

Audited Statement of Annual Expenditure for Purchase of Books and Journals- 2014-15

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Name of the Institute:- Shri Shivaji College, Akot

ANN-2

SENIOR COLLEGE CONTINGENCIES FOR THE YEAR 2014-2015	SENIOR & SCHOLARSHIP ACCOUNT OPENING & CLOSING BALANCE
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SR	PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
			Opening Balances		
1	Advertisement expenses	16820.00			
2	Affiliation	5000.00			
3	Audit Fees	15000.00	1] Sr College		
4	Bank Commission	5266.00			
5	Books Binding	13560.00	Cash in hand	247.00	658.00
6	Building Maintenance	65003.00	ADCC-21	2030.68	2030.68
7	College Develop Exp	536092.00	BOM-100302	445943.00	409667.00
8	College Insurance	13006.00	ADCC-5	35479.00	331643.00
9	College Exam Exp.	120224.00			
10	Computer Stationery	95385.00			
11	Conveyance Expenses	2371.00	2] Scholarship		
12	Current Lab Expenses	466808.00			
13	Electricity Expenses	330033.00	ADCC-22	101007.00	101007.00
14	EMD Refund	2000.00	BOM-120806	10387.00	36864.00
15	Freeship Return	11931.00	BOM-6004-7778	13501.00	12173.00
16	Furniture Repairs	27920.00	SBI-7966	17288.00	66053.00
17	Game Expenses	118458.00			
18	Garden Expenses	16000.00			
19	Libraray Books	186137.00	Total	625882.68	960095.68
20	Miscellaneous expenses	8284.00			
21	Municipal tax	21897.00			
22	Newspaper & Periodicals	60460.00			
23	Postage	8324.00			
24	Printing & Stationery	97896.00			
25	Road Repairs	30000.00			
26	TA Bills	17745.00			
27	Telephone charges	32531.00			
28	Washing allowance	3000.00			
29	Water charges	173473.00			
30	Website Charges	4500.00			
31	Xerox expenses	752.00			
TOTAL		2499876.00			



Audited Statement of Annual Expenditure for Purchase of Books and Journals- 2015-16

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

SENIOR COLLEGE

Receipts and Payments Account for the year ending on 31st March, 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Govt Grants		48719726.00	Educational Fees/Fines	Ann-1	1646131.00
Salary Grant	48696636.00				
PTC Grant	5790.00		Salary of the staff	Teaching	47997162.00
YCMOU	17300.00		Basic pay	13761460.00	
			AGP	2913000.00	
			DA	19713884.00	
			HRA	1708246.00	
			VA	405600.00	
			C H B Payments	1468085.00	
			Medical reimbursement	84182.00	
Educational Fees/Fines	Ann-1	4849783.00		40054457.00	
Other Income		20293.00	Basic pay	2810650.00	
Bank Interest	20293.00		AGP	606650.00	
			DA	4036791.00	
			HRA	341730.00	
Difference in book		716.00	VA	145384.00	
			Cash allowance	1500.00	
				7942705.00	
Other Liabilities		16786181.00	Other Liabilities		16781181.00
DCPS	1244652.00		DCPS	1244652.00	
DCRG	700000.00		DCRG	700000.00	
GLIC Claim	134078.00		GLIC Claim	134078.00	
GPF & GPF Loan	2851101.00		GPF & GPF Loan	2846101.00	
Income Tax	5357500.00		Income Tax	5357500.00	
LIC & GLIC	2163907.00		LIC & GLIC	2163907.00	
Other Bank Loan (Staff)	1028320.00		Other Bank Loan (Staff)	1028320.00	
Professional Tax	137800.00		Professional Tax	137800.00	
B Ed. CET	13335.00		B Ed. CET	13335.00	
Salary Earner Loan	3040460.00		Salary Earner Loan	3040460.00	
Salary Earner Telhara	35028.00		Salary Earner Telhara	35028.00	
Vidarbha Gramin Bank	80000.00		Vidarbha Gramin Bank	80000.00	
Loan & Advances		1971507.00	Loan & Advances		1494401.00
Scholarship Account		4041222.00	Scholarship Account		4056955.00
			Movable & Immovable Asset		1243782.00
			Boys Urinal Construction	779422.00	
			Equipment	188230.00	
			Library Books	200080.00	
			Office Equipment	76050.00	
			Contingencies	Ann-2	2585512.00
Opening Balances	Ann-2	960095.68	Closing Balances	Ann-2	1544399.68
TOTAL		77349523.68	TOTAL		77349523.68

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us.

For Shri Shivaji College, Akot

Principal

Principal
Shri Shivaji College
Akot

01-08-2016

Akola

For N R Pundkar & Associates
Chartered Accountants

Nilesh R Pundkar
MNo. 125408



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Audited Statement of Annual Expenditure for Purchase of Books and Journals-

2016-17

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Name of the Institute:- Shri Shivaji College, Akot

ANN-I
SENIOR COLLEGE
EDUCATIONAL FEES AND FINES FOR THE YEAR 2016-2017

SR	PARTICULARS	RECEIPT	PAYMENT
1	Ashwamegh Krida Shulk	52640.00	92880.00
2	College Cycle Stand Fee	87634.00	56000.00
3	College Development Fee	55757.00	
4	College Exam Fee	175030.00	37950.00
5	College Extra Curricular Activities Fee	124640.00	
6	College Facility Fee	125595.00	
7	College Games & Sports Fee	236645.00	
8	College Identity Card Fee	52528.00	22000.00
9	College Laboratory Fee	786410.00	600.00
10	College Library Fee	240530.00	164744.00
11	College Magazine Fee	124710.00	
12	College Medical Fee	80174.00	10700.00
13	College Physical Efficiency Test Fee	35773.00	
14	College Prospectus Fee	78060.00	78000.00
15	College Security Fund	87550.00	
16	College Tuton Fee	1563675.00	600.00
17	E.M.D.		10000.00
18	ECA		67006.00
19	EVS Fee	80690.00	44050.00
20	Gadge baba Adhyasan Fund	6549.00	
21	Student Aid Fund	43785.00	
22	Student Council Fee	8755.00	15480.00
23	UNI Annual Fee	124090.00	154800.00
24	UNI Central Valuation Fee	183051.00	193320.00
25	UNI Corpus Fund	8765.00	15480.00
26	UNI Degree Certificate Fee	101200.00	103000.00
27	UNI Emmergency Fund	17530.00	30960.00
28	UNI Enrollment Fee	73210.00	101000.00
29	UNI Exam Fee	709345.00	749355.00
30	UNI Excess Payment	3340.00	3340.00
31	UNI Exam Form Fee	13295.00	15937.00
32	UNI Exam Late Fee	7740.00	20495.00
33	UNI Games & Sports Fee	95810.00	154800.00
34	UNI Migration Fee	255.00	
35	UNI Practical Exam		
36	UNI Practical Fee	360120.00	387491.00
37	UNI Student Insurance	17529.00	30960.00
38	UNI Theory Exam	308203.00	458203.00
39	UNI Viva-Voce Fee	62455.00	68715.00
40	UNI Welfare Fund	17530.00	30960.00
TOTAL		6150598.00	3118826.00



Audited Statement of Annual Expenditure for Purchase of Books and Journals- 2017-18

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SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Name of the Institute:- Shri Shivaji College, Akot

ANN-2

SENIOR COLLEGE CONTRIBUTIONS FOR THE YEAR 2017-2018		SENIOR & SCHOLARSHIP ACCOUNT OPENING & CLOSING BALANCE			
SR	PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
1	Advertisement	36664.00	Opening Balances		
2	Affiliation	1200.00			
3	Audit Fee	15000.00	1] Sr College		
4	Bank Commission ADCC	2103.00			
5	Bank Commission BOM/diff	7394.50	Cash in hand	499.00	252.00
6	Bank service charges	1156.60	ADCC-21	2030.68	2030.68
7	Book Binding Charges	17509.00	BOM-100302	134757.00	596578.30
8	Botanical Garden Expenditure	5575.00	ADCC-5	171984.48	422035.44
9	Building Maintenance	55442.00			
10	College Development	172642.00			
11	Conveyance Exp.	4120.00	2] Scholarship		
12	Electricity	248121.00			
13	Freeship Refund of Student	2739.00	ADCC-22	100944.00	100920.40
14	Furniture Repair	15890.00	BOM-120806	1628.00	1707.00
15	Games Expenditure	51392.00	BOM-6004-7778	122896.00	64818.00
16	Garden Expenditure	54397.00	SBI-7966	107502.00	17101.00
17	Tax Consultancy	27600.00			
18	Miscellaneous	39184.00			
19	Municipal Tax	32759.00	Total	642241.16	1205442.82
20	News Paper & Periodicals	15077.00			
21	Postage	4545.00			
22	Printing	59030.00			
23	Road Repairs	16000.00			
24	Stationery	279695.00			
25	T. A. Bill	17184.00			
26	Telephone Charges	17116.00			
27	Washing Allowances	161170.00			
28	Website Charges	5310.00			
29	College Insurance	15134.00			
30	Library Books	239494.00			
31	Zeros	180.00			
32	Difference in books	5578.74			
	TOTAL	1626401.84			

Audited Statement of Annual Expenditure for Purchase of Books and Journals- 2018-19

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Name of the Institute:- Shri Shivaji College, Akot

ANN-2

SENIOR COLLEGE
CONTINGENCIES FOR THE YEAR 2018-2019

SENIOR & SCHOLARSHIP ACCOUNT
OPENING & CLOSING BALANCE


SR	PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
1	Advertisement	28,686.00	Opening Balances		
2	Affiliation	10,600.00			
3	Audit Fee	15,000.00	1] Sr College		
4	Bank Comission ADCC	2,891.00	Cash in hand	252.00	171.00
5	Bank Comission BOM	2,672.90	BOM-100302	596578.3	1309535.9
6	Bank Comission	1,882.00	ADCC-5	422,035.00	314,880.00
7	Book Binding Charges	8,510.00			
8	Botnical Gardan Expenditure	2,950.00			
9	Building Maintenance	52,115.00			
10	College Development	636,648.00			
11	College Exam Expenditure	61,750.00	2] Scholarship		
12	College Insurance	15,134.00	ADCC-22	100920.40	100837.8
13	Computer Stationery & Maintenance	190,185.00	BOM-120806	1707.00	1767.00
14	Convincus	4,210.00	BOM-6004-7778	64818.00	681701.10
15	Current Labortary Expenditure	599,122.00	SBI-7966	17101.50	110977.50
16	Dresses to Peon	12,291.00			
17	E.C.A	105,182.00			
18	E.M.D	2,000.00			
19	Electricity	572,327.00	Total	1203412.20	2519870.30
20	Fixed Deposite	500,000.00			
21	Freeship Refund of Student	14,214.00			
22	Furniture Repairy	20,750.00			
23	Games Expenditure	107,099.00			
24	Garden Expenditure	34,070.00			
25	Gazattez Fee	1,000.00			
26	Home Exam Expenses	38,658.00			
27	Income Tax	1,762.00			
28	I-Tax Consultancy	18,000.00			
29	Library Books	217,245.00			
30	Misslterions	3,494.00			
31	Municiple Tax	510,311.00			
32	New Furniture	19,500.00			
33	News Paper & Periodicals	47,158.00			
34	Postage	6,632.00			
35	Printing	199,575.00			
36	Shivaji Vidhyan Parishad	40,080.00			
37	Stationery	125,729.00			
38	T.A. Bill	24,734.00			
39	Telephone Charges	21,528.00			
40	Washing Allowances	6,000.00			
41	Water Charges	133,238.00			
42	Website Charges	30,960.00			
43	Workshop	50,550.00			
44	Zerox	970.00			
	Total	4497412.90			



4.2.4. Average annual expenditure for purchase of books and journals during the last five years

Expenditure on the purchase of books in (INR in lakes)	Expenditure on the purchase of Journals in (INR in lakhs)	Year of expenditure	Expenditure on subscription to e-journals and e-resources (INR in lakhs)
150609	35528	2014-15	Subscription active
182080	18000	2015-16	Subscription active
145556	19188	2016-17	Subscription active
196494	35000	2017-18	Subscription active
205345	11900	2018-19	UGC –Inflibnet N-LIST Subscription 5900/- paid

For Academic session 2014-15 ,2015-16,2016-17,2017-18,E- Journal fee was paid in 2009. So the Services of E – Journals were activated for the academic session 2009-10 to 2017-18. Than the Institution renewed the subscription in 2018-19 for onward period upto 2020.


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