



Shri Shivaji Arts, Commerce & Science College, Akot  
**Average Expenditure Incurred on Maintenance of Physical facilities and academic Support Facilities**  
 Year 2015-16

Expenditure incurred on Physical Facilities		
Building Maintenance	93231.00	
Building Maintenance PG	21362.00	
College Development	281807.00	
Furniture Repair	39604.00	
Furniture Repair PG	4626.00	
Garden Expenditure	203149.00	
Garden Expenditure PG	1000.00	
Electric Maintenance	114855.00	Electric Bill 291040.00
<b>Total</b>	<b>121652.00</b>	<b>405895.00</b>
Water Maintenance		Water Bill 15860.00
<b>Total</b>	<b>8825.00</b>	<b>137512.00</b>
Water Maintenance PG		
Sweeper Charges PG	10000.00	
Road Repair	9000.00	
Wages PG	68310.00	
<b>TOTAL</b>	<b>977421.00</b>	

Expenditure incurred on Physical Facilities	977421.00
Expenditure incurred Academics Support Facilities	244350.00
<b>Total</b>	<b>1221771.00</b>

Expenditure incurred Academics Support Facilities	
Computer Stationary	224350.00
Website Charges	20000.00
<b>TOTAL</b>	<b>244350.00</b>



*(Signature)*  
**Principal**  
**Shri Shivaji Arts, Commerce**  
**& Science College, Akot**  
 Dist. Akota (Maharashtra)

Shri Shivaji Arts, Commerce & Science College, Akot  
**Average Expenditure incurred on Maintenance of Physical facilities and academic Support Facilities**  
 Year 2016-17

Expenditure incurred on Physical Facilities		
Building Maintenance	86811.00	
Building Maintenance PG	4940.00	
College Development	852871.00	
Furniture Repair	1000.00	
Garden Expenditure	6450.00	
Electric Maintenance	100802.00	Electric Bill
		288330.00
<b>Total</b>		<b>389132.00</b>
Water Maintenance	95143.00	Water Bill
		27927.00
<b>Total</b>		<b>123070.00</b>
Sweeper Charges PG	12000.00	
Road Repair PG	17600.00	
Wages PG	46125.00	
<b>TOTAL</b>	<b>1223742.00</b>	

Expenditure incurred Academics Support Facilities	
Computer Stationary	72430.00
Website Charges	16500.00
Book Binding	10000.00
Botanical Garden	11479.00
<b>TOTAL</b>	<b>110409.00</b>

Expenditure incurred on Physical Facilities	1223742.00
Expenditure incurred Academics Support Facilities	110409.00
<b>Total</b>	<b>1334151.00</b>



*(Signature)*  
**Principal**  
 Shri Shivaji Arts, Commerce  
 & Science College, Akot  
 Dist. Akola (Maharashtra)

Shri Shvaji Arts, Commerce & Science College, Akot  
**Average Expenditure incurred on Maintenance of Physical facilities and academic Support Facilities**  
 Year 2017-18

Expenditure incurred on Physical Facilities		
Building Maintenance	55442.00	
Building Maintenance PG	38992.00	
College Development	172642.00	
Furniture Repair	15890.00	
Garden Expenditure	54397.00	
Electric Maintenance	49011.00	Electric Bill
		199110.00
<b>Total</b>	<b>248121.00</b>	<b>248121.00</b>
Water Maintenance	146945.00	Water Bill
		14225.00
<b>Total</b>	<b>161170.00</b>	<b>161170.00</b>
Water Maintenance PG	250.00	
Sweeper Charges PG	12000.00	
Road Repair	16000.00	
Wages PG	44720.00	
<b>TOTAL</b>	<b>606289.00</b>	

Expenditure incurred Academics Support Facilities	
Website Charges	5310.00
Botanical Garden	5575.00
<b>TOTAL</b>	<b>10885.00</b>

Expenditure incurred on Physical Facilities	606289.00
Expenditure incurred Academics Support Facilities	10885.00
<b>Total-</b>	<b>617174.00</b>



**Principal**  
**Shri Shvaji Arts, Commerce & Science College, Akot**  
 Dist. Akota (Maharashtra)

Shri Shivaji Arts, Commerce & Science College, Akot  
**Average Expenditure Incurred on Maintenance of Physical facilities and academic Support Facilities**  
 Year 2018-19

Expenditure incurred on Physical Facilities		
Building Maintenance	52115.00	
College Development	636648.00	
College Development PG	232896.00	
Furniture Repairy	20750.00	
Garden Expenditure	34070.00	
Garden Expenditure PG	20000.00	
Electric Maintenance	194737.00	Electric Bill
		377590.00
<b>Total</b>		<b>572327.00</b>
Water Maintenance	112593.00	Water Bill
		20645.00
<b>Total</b>		<b>133238.00</b>
Water Maintenance PG	8310.00	
Sweeper Charges PG	11500.00	
Wages PG	25650.00	
<b>TOTAL</b>	<b>1349269.00</b>	

Expenditure incurred Academics Support Facilities	
Computer Stationary	190185.00
Website Charges	30960.00
Book Binding	8510.00
Botanical Garden	2950.00
<b>TOTAL</b>	<b>232605.00</b>

Expenditure incurred on Physical Facilities	1349269.00
Expenditure incurred Academics Support Facilities	232605.00
<b>Total</b>	<b>1581874.00</b>



**Principal**  
 Shri Shivaji Arts, Commerce  
 & Science College, Akot  
 Dist. Akota (Maharashtra)

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

ANN-2

<b>SENIOR COLLEGE CONTINGENCIES FOR THE YEAR 2014-2015</b>	<b>SENIOR &amp; SCHOLARSHIP ACCOUNT OPENING &amp; CLOSING BALANCE</b>
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SR	PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
1	Advertisement expenses	16820.00	<b>Opening Balances</b>		
2	Affiliation	5000.00			
3	Audit Fees	15000.00	<b>1] Sr College</b>		
4	Bank Commission	5266.00			
5	Books Binding	13560.00	Cash in hand	247.00	658.00
6	Building Maintanance	✓ 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	<b>2] Scholarship</b>		
12	Current Lab Expenses	460808.00			
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	Library Books	186137.00	<b>Total</b>	<b>625882.68</b>	<b>960095.68</b>
20	Miscellaneous expenses	8284.00			
21	Municipal tax	21897.00			
22	Newspaper & Periodicals	60460.00			
23	Postage	8324.00			
24	Printing & Staionery	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			
<b>TOTAL</b>		<b>2499876.00</b>			



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**P G ACCOUNT (NON-GRANT)**

Receipts and Payments Account for the year ending on 31st March, 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Fees & Fines		2092830.00	Fees & Fines		777426.00
Administrative Charges	50.00		Administrative charges	259812.00	
Central Valuation	24075.00		Central Valuation	1665.00	
Corpus fund	10.00		Current Lab.	19310.00	
Cycle stand fees	35170.00		Cycle stand fees	41000.00	
Development fund	87539.00		Dress Code Collection	227430.00	
Dress Code Collection	257720.00		ECA Fee	46990.00	
ECA Fee	50.00		Exam Fee	6295.00	
Emergency fund	10.00		Facility fees Exp.	86576.00	
Exam Fee	77090.00		I Card fees	2500.00	
Facility fees	139360.00		Late Exam fees	360.00	
Games & Sports	25.00		Library fees	25588.00	
Late Exam fees	1245.00		New Course Fee	50000.00	
Library fees	444300.00		Practical Fee	900.00	
Medical Fee	1.00		Prospectus	9000.00	
Migration fees	30.00		<b>Remuneration to staff</b>		972157.00
PET Collection	1070.00		<b>Contingencies</b>		880036.00
PET Collection	10.00		Advertisement	75220.00	
Practical Fee	15270.00		Audit & Legal Fees	16000.00	
Prospectus	9000.00		Bank Commission	922.00	
Student Council	5.00		Building Maintenance	32471.00	✓
SWF	10.00		Collage Development Exp.	269148.00	✓
Tuition fees	1000740.00		Conference Exp.	26500.00	
Unit Annual fees	50.00		Consultancy Fee	15112.00	
			Conveyance	3430.00	
			Electric bill	143465.00	
			Furniture Repay	43346.00	✓
			Games & Sports Exp.	20000.00	
			Garden Exp.	15900.00	✓
			Misc Expenses	5530.00	
			New Furniture	10200.00	
			Office Equipment	1200.00	
			Stationery	32766.00	
			Sweeper charges	13000.00	✓
			TA Bill	42300.00	
			Telephone bill	17347.00	
			Wages	36750.00	✓
			Water Maintenance	38675.00	✓
			Zerex	754.00	
<b>TOTAL</b>		<b>2102410.00</b>	<b>TOTAL</b>		<b>2629619.00</b>



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

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SENIOR COLLEGE CONTINGENCIES FOR THE YEAR 2015-2016	SENIOR & SCHOLARSHIP ACCOUNT OPENING & CLOSING BALANCE
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SR	PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
1	Advertisement expenses	19680.00	<b>Opening Balances</b>		
2	Affiliation	5200.00			
3	Audit Fees	15000.00	<b>1] Sr College</b>		
4	Bank Commission	4857.00			
5	Building Maintanance	✓ 93231.00	Cash in hand	658.00	95.00
6	College Develop Exp	✓ 281807.00	ADCC-21	2030.68	2030.68
7	College Exam Exp.	100670.00	BOM-100302	409667.00	1114743.00
8	College Insurance	14621.00	ADCC-5	331643.00	236958.00
9	Computer Stationery	✓ 224350.00			
10	Conveyance Expenses	300.00			
11	Electricity Expenses	405895.00	<b>2] Scholorship</b>		
12	Current Lab Expenses	666903.00			
13	Freeship Return	2616.00	ADCC-22	101007.00	101007.00
14	Furniture Repairs	✓ 39604.00	BOM-120806	36864.00	84156.00
15	Game Expenses	71584.00	BOM-6004-7778	12173.00	-34438.00
16	Garden Expenses	✓ 203149.00	SBI-7966	66053.00	39848.00
17	Income Tax Consultancy	21000.00			
18	Miscallaneous expenses	4980.00			
19	Municipal tax	35996.00	<b>Total</b>	<b>960095.68</b>	<b>1544399.68</b>
20	Newspaper & Periodicals	37833.00			
21	Postage	6314.00			
22	Printing & Staionery	83596.00			
23	Road Repairs	✓ 9000.00			
24	TA Bills	28359.00			
25	Remuneration (Scholarship)	9075.00			
26	Telephone charges	34508.00			
27	Washing allowance	3000.00			
28	Water charges	137512.00			
29	Website Charges	20000.00			
30	Xerox expenses	4872.00			
	<b>TOTAL</b>	<b>2585512.00</b>			





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**P G ACCOUNT (NON-GRANT)**

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Fees &amp; Fines</b>		<b>2229740.00</b>	<b>Fees &amp; Fines</b>		<b>777086.00</b>
Central Valuation	26220.00		Central Valuation	17200.00	
Corpus fund	200.00		Current Lab.	184507.00	
Cycle stand fees	1025.00		Cycle stand fees	24000.00	
Development fund	36634.00		Dress Code Collection	113805.00	
Dress Code Collection	152660.00		ECA Fee	21882.00	
Olympiad	110000.00		Olympiad	232719.00	
Emergency fund	200.00		Exam Fee	48375.00	
College Exam Fee	1950.00		Facility fees	46753.00	
Women Hostel Collection	135600.00		I Card fees	2680.00	
Facility fees	151038.00		Enrolment Fee	1200.00	
Games & Sports	5000.00		Late Exam fees	1145.00	
Late Exam fees	2745.00		Freeship Refund	2000.00	
Library fees	41085.00		New Course Fee	74100.00	
LIC	210.00		Practical Fee	6720.00	
Migration fees	510.00				
Practical Fee	14460.00				
Student Council	105.00				
Tuition fees	946500.00		<b>Remuneration to staff</b>		<b>1172390.00</b>
Uni Annual fees	1470.00				
AKS	600.00		<b>Contingencies</b>		<b>314574.00</b>
GMAN	200.00		Advertisement	86165.00	
I Card	630.00		Audit & Legal Fees	18800.00	
Laboratory Fee	427103.00		Bank Commission	1808.00	
Security Fund	1025.00		Building Maintenance	21362.00	✓
Saf Collection	210.00		Conveyance	100.00	
Uni. Games & Sports	1050.00		Electric bill	1090.00	
Exam Fee	81310.00		Furniture Repay	4626.00	✓
MSC Collection	90000.00		Garden Exp	1000.00	✓
			Misc Expenses	2481.00	
<b>Other Income</b>		<b>8632.00</b>	Stationery	45588.00	
Bank Interest	8632.00		Sweeper charges	10000.00	✓
			TA Bill	33629.00	
<b>Other Fund</b>			Telephone bill	6465.00	
Development Fund SSES Amt.		950000.00	Wages	68310.00	✓
			Water Maintenance	8825.00	✓
			Zerox	4325.00	
<b>TOTAL</b>		<b>3188372.00</b>	<b>TOTAL</b>		<b>2264050.00</b>



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

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SENIOR COLLEGE CONTINGENCIES FOR THE YEAR 2016-2017	SENIOR & SCHOLARSHIP ACCOUNT OPENING & CLOSING BALANCE
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SR	PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
			<b>Opening Balances</b>		
1	Advertisement	15920.00			
2	Affiliation	7000.00			
3	Audit Fee	15000.00	<b>1] Sr College</b>		
4	Bank Comission ADCC	8751.00			
5	Bank Comission BOM/diff	6356.52	Cash in hand	95.00	499.00
6	Bank service charges	994.00	ADCC-21	2030.68	2030.68
7	Book Binding Charges	10000.00	BOM-100302	1114743.00	134757.00
8	Botnical Gardan Expenditure	11479.00	ADCC-5	236958.00	171984.48
9	Building Maintenance	86811.00			
10	College Development	852871.00			
11	Computer Stationery	72430.00	<b>2] Scholarship</b>		
12	Conveyance Exp.	4760.00			
13	Current Labortary Expenditure	710593.00	ADCC-22	101007.00	100944.00
14	Dresses to Peon	12400.00	BOM-120806	84156.00	1628.00
15	Electricity	389132.00	BOM-6004-7778	-34438.00	122896.00
16	Freeship Refund of Student	14052.00	SBI-7966	39848.00	107502.00
17	Furniture Repairy	1000.00			
18	Games Expenditure	155865.00			
19	Garden Expenditure	6450.00	<b>Total</b>	<b>1544399.68</b>	<b>642241.16</b>
20	I-Tax Consultancy	23730.00			
21	Misslleneous	6589.00			
22	Municiple Tax	29425.00			
23	New Furniture	20250.00			
24	News Paper & Periodicals	15458.00			
25	Postage	7999.00			
26	Printing	32400.00			
27	Remuneration (Scholership)	3430.00			
28	Seminar	11594.00			
29	Stationery	65713.00			
30	T.A. Bill	18470.00			
31	Telephone Charges	38848.00			
32	Washing Allowances	3000.00			
33	Water Charges	123070.00			
34	Website Charges	16500.00			
35	Workshop	4000.00			
36	Zerox	5500.00			
	<b>TOTAL</b>	<b>2807840.52</b>			



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**P G ACCOUNT (NON-GRANT)**

**Receipts and Payments Account for the year ending on 31st March, 2017**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Fees &amp; Fines</b>		<b>3326547.00</b>	<b>Fees &amp; Fines</b>		<b>1164524.00</b>
AKS	11520.00		AKS	10800.00	
Curricular Activities fees	11480.00		Current Lab.	104537.00	
College Magazine fees	11480.00		Dress Code Collection	52740.00	
Corpus fund	3010.00		ECA Fee	66624.00	
Cycle stand fees	19150.00		Facility fees	84737.00	
College development fees	504850.00		Freeship Refund	18475.00	
College Medical fee	7380.00		I Card fees	5000.00	
Dress Code Collection	65290.00		Institutional Administrative charge	377266.00	
EVS Fees	4725.00		New Course Fee	71000.00	
Physical efficiency test fees	2650.00		Olympiad	25000.00	
Emergency fund	3830.00		Prospectus	36000.00	
Exam Fee	38300.00		Student council fees	1800.00	
Student aid fund	4100.00		Uni Annual fees	18000.00	
Facility fees	190320.00		Uni cetral valuation fees	53040	
Games & Sports	30890.00		Uni corpus fund	3600	
Madge Baba adhyasan fund	698.00		Uni degree fees	18200	
Card	11490.00		Uni emergency fund	3600	
Laboratory Fee	445975.00		Uni enrollement fees	4700.00	
Library fees	315610.00		Uni exam fees.	150525.00	
MSC Collection	45000.00		Uni Late exam fees	5840.00	
Prospectues	36000.00		Uni practical fees	27840.00	
Security Fund	19150.00		Uni Student Insurance	3600.00	
Student Council	1915.00		Uni Welfare fund	3600.00	
Tution fees	1053525.00		Uni. Games & Sports	18000.00	
Uni Annual fees	26810.00				
Uni cetral valuation fees	45950.00				
Uni degree fees	18200.00				
Uni enrollement fees	7100.00				
Uni exam fees.	129925.00				
Uni exam form fees	1955.00				
Uni Late exam fees	2565.00				
Uni Migration fees	4335.00				
Uni practical fees	23200.00		<b>Remuneration to staff</b>		<b>1303890.00</b>
Uni Student Insurance	3839.00				
Welfare fund	3830.00		<b>Contingencies</b>		<b>345249.00</b>
Uni. Games & Sports	19150.00		Advertisement	85821.00	
Women Hostel Collection	201350.00		Audit & Legal Fees	20000.00	
			Bank Commission	7028.00	
			Bank Commission	7028.00	
			Building Maintenance	✓ 4940.00	
			Conveyance	240.00	
			Electric bill	60180.00	
			Affiliation	45000.00	
			Consultancy fees	20000.00	
			Road repair	✓ 17600.00	
			Postage	300.00	
			Misc Expenses	1650.00	
			Stationery	2265.00	
<b>Other Income</b>		<b>18573.00</b>	Sweeper charges	✓ 12000.00	
Bank Interest	18573.00		TA Bill	12064.00	
			Telephone bill	8899.00	
<b>Other Fund</b>			Wages	✓ 46125.00	
Development Fund SSES Amt.		<b>400000.00</b>	Water Maintenance	0.00	
			Zerox	1137.00	
<b>TOTAL</b>		<b>3745120.00</b>	<b>TOTAL</b>		<b>2813663.00</b>



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

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SENIOR COLLEGE CONTINGENCIES FOR THE YEAR 2017-2018		SENIOR & SCHOLORSHIP ACCOUNT OPENING & CLOSING BALANCE			
SR	PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
			<b>Opening Balances</b>		
1	Advertisement	36664.00			
2	Affiliation	1200.00			
3	Audit Fee	15000.00	<b>1] Sr College</b>		
4	Bank Comission ADCC	2103.00			
5	Bank Comission 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	Botnical Gardan Expenditure	5575.00	ADCC-5	171984.48	422035.44
9	Building Maintenance	55442.00			
10	College Development	172642.00			
11	Conveyance Exp.	4120.00	<b>2] Scholarship</b>		
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	1-Tax Consultancy	27600.00			
18	Misslleneous	39184.00			
19	Municiple Tax	32759.00	<b>Total</b>	<b>642241.16</b>	<b>1205442.82</b>
20	News Paper & Periodicals	15077.00			
21	Postage	4545.00			
22	Printing	59030.00			
23	Road Repair	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	Zerox	180.00			
32	Difference in books	5578.74			
	<b>TOTAL</b>	<b>1626401.84</b>			



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot  
P G ACCOUNT (NON-GRANT)

Receipts and Payments Account for the year ending on 31st March, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		307532.00	Fees & Fines	Ann-3	1062246.00
Cash in hand	139.00		Contingencies		1514470.00
ADCC-2007	307393.00		Affiliation	45000.00	
Fees & Fines	Ann-3	1728517.00	Advertisement	57019.00	
Contingencies		2939.00	Audit & Legal Fees	17100.00	
Income Tax	2939.00		Bank Commission	5467.00	
Other Income		5845.00	Building Maintenance	38992.00 ✓	
Bank Interest	5845.00		Conveyance	1740.00	
Loan & Advances		1024617.00	Electric bill	65070.00	
Dr. S P wagh	25000.00		Income Tax	2939.00	
Laxminarayan Textile	44820.00		Remuneration to staff	1161600.00	
Shri A S Nichal	110739.00		Workshop	3000.00	
YCMOU	469400.00		Printing	1000.00	
Sr. College	156000.00		Misc Expenses	8563.00	
Vival Eneerprises	218658.00		Stationery	9450.00	
			Sweeper charges	12000.00 ✓	
			TA Bill	36797.00	
			Telephone bill	3410.00	
			Wages	44720.00 ✓	
			Water Maintenance	250.00 ✓	
			Zerox	353.00	
			Loan & Advances		309951.00
			Dhyaneswar Chaudhari	20000.00	
			Shri Sudharkar Bharsakale	27000.00	
			Dr. S P wagh	25000.00 ✓	
			Varsha Beral	20000.00	
			Shri A S Nichal	120250.00 ✓	
			Sr. College	14000.00	
			Vival Eneerprises	83701.00	
			Closing Balances		182783.00
			Cash in hand	240.00	
			ADCC-2007	182543.00	
<b>TOTAL</b>		<b>3069450.00</b>	<b>TOTAL</b>		<b>3069450.00</b>

0.00

**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 and are found to be correct.

For Shri Shivaji College, Akot

Principal

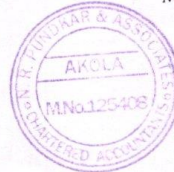
*(Signature)*  
Principal  
Shri Shivaji Arts, Commerce  
& Science College, Akot  
Dist. Akola (Maharashtra)

22-07-2018

Akola

For N R Pundkar & Associates  
Chartered Accountants

*(Signature)*  
Nilesh R Pundkar...Prop  
MNo. 125408



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

(3)

ANN-2

SENIOR COLLEGE CONTINGENCIES FOR THE YEAR 2018-2019	SENIOR & SCHOLARSHIP ACCOUNT OPENING & CLOSING BALANCE
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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			
5 Bank Comission BOM	2,672.90	Cash in hand	252.00	171.00
6 Bank Comission	1,882.00	BOM-100302	596578.30	1309535.90
7 Book Binding Charges	8,510.00	ADCC-5	4,22,035.00	3,14,880.00
8 Botnical Gardan Expenditure	2,950.00			
9 Building Maintenance	52,115.00			
10 College Development	6,36,648.00			
11 College Exam Expenditure	61,750.00	2] Scholarship		
12 College Insurance	15,134.00			
13 Computer Stationery & Maintenanc	1,90,185.00	ADCC-22	100920.40	100837.8
14 Convinious	4,210.00	BOM-120806	1707.00	1767.00
15 Current Labortary Expenditure	5,99,122.00	BOM-6004-7778	64818.00	681701.10
16 Dresses to Peon	12,291.00	SBI-7966	17101.50	110977.50
17 E.C.A.	1,05,182.00			
18 E.M.D.	2,000.00			
19 Electricity	5,72,327.00	<b>Total</b>	<b>1203412.20</b>	<b>2519870.30</b>
20 Fixed Deposit	5,00,000.00			
21 Freeship Refund of Student	14,214.00	Note:		
22 Furniture Repair	20,750.00	ADCC-21 is being w/off by college of which		
23 Games Expenditure	1,07,099.00	no details made available having		
24 Garden Expenditure	34,070.00	last year balance 31.03.2018 Rs.2030.68		
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	2,17,245.00			
30 Misslcrions	3,494.00			
31 Munciple Tax	5,10,311.00			
32 New Furniture	19,500.00			
33 News Paper & Periodicals	47,158.00			
34 Postage	6,632.00			
35 Printing	1,99,575.00			
36 Shivaji Vidhyan Parishad	40,080.00			
37 Stationery	1,25,729.00			
38 T.A. Bill	24,734.00			
39 Telephone Charges	21,528.00			
40 Washing Allowances	6,000.00			
41 Water Charges	1,33,238.00			
42 Website Charges	30,960.00			
43 Workshop	50,550.00			
44 Zerox	970.00			
<b>Total</b>	<b>4497412.90</b>			



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

P G ACCOUNT (NON-GRANT)

Receipts and Payments Account for the year ending on 31st March, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balances</b>		<b>182783.00</b>	<b>Fees &amp; Fines</b>		<b>542854.00</b>
Cash in hand	240.00		College Facility Fee	145272.00	
ADCC-2007	182543.00		Learn & Earn Scheme	10000.00	
<b>Fees &amp; Fines</b>		<b>6514810.00</b>	Student Council Fee	1340.00	
College Cycle Stand Fee	40037.00		Uni. Annual Fee	18760.00	
College Development Fee	512710.00		Uni. Ashwamegh Krida Shulk	6432.00	
College Exam Fee	170504.00		Uni. Centre Valuation Fee	50130.00	
College Extra Curricular Act	21197.00		Uni. Corpus Fund	2680.00	
College Facility Fee	526835.00		Uni. Emergency Fund	2680.00	
College Games & Sports Fee	47459.00		Uni. Enrollment Fee	7800.00	
College Identity Card Fee	26257.00		Uni. Exam Fee	258260.00	
College Laboratory Fee	878848.00		Uni. Games & Sports Fee	13400.00	
College Library Fee	750940.00		Uni. Late Exam Fee	2200.00	
College Magazine Fee	21621.00		Uni. Practical Fee	18540.00	
College Medical Fee	15670.00		Uni. Student Insurance	2680.00	
College Physical Efficient Te	6392.00		Uni. Welfare Fund	2680.00	
College Security Fund	42275.00		<b>Remuneration to staff</b>		<b>1641600.00</b>
College Tution Fee	2130400.00		<b>Contingencies</b>		<b>1236915.08</b>
COP Collection	426000.00		Library Books	50.00	
EVS Fee	19817.00		Bank Comission	180.00	
Learn & Earn Scheme	10000.00		Convinious	210.00	
Prospectus	101360.00		Printing	500.00	
Revaluation Fee	400.00		Consultancy Fee	3000.00	
Student Aid Fund	8708.00		Bank Comission ADCC	3842.08	
Student Council Fee	4029.00		Affiliation	5000.00	
Uni. Annual Fee	60959.00		Missllections	7875.00	
Uni. Ashwamegh Krida Shul	23856.00		Water Maintenance	8310.00	
Uni. Centre Valuation Fee	27070.00		Electricity	11350.00	
Uni. Corpus Fund	7219.00		Sweeper Charges	11500.00	
Uni. Degree Fee	39200.00		Telephone Charges	13378.00	
Uni. Emergency Fund	5680.00		Audit Fee	16000.00	
Uni. Enrollment Fee	8470.00		Workshop	19000.00	
Uni. Exam Fee	300855.00		Garden Expenditure	20000.00	
Uni. Exam Form Fee	10.00		Wages	25650.00	
Uni. Gadge Baba Adhyasan I	848.00		Advertisement	33975.00	
Uni. Games & Sports Fee	44236.00		E.C.A.	37562.00	
Uni. Migration Fee	3970.00		Stationery	50723.00	
Uni. Practical Fee	19370.00		T.A. Bill	56818.00	
Uni. Student Insurance	7950.00		New Course Fee	110000.00	
Uni. Viva Voice Fee	8300.00		Current Lab. Expenditure	140670.00	
Uni. Welfare Fund	9608.00		College Development	232896.00	
Women Hostel Collection	185750.00		Administrative Charge SSE	428426.00	
<b>Other Income</b>		<b>32375.00</b>	<b>Investment</b>		<b>500000.00</b>
Bank Interest	32375.00		Fixed Deposits	500000.00	
<b>TOTAL</b>		<b>6729968.00</b>	<b>TOTAL</b>		<b>3921369.08</b>

