electricity Charges	122720.00
Cal Test Fee	10785.00	Extra Curricular Activities	66357.00
Library Fee	3350.00	Game & Sports	31650.00
Efficiency Test Fee	10900.00	College Magazine	9475.00
Library Fee	21200.00	Land Revenue Tax	792.00
Library Fee	120000.00	Miscellaneous Expenses	510.00
Library Room	7940.00	Municipal Tax	84148.00
Library Fee	7950.00	News Paper & Magazine	29888.00
Library Fund	16130.00	Furniture Repairs	1354.00
Library Fees	403266.00	Postage & Telegrams	2105.00
	1097812.00	Printing & Collage Exam	146020.00
		T.A. & D.A. Expenses	39474.00
		Telephone Charges	16067.00
		Ground Maintenance	6600.00
		Handicapped Welfare Fund	50000.00
		Uniform for Peon	9850.00
		Wages	200.00
		Water Charges	4800.00
		Sweeper Charges	461.00
		Printing & Stationery	52192.00
			749193.00
TOTAL			
			16065361.00



UNIVERSITY COLLECTED**MENTS**

Health Fee	68015.00
Union Fee	16440.00
Management Cell Fee	46100.00
Idha	5249.00
ment Fee	27120.00
ment Form Fee	35355.00
onment Studies Fee	2535.00
ration Fee	24106.00
Unit Fee	140.00
nt Medical Aid Fund	7960.00
nt Union Fee	2725.00
nt Welfare Fund	2800.00
nt Aid Fund	2720.00
xam Fee	2760.00
ractical Exam.Fee	321888.00
rsity Games Fee	39716.00
	13865.00

IV/ FROM UNIVERSITY

rsity Exam Advance	619494.00
	324120.00

ECT FROM STAFF

Loan	294000.00
lara Urban Co-Op. Bank	13200.00
S.	786944.00
und	24500.00
al Advance	61000.00
Subscription	870000.00
.C.	31680.00
e Tax	1064543.00
	1017595.00
ah.Pat.Sanstha	292000.00
eaching Subscription	82320.00
sional Tax	57600.00
Loan Instalment	1412900.00

LOAN

Director(H.E.) Nagpur	6008282.00
	70000.00

AI NCE

ET Examination	20095.00
ain Examination	600.00
	20695.00

RECEIPTS

Sales	2002.00
osit Refund	664.77
	2666.77

NON RECURRING EXPENSES

Library Books	53352.00
Lock Purchase	650.00
Electric Fitting & Repairing	14802.00
Furniture Purchase	163125.00
Scanner Purchase	4095.00
Steel Gate	24215.00
Wall Compound Construction	106305.00
	366544.00
N.S.S.Advance	45000.00

**EXPENDITURE ON BEHALF OF
NAGPUR UNIVERSITY**

University Exam Form	376308.00
University Exam Advance	285230.00
	661538.00

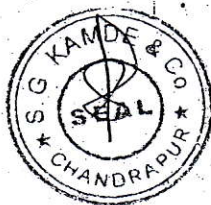
FEES PAID TO NAGPUR UNIVERSITY

Annual Fee	96750.00
Ashwamedh Sports	18576.00
Continuation of Affiliation Fee	10000.00
Disaster Management Cell Fee	7740.00
E.Suvidha	38700.00
Enrollment Fee	41325.00
Environmental Fee	6700.00
Medical Test Form Fee	1785.00
N.S.S.Unit Fee	7650.00
Student Aid Fund	3870.00
Student Medical Aid Fund	3870.00
Student Welfare Fund	3870.00
Students Games Fee	19350.00
Students Union Fee	3870.00
Yearly Affiliation Fee	15000.00
	279056.00

B/D

24650000.52

17417499.00

**ATTESTED**

[Signature]
Principal
Shivaji Mahavidyalaya
Chandrapur

24650000.52

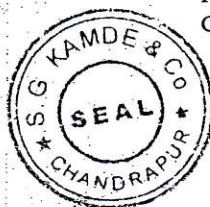
17417499.00

Refund	20000.00	PAID TO APPROPRIATE AUTHORITIES	
		Bank Loan	294000.00
		Bhandara Urban Co-Op. Bank	13200.00
Shivaji Mahavidyalaya	69000.00	D.C.P.S.	786944.00
		Flag Fund	24500.00
		Festival Advance	110000.00
RECEIVED FROM		G.P.F.Loan	70000.00
A/c	100000.00	G.P.F. Subscription	870000.00
		G.S.L.I.C.	31680.00
		Income Tax	1064543.00
		L.I.C.	1017595.00
		Nagri Sah.Pat.Sanstha	292000.00
		Non-Teaching Subscription	82320.00
		Professional Tax	57600.00
		Society Loan Instalment	1412900.00
			6127282.00
		OTHER ADVANCE PAID	
		B.Ed.CET Examination	20095.00
		TRANSFERRED TO	
		Ground Levelling A/c	420000.00
		LOAN REFUND	
		Shivaji Shikshan Prasarak Mandal	69000.00
		CLOSING BALANCES	
		State Bank of India	
		A/c No.11267740440	225839.10
		A/c No.11267740451	118782.97
		Bank of Maharashtra	440176.00
		Cash in hand	326.45
			785124.52
	24839000.52	TOTAL :-	24839000.52

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.

PUR
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Officially Principal
Shivaji Mahavidyalaya
SHIVAJI MAHAVIDYALAYA
GADCHIROLI



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT



S.G. KAMDE
PROPRIETOR
M.NO. 101589

ATTESTED

Principal
Shivaji Mahavidyalaya
Gadchiroli

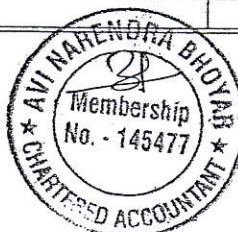


CA AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code-442605

NO Grant 2015-16
CA Avi Narendra Bhoyar
Email:- caavibhoyar@gmail.com
Mob No:- 7057463111, 07132-232024

SHIVAJI MAHAVIDYALAYA GADCHIROLI, DIST. GADCHIROLI
(NON-SALARY GRANT ACCOUNT)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To, Opening Balance:-</u>			<u>By, Salary Paid To:-</u>		
Cash In Hand	650.00		Clock Hour Basis Teachers	1,573,520.00	
State Bank of India Gad.	411,979.00		Non-Grant Teaching Staff	199,500.00	
A/c No:-32640849833		412,629.00			1,773,020.00
<u>To, Fees Received From</u>			<u>By, Contingencies Expenses:-</u>		
<u>Students:-</u>			Advertisement	17,500.00	
Admission Fees	30,622.00		Audit Fee	6,400.00	
collage Exam fee	78,675.00		Bank Charges	5,531.00	
Collage Magazine Fee	31,200.00		Transporting & Carting Charge	1,793.00	
Computer Lab Fee	4,000.00		Games & Sports	210.00	
Development Fee	329,100.00		Munciple Tax Paid	24,012.00	
Cycle Stand Fee	20,960.00		Extra Curricular Activity	3,815.00	
Extra curricular activity	30,750.00		Sound System Instument Exp.	5,025.00	
Games, Sports and Gym.	49,170.00		Printing & Collage Exam	15,675.00	
Identity Card	4,390.00		Miscellenous Expenses	1,000.00	
Laboratory Fee	166,456.00		Stationery & Printing	5,332.00	
Library Ticket	10,490.00		T.A. & D.A. Expenses	1,894.00	
Library Fee	52,250.00		Refreshment	4,225.00	
Medical Exam Fee	4,445.00		Wages Paid	5,220.00	
Phy. Effi. Test Fee	4,445.00		Computer Repairs & Maint.	30,124.00	
Reading Room Fee	10,480.00		Electric Fitting & Repairing	20,601.00	
Registration Fee	10,480.00		Furniture repairs	545.00	
Student Aid Fund	30,850.00		Software	15,000.00	
Maitainance Fee	220,000.00				163,902.00
Tution Fee	1,299,220.00		<u>By, Non Recurring Expenses:-</u>		
Other Fee	11,700.00		Library Books Purchase	112,584.00	
		2,399,683.00	Furniture Purchase	163,125.00	
<u>To, Fees For University</u>			Generator Purchase	98,000.00	
<u>Collected From Students:-</u>					373,709.00
Annual Fee	39,160.00		<u>By, Fees Paid To Gondwana</u>		
Ashwamedh Fee	9,940.00		<u>University:-</u>		
Invocation Fee	79,645.00		Examination Fee Regular	829,526.00	
Disaster Management Cell	3,130.00		Ashwamedh Fee	25,200.00	
E-Suvidha	16,460.00		Disaster Management Cell	10,500.00	
Enrollment Fee	31,275.00		E-Suvidha	52,500.00	
Environment Studies Fee	3,200.00		Enrollment Fee	63,825.00	
Immigration Fee	900.00		Environment Studies Fee	1,075.00	
N.S.S. Fee	10,510.00		Medical Test Form Fee	1,595.00	
Medical Test Form Fee	1,365.00		N.S.S. Fee	10,500.00	
Student Medical Aid Fee	1,665.00		Student Medical Aid Fee	5,250.00	
Student Union Fee	1,552.00		Student Aid Fund	5,250.00	
Student Welfare Fund	1,569.00		Student Welfare Fund	5,250.00	
Uni. Exam.Late Fee	1,785.00		Student Union Fee	5,250.00	
Uni. Aid Fund	1,570.00		Student Games Fee	26,250.00	
Uni. Examination Fee	783,685.00		Yearly Affiliation Fee	131,250.00	
Uni. Practical Fee	76,800.00				1,173,221.00
Uni.Game Fee	8,170.00				
		1,072,381.00			
Total.....		3,884,693.00	Total.....		3,483,852.00





CA AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code-442605

CA Avi Narendra Bhoyar
Email:- caavibhoyar@gmail.com
Mob No:- 7057463111, 07132-232024

B/F.....		3,884,693.00	B/F.....		3,483,852.00
<u>To, Advance Recived From:-</u> Shivaji Shikshan Prasarak Mandal Gadchiroli		18,000.00	By, Geography Deptt.Exp. By, Home Economics Deptt.Exp By, Science Deptt.Exp.		6,505.00 22,800.00 260,770.00
<u>To, Advance Recovered From</u> <u>Staff:-</u> Professional Tax From Clock Hour Basis Teacher N.S.S. Advance Advance Recovered from Clock Hour Basis Teacher	22,200.00 45,000.00 228,000.00	295,200.00	By, Professional Tax Paid <u>By, Advance Refunded To:-</u> Shivaji Shikshan Prasarak Mandal Gadchiroli		22,200.00 17,000.00
			<u>By, Closing Balance:-</u> Cash in Hand State Bank of India A/c No. 32640849833	190.00 384,576.00	384,766.00
Total....		4,197,893.00	Total....		4,197,893.00

In my opinion and to the best of my information & belief and according to the explanation given to me, the Receipt & Payment Account of the Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli (Non-Salary Grant Account) shows the true and fair view as prepared from books of accounts.

Place : Gadchiroli
Date : 22/03/2017

For, Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli
(Non-Salary Grant Account)

Officially Principal
Shivaji Mahavidyalaya
Gadchiroli



[Signature]
CA AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
M. NO. 145477

ATTESTED

[Signature]
Principal
Shivaji Mahavidyalaya
Gadchiroli



AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code-442605

No Grant 2014-15

CA Avi Narendra Bhoyar
Email:- caavibhoyar@gmail.com
Mob No:- 7057463111

SHIVAJI MAHAVIDYALAYA GADCHIROLI, DIST. GADCHIROLI
(NO GRANT ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balance:-			By, Salary Paid To:-		
Cash In Hand			Clock Hour Basis Teachers	664,520.00	
State Bank of India Gad.	67,473.00		Non-Grant Employees	267,800.00	
A/c No:-32640849833		67,473.00			932,320.00
To, Fees Received From			By, Contingencies Expenses:-		
Students:-			Advertisement	26,860.00	
Admission Fees	19,620.00		Audit Fee	6,500.00	
collage Exam fee	69,225.00		Bank Charges	3,382.00	
Collage Magazine Fee	16,550.00		Building Maitainance	6,625.00	
Cycle Stand Fee	18,320.00		Transporting & Carting Charge	1,257.00	
Extra curricular activity	24,790.00		Computer repairs & Maint.	21,700.00	
Games, Sports and Gymkhana	49,500.00		Games & Sports	1,562.00	
Identity Card	5,005.00		Electric Maintainance	250.00	
Laboratory Fee	125,994.00		Fibre Nameplate	2,750.00	
Library Ticket	4,595.00		Postage & Telegram	259.00	
Library Fee	54,490.00		Miscellaneous Expenses	484.00	
Medical Test Fee	6,505.00		Stationery & Printing	7,681.00	
Phy. Effi. Test Fee	6,505.00		T.A. & D.A. Expenses	1,122.00	
Reading Room Fee	4,600.00		Refreshment	11,165.00	
Registration Fee	9,520.00		Building Tax	22,968.00	
Student Aid Fund	16,680.00		Sweeper	8,400.00	
Development Fee	39,360.00		Flag Hosting	1,605.00	
Maitainance Fee	62,990.00		Bag Purchase	300.00	
Tution Fee	1,280,510.00		Electric NOC Charges	500.00	
Other Fee	2,200.00		Magzine Subscription	400.00	
Admission Form Fee	60.00				125,770.00
Duplicate T. C.	200.00				
		1,817,219.00	By, Electrical Materials		41,736.00
To, Fees For University			By, Extra Curricular Activity		67,467.00
Collected From Students:-			By, Gasket(Science Practical)		65,000.00
Annual Fee	35,695.00		By, Non Recurring Expenses:-		
Ashwamedh Fee	9,960.00		Library Books Purchase	149,266.00	
Disaster Management Cell	3,320.00		Furniture Purchase	107,604.00	
E-Suvidha	16,000.00		Lock Purchase	560.00	
Enrollment Fee	32,925.00				257,430.00
Environment Studies Fee	1,050.00				
Medical Test Form Fee	1,645.00				
Student Medical Aid Fee	1,650.00		By, Homo. Eco. Practical Exp.	11,481.00	
Student Union Fee	1,660.00		By, Home Eco. Deptt. Exp.	6,860.00	
Student Welfare Fund	1,660.00		By, Science Practical Exp.	33,700.00	
Uni. Games Fee	8,300.00		By, I.T. Practical Exp.	4,500.00	
Uni. Student Aid Fund	1,660.00				56,541.00
Uni. Examination Fee	839,015.00				
Uni. Practical Fee	66,352.00		By, Professional Tax Paid		12,600.00
Uni. Convocation Fee	32,200.00				
		1,053,092.00			
Total.....		2,937,784.00	Total.....		1,558,864.00





AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code-442605

CA Avi Narendra Bhoyar
Email:- caavibhoyar@gmail.com
Mob No:- 7057463111

B/F.....		2,937,784.00	B/F.....		1,558,864.00
<u>To, Advance Received From:-</u> Shivaji Shikshan Prasarak Mandal Gadchiroli		50,500.00	<u>By, Advance Paid to:-</u> Clock Hourt Basis Teachers N.S.S. Programme Officer	228,000.00 76,000.00	304,000.00
<u>To, Advance Recovered From Staff:-</u> Clock Hourt Basis Teachers Professional Tax For Clock Hourt Basis Teachers	80,000.00 12,600.00	92,600.00	<u>By, Fees Paid to Gondwana University:-</u> Examination Fee Regular Online Processing Fee New Subject Proposal	782,741.00 2,650.00 20,000.00	805,391.00
			<u>By, Closing Balance:-</u> State Bank of India A/c No. 32640849833 Cash in Hand	411,979.00 650.00	412,629.00
Total....		3,080,884.00	Total....		3,080,884.00

In my opinion and to the best of my information & belief and according to the explanation given to me, the Receipt & Payment Account of the Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli (No Grant Account) shows the true and fair view as prepared from books of accounts.

Place : Gadchiroli
Date : 29/09/2015

For, Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli
(No Grant Account)

Officially Principal
Shivaji Mahavidyalaya
Gadchiroli



AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
M. NO. 145477

ATTESTED

Principal
Shivaji Mahavidyalaya
Gadchiroli

S. G. KAMDE & CO.

CHARTERED ACCOUNTANTS

Granted
2014-15

Anjay G. Kamde
B.Com AICWA, FCA

Office : Sakharakar Building, Janak Lodge, Jatpura Gate, Chandrapur. Ph 07172-274748
Residence : Near Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur. Ph 07172-273555

SHIVAJI MAHAVIDYALAYA, GADCHIROLI SENIOR COLLEGE

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1-4-2014 TO 31-3-2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY TEACHING STAFF	
State Bank of India		Basic Pay	3632670.00
A/c No.11267740440	718923.33	A.G.P.	924000.00
A/c No.11267740451	64693.97	D.A.	4509641.00
Bank of Maharashtra	1152677.00	H.R.A.	472467.00
Cash in Hand	198.45	T.A.	116550.00
		Special Allowance	24000.00
		Incentive Allowance	196182.00
	1936492.75		9875510.00
GRANT IN AID		SALARY NON TEACHING STAFF	
Joint Director of Education Nagpur		Basic Pay	1125213.00
Salary	12791601.00	A.G.P.	250705.00
D.A. Arrears	272992.00	D.A.	1365027.00
6th Arrears	158941.00	H.R.A.	137592.00
Medical Reimbursement	65479.00	T.A.	49219.00
Earned Leave Encashment	244800.00	Incentive Allowance	78416.00
	13533813.00		3006172.00
Joint Lecturer Salary	509040.00	ARREARS TO TEACHING STAFF	
		Arrears	258305.00
REIMBURSEMENT FROM GOVT.		ARREARS TO NON-TEACHING STAFF	
E.B.C. Grant	945.00	D.A. Arrears	71631.00
S.T.C. Grant	865.00	TEACHING & NON TEACHING STAFF	
		6th Pay Arrears	217611.00
FEES COLLECTED FROM STUDENTS		Medical Reimbursement	65479.00
Admission Fee	3305.00	Earned Leave Encashment	244800.00
College Examination Fees	56325.00		527890.00
College Magazines Fees	19130.00	CHB Lecturer remuneration	509040.00
Cycle Stand	15660.00		
Development Fee	900.00	Festival Advance Paid to Non Teaching	40000.00
Extra Curricular Activities	15425.00		
Fine	25.00	CONTINGENCIES EXPENSES	
Identity Card	7795.00	Advertisement Expenses	56880.00
Laboratory Fee	77947.00	Bank Commission & Charges	3131.00
Library Fees	36910.00	Internet Expenses	1800.00
Library Ticket	3850.00	Pest Control Expenses	7500.00
Insurance Fee	660.00	Board & Name Plate	4450.00
Medical Exam Fee	7390.00	Sanitation Expenses	1400.00
Other Fee	200200.00	Transporting	1020.00
Phy. Efficiency Test Fee	7390.00	Electricity Charges	94480.00
Prospectus	60000.00	Extra Curricular Activities	30548.00
Reading Room	3920.00	Game & Sports	23630.00
Registration Fee	7830.00	College Magazine	44000.00
Sports & Gymkhana	43772.00	Land Revenue Tax	792.00
Student aid Fund	11120.00	Miscellaneous Expenses	570.00
Union Fees	280776.00	Municipal Tax	80488.00
	860330.00	News Paper & Magazine	27925.00
		Audit Fees	8000.00
		Postage & Telegrams	3170.00
		Printing & Collage Exam	68700.00
		T.A. & D.A. Expenses	27413.00
		Telephone Charges	10687.00
		Water Tax	2400.00
		Printing & Stationery	49856.00
			548840.00
TOTAL :- C/D	16841485.75		14837388.00



B/D

16841485.75

14837388.00

FOR UNIVERSITY COLLECTED**MAINTANANCE****STUDENTS**

Al Fee	43875.00
Ashwamedh Fee	10470.00
Invocation Fee	41200.00
Disaster Management Cell Fee	3500.00
E.Suvidha	17500.00
Enrollment Fee	25649.00
Environment Studies Fee	10500.00
Medical Test Form	1650.00
Student Medical Aid Fund	1740.00
Student Union Fee	1750.00
Student Welfare Fund	1750.00
Student Aid Fund	1770.00
Uni. Exam Form Fee	349946.00
Uni. Practical Exam. Fee	59950.00
University Games Fee	8730.00

Building Maintenance	2254.00
Computer Repairs & Maint.	11645.00
Electric Fitting & Repairing	10026.00
Furniture Repairs	6870.00
Ground Maintenance	1800.00
Computer Lan Cable	10130.00
Water Filter Repairing	3150.00

45875.00

NON RECURRING EXPENSES

Cloth Purchase	1190.00
Crackery	1830.00
Ceilling Fan	22835.00
Green Chalk Board	21350.00
Office Locker	9300.00
Office Table	11550.00
Library Books	154182.00
Tube Light	370.00

222607.00

RECEIVED FROM UNIVERSITY

University Exam Advance	357660.00
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EXPENDITURE ON BEHALF OF**NAGPUR UNIVERSITY**

University Exam Form

341550.00

CC ECT FROM STAFF

Bank Loan	302000.00
Bhandara Urban Co-Op. Bank	13200.00
D.C.P.S.	661015.00
Flag Fund	19100.00
Advance	38500.00
G.P.F. Subscription	874000.00
G.S.L.I.C.	34790.00
Income Tax	869570.00
L.I.C.	1108137.00
Nagri Sah.Pat.Sanstha	318000.00
Non-Teaching Subscription	93060.00
Professional Tax	59275.00
Society Loan Instalment	1262600.00

5653247.00

FEES PAID TO NAGPUR UNIVERSITY

Annual Fee	205250.00
Ashwamedh Sports	39408.00
Continuation of Affiliation Fee	10000.00
Disaster Management Cell Fee	16420.00
E.Suvidha	82100.00
Enrollment Fee	122975.00
Environment Studies Fee	14550.00
Examination Fee Regular	202618.00
Medical Test Form Fee	5145.00
Online Processing Fee	750.00
Student Aid Fund	8210.00
Student Medical Aid Fund	8210.00
Student Welfare Fund	8210.00
Students Games Fee	41050.00
Students Union Fee	8210.00
Yearly Affiliation Fee	15000.00

788106.00

G.P.F. LOAN

Joint Director(H.E.) Nagpur	1153126.00
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OTHER ADVANCE

B.Ed.CET Examination	23040.00
JEE Main Examination	45200.00

68240.00

TUTION FEE ADJUSTMENT

Joint Director of Education Nagpur

500000.00

O R RECEIPTS

Bank Interest	9830.00
L.C. Claim from LIC	13323.00
Prize	500.00

23653.00

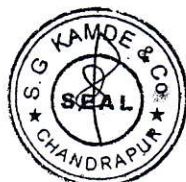
LOAN FROM

Shivaji Shikshan Prasarak Mandal	46000.00
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TOTAL B/D

24723391.75

16735526.00

**ATTESTED**

Said
Principal
Shivaji Mahavidyalaya
Chandrapur

PAID TO APPROPRIATE AUTHORITIES

Bank Loan	302000.00
Bhandara Urban Co-Op. Bank	13200.00
D.C.P.S.	661015.00
Flag Fund	19100.00
G.P.F.Advance & Final Amount	1153126.00
G.P.F. Subscription	874000.00
G.S.L.I.C.Claim to staff	13323.00
G.S.L.I.C.	34790.00
Income Tax	869570.00
L.I.C.	1108137.00
Nagri Sah.Pat.Sanstha	318000.00
Non-Teaching Subscription	93060.00
Professional Tax	59275.00
Society Loan Instalment	1262600.00

6781196.00

OTHER ADVANCE PAID

B.Ed.CET Examination	23040.00
JEE Main Examination	90000.00

113040.00

TRANSFERRED TO

Non Grant A/c

44709.00

CLOSING BALANCES**State Bank of India**

A/c No.11267740440	627368.33
A/c No.11267740451	80522.97
Bank of Maharashtra	340258.00
Cash in hand	771.45

1048920.75

AL :-

24723391.75

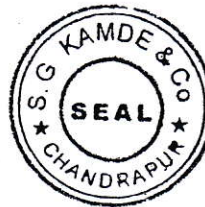
TOTAL :-

24723391.75

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
07-2015

Officiating Principal
Shivaji Mahavidyalaya
Gadchiroli
SHIVAJI MAHAVIDYALAYA
GADCHIROLI



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT

S.G. KAMDE
PROPRIETOR
M.NO. 101589

ATTESTED

Principal
Shivaji Mahavidyalaya
Gadchiroli

AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code 442605

NO Grant 2013-14
CA Avi Narendra Bhoyar
Email:- caavibhoyar@gmail.com
Mob No:- 7057463111, 07132-232024

SHIVAJI MAHAVIDYALAYA GADCHIROLI, DIST. GADCHIROLI
(NON-GRANT ACCOUNT)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance:-</u>			<u>Salary Paid To:-</u>		
h In Hand			Non-Grant Employees	202,200.00	
e Bank of India Gad.	237,616.00		Clock Hour Basis Teachers	1,416,120.00	
No:-32640849833		237,616.00			1,618,320.00
			Additional Remuneration Paid to Non-Teaching Staff		42,500.00
<u>s Received From</u>			<u>By Contingencies:-</u>		
<u>de. :-</u>			Tea & Refreshment Expenses	9,208.00	
ission Fees	164,115.00		Bank Charges	674.00	
ion Fees	72,350.00		Practical Exam Expenses	14,822.00	
		236,465.00	Misc. Expenses	1,034.00	
<u>are From Scholarship</u>			Transporting Charges	570.00	
<u>ant:-</u>			Printing Expenses	22,810.00	
tion Fees	1,632,900.00		News Paper Expenses	800.00	
her Fees	778,099.00		Advertisement Expenses	14,860.00	
		2,410,999.00	Xerox Expenses	80.00	
			Stationery Expenses	845.00	
ofessional Tax		28,000.00			65,703.00
<u>dvances Received From:-</u>			Liabrary Books Purchase	115,318.00	
ock Hour Basis Teachers	174,000.00		Fridge Purchase	20,400.00	
iv: hikshan Prasarak			Practicals Material Purchase	592,500.00	
andal Gadchiroli	114,650.00				728,218.00
actical Exam	12,000.00		<u>Fees Paid To Gondwana</u>		
		300,650.00	<u>University:-</u>		
			Registration Fees	13,320.00	
			Migration Fees	21,400.00	
			Exam Fees	105,146.00	
					139,866.00
			Professional Tax Paid		20,650.00
			Amt Transferred to SBI Bank A/c No:- 0440		94,000.00
			<u>Advances Paid To:-</u>		
			Clock Hour Basis Teachers	160,000.00	
			Shivaji Shikshan Prasarak		
			Mandal Gadchiroli	202,000.00	
			Practical Exam	75,000.00	
					437,000.00
Total....		3,213,730.00	Total....		3,146,257.00



AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code_442605

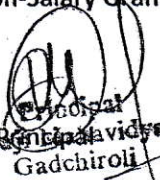
CA Avi Narendra Bhojar
Email:- caavibhojar@gmail.com
Mob No:- 7057463111, 07132-232024

		3,213,730.00	B/F.....		3,146,257.00
			To,Closing Balance:- Cash In Hand State Bank of India Gad. A/c No:-32640849833	67,473.00	67,473.00
total....		3,213,730.00	Total...		3,213,730.00

In my opinion and to the best of my information & belief and according to the explanation given to me, the Receipt & Payment Account of the Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli (Non-Salary Grant Account) shows the true and fair view as prepared from books of accounts.

Place : Gadchiroli
Date : 23/07/2014

For, Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli
(Non-Salary Grant Account)


Principal
Shivaji Mahavidyalaya
Gadchiroli




AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
M. NO. 145477

ATTESTED


Principal
Shivaji Mahavidyalaya
Gadchiroli

SHIVAJI MAHAVIDYALAYA GADCHIROLI, DIST. GADCHIROLI
(NON-TECHNICAL GRANT ACCOUNT)
BANK RECONCILIATIONS STATEMENTS
FINANCIAL YEAR 2013-14

STATE BANK OF INDIA GADCHIROLI A/C NO. 32640849833

BALANCE AS PER LEDGER BOOK AS ON 31.03.2014

67,473.00

Add:- Cheque Issued as per Ledger Book But Not
Cleare In Bank A/c as on 31 March 2014

Date	Chq. No	Amount
28.03.2014	463802	22,210.00
28.03.2014	433803	10,723.00
28.03.2014	463804	2,600.00
28.03.2014	463805	345,300.00

380,833.00

448,306.00

BALANCE AS PER BANK AS ON 31.03.2014

448,306.00

UNMATCHED DIFFERENCE AMOUNT

-

ATTESTED


Principal
Shivaji Mahavidyalaya
Gadchiroli

CA AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code_442605

NO grant - 2012-13
CA Avi Narendra Bhoyar
Email:- caavibhoyar@gmail.com
Mob No:- 9561300330, 07132-232024

SHIVAJI MAHAVIDYALAYA GADCHIROLI, DIST. GADCHIROLI
(NON-SALARY GRANT ACCOUNT)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2013

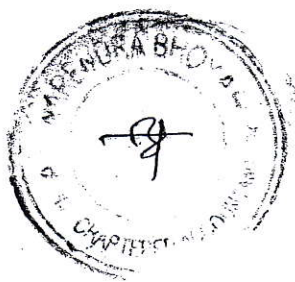
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To, Opening Balance:-</u>			<u>Salary Paid To:-</u>		
Cash In Hand	-		Non-Grant Employees	53,750.00	
State Bank of India Gad.	-		Additional Remuneration Paid		
A/c No:-32640849833		0.00	To Non-Teaching Staff	38,500.00	
					92,250.00
<u>Fees Received From</u>			<u>By Contingencies:-</u>		
<u>Students:-</u>			Tea & Refreshment Expenses	3,814.00	
Other Fees	121,244.00		Bank Charges	651.00	
Examination Fees	321,300.00		Practical Exam Expenses	3,600.00	
Library Fees	23,270.00		National Function & festival Exp.	1,045.00	
		465,814.00	Misc. Expenses	860.00	
			Repairing Expenses	600.00	
					10,570.00
			Library Books Purchase	10,742.00	
			Sports Material Purchase	44,675.00	
					55,417.00
			<u>Fees Paid To Gondwana</u>		
			<u>University:-</u>		
			Exam Fees paid		24,261.00
			<u>Advances Paid to:-</u>		
			Practical Exam		45,700.00
			<u>To, Closing Balance:-</u>		
			Cash In Hand	-	
			State Bank of India Gad.	237,616.00	
			A/c No:-32640849833		237,616.00
Total....		465,814.00	Total....		465,814.00

In my opinion and to the best of my information & belief and according to the explanation given to me, the Receipt & Payment Account of the Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli (Non-Salary Grant Account) shows the true and fair view as prepared from books of accounts.

Place : Gadchiroli
Date : 23/07/2014

Principal, Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli
(Non-Salary Grant Account)

(Signature)
Principal
Shivaji Mahavidyalaya
Gadchiroli



(Signature)
AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
M. NO. 145477

SHIVAJI MAHAVIDYALAYA GADCHIROLI, DIST. GADCHIROLI
(NON-GRANT ACCOUNT)
BANK RECONCILIATIONS STATEMENTS
FINANCIAL YEAR 2012-13

STATE BANK OF INDIA GADCHIROLI A/C NO. 32640849833

BALANCE AS PER LEDGER BOOK ON 31.03.2013

237,616.00

Add:- Cheque Issued as per Ledger Book But Not
Clear In Bank as on 31 March 2013

Date	Chq.No.	Amount
30.03.2014	463774.00	<u>10742.00</u>

10,742.00

248,358.00

BALANCE AS PER BANK AS ON 31.03.2013

248,358.00

UNMATCHED DIFFERENCE AMOUNT

ATTESTED


Principal
Shivaji Mahavidyalaya
Gadchiroli

injay G. Kamde
B.Com, AICWA, FCA

S. G. KAMDE & CO.

CHARTERED ACCOUNTANTS

Office : Sakharkar Building, Near Old L.I.C. Office, Jatpura Gate, Chandrapur. Ph # 07172-253526

Residence : Near Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur. Ph # 07172-273555

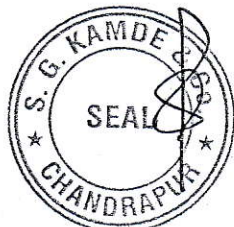
SHIVAJI MAHAVIDYALAYA, GADCHIROLI SENIOR COLLEGE

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1-4-2017 TO 31-3-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY TEACHING STAFF	
State Bank of India		Basic Pay	4461697.00
A/c No.11267740440	141449.89	A.G.P.	1127000.00
A/c No.11267740451	86887.47	D.A.	7444930.00
Bank of Maharashtra	1089949.00	H.R.A.	573850.00
Cash in Hand	207.45	T.A.	153520.00
	1318493.81	Incentive Allowance	221619.00
		Special Allowance	21400.00
			14004016.00
GRANT IN AID		ARREARS TO TEACHING STAFF	
Joint Director of Higher Education Nagpur		Arrers	521287.00
Sal	19102710.00		
	1373024.00	SALARY NON TEACHING STAFF	
Remuneration For CHB	780480.00	Basic Pay	1601960.00
Lecturer		A.G.P.	391800.00
Medical Reimburshment	22510.00	D.A.	2653922.00
E.B.C. Concession	360.00	H.R.A.	199376.00
	21279084.00	T.A.	88800.00
		Incentive Allowance	111222.00
			5047080.00
FEES COLLECTED FROM STUDENTS		ARREARS TO NON-TEACHING STAFF	
Admission Fee	5850.00	D.A.Arrers	881674.00
College Examination Fees	60975.00		
College Magzines Fees	38450.00	Remuneration to CHB Lecturer	592800.00
Cycle Stand	16260.00	Medical Reimburshment	22510.00
Extra Curricular Activities	15640.00		21069367
Games,Sports & Gymkhana	46040.00	CONTINGENCIENS EXPENSES	
Identy Card	9800.00	Audit Fee	8000.00
IT Computer Lab Fee	74000.00	Bank Commission & Charges	5337.00
Library Fees	38380.00	T.D.S.Charges	2000.00
Library Ticket	8130.00	Electrical Material & Fitting	8967.00
Medical Examination Fee	7840.00	Transporting	170.00
Ph Efficiency Test Fee	7860.00	Electricity Charges	137480.00 ✓
Medical Fee	39500.00	Extra Curricular Activities	41695.00
Prospectus	45000.00	Game & Sports	50929.00
Reading Room	8130.00	College Garden	1120.00
Registration Fee	8130.00	Miscellenous Expenses	674.00
Student aid Fund	11760.00	Munciple Tax	82318.00
Tution Fees	290400.00	News Paper & Magzine	26233.00
	732145.00	Postage & Telegrame	1290.00 ✓
		Printing & Collage Exam	47384.00
		T.A. & D.A. Expenses	16397.00
		Telephone Charges	21384.00 ✓
		Genrator Maintanance	900.00
		Magzine Subscription	8800.00
		Student Medical Test Fee	2500.00
		Printing & Stationery	14932.00 ✓
			478510.00
		REPAIRING & MAINTANANCE	
		Building Maintnance	1990.00
		Computer Repairs & Maint.	7400.00 ✓
		Ground Maintanance	29900.00
		Xerox Machine Maintanance	11775.00
		Equipment Maintanance	4480.00
			55545.00
TOTAL	23329722.81		21603422.00

ATTESTED

[Signature]
Principal
Shivaji Mahavidyalaya
Gadchiroli



TOTAL :- B/D

23329722.81

21603422.00

FEES FOR UNIVERSITY COLLECTED**FROM STUDENTS**

Annual Fee	48750.00
Ashwamedh Fee	11760.00
Convocation Fee	
Disaster Management Cell Fee	3920.00
E.Suvidha	19600.00
Enrollment Fee	27250.00
Environment Studies Fee	14400.00
Immigration Fee	850.00
N.S.S.Unit Fee	8120.00
Medical Test Form	1090.00
Student Medical Aid Fund	1960.00
Student Union Fee	1960.00
Student Welfare Fund	1960.00
Student Aid Fund	1960.00
Uni. Exam Fee	390406.00
Uni.Practical Exam.Fee	
University Games Fee	9800.00

543786.00

RECEIVED FROM UNIVERSITY

University Exam Advance	332400.00
Dist.Collection Centre Adv.	40000.00

372400.00

COLLECT FROM STAFF

Bank Loan	198000.00
Bhandara Urban Co-Op. Ban	9900.00
D.C.P.S.	922902.00
G.S.Accident Insurance	19116.00
Festival Advance	140000.00
G.P.F. Subscription	1303478.00
G.S.L.I.C.	28200.00
Income Tax	1616500.00
L.I.C.	1043641.00
Nagri Sah.Pat.Sanstha	271500.00
Non-Teaching Subscription	93900.00
Professional Tax	82000.00
Society Loan Instalment	1831600.00

7560737.00

G.P.F. LOAN

Joint Director(H.E.) Nagpur

1230000.00

OTHER RECEIPTS

Bank Interest	2640.00
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LOAN FROM

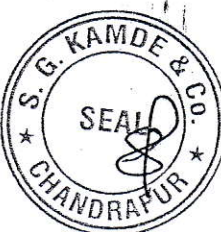
Shivaji Shikshan Prasarak	133618.00
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Recovery	16080.00
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TOTAL B/D

33188983.81

22682080.00

**ATTESTED**

[Signature]
Principal
Shivaji Mahavidyalaya
Gadchiroli

TOTAL :- B/D	33188983.81	TOTAL :- B/D	22682080.00
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TRANSFERRED FROM

No Grant A/c 200000.00

PAID TO APPROPRIATE AUTHORITIES

Bank Loan	198000.00
Bhandara Urban Co-Op. Bank	9900.00
D.C.P.S.	920744.00
Festival Advance	140000.00
G.S.Accident Insurance	19116.00
G.P.F. Subscription	1303478.00
G.S.L.I.C.	28200.00
Income Tax	1616500.00
L.I.C.	1043641.00
Nagri Sah.Pat.Sanstha	271500.00
Non-Teaching Subscription	93900.00
Professional Tax	82000.00
Society Loan Instalment	1831600.00
	7558579.00

G.P.F. LOAN

Paid to Staff 1230000.00

LOAN REFUND

Shivaji Shikshan Prasarak Mandal 7900.00

CLOSING BALANCES

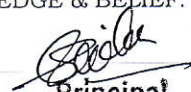
State Bank of India

A/c No.11267740440	207666.89
A/c No.11267740451	95276.47
Bank of Maharashtra	1607411.00
Cash in hand	70.45
	1910424.81

TOTAL :-	33388983.81	TOTAL :-	33388983.81
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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
11-07-2018


Principal
Shivaji Mahavidyalaya
Gadchiroli



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT


S.G. KAMDE
PROPRIETOR
M.NO. 101589




Principal
Shivaji Mahavidyalaya
Gadchiroli

ATTESTED


Principal
Shivaji Mahavidyalaya
Gadchiroli