

Every year NSS implemented plantation program in college premise and in the adopted village. In 2014-15 College had taken initiatives for campus greenery. Teachers had been given such some amount voluntarily for green campus.

**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 Libraray Books	186137.00	<b>Total</b>	<b>625882.68</b>	<b>960095.68</b>
20 Miscallaneous expenses	8284.00			
21 Muncipal 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  
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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	Opening Balances		
2	Affiliation	5200.00			
3	Audit Fees	15000.00	1] Sr College		
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	2] Scholarship		
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	Miscellaneous expenses	4980.00			
19	Municipal tax	35996.00			
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>	<b>Total</b>	<b>960095.68</b>	<b>1544399.68</b>



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
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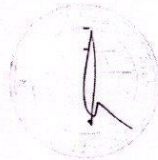
SENIOR COLLEGE CONTINGENCIES FOR THE YEAR 2016-2017		SENIOR & SCHOLARSHIP ACCOUNT OPENING & CLOSING BALANCE			
SR	PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
1	Advertisement	15920.00	Opening Balances		
2	Affiliation	7000.00			
3	Audit Fee	15000.00	1] Sr College		
4	Bank Comission ADCC	8751.00			
5	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	2] Scholorship		
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  
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SENIOR COLLEGE CONTINGENCES 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 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	Botanical 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	2] Scholarship		
12	Electricity	248121.00			
13	Freeship Refund of Student	2739.00	ADCC-22	100944.00	100920.40
14	Furniture Repairy	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	I-Tax Consultancy	27600.00			
18	Misslaneous	39184.00			
19	Municle Tax	32759.00			
20	News Paper & Periodicals	15077.00	Total	642241.16	1205442.82
21	Postage	4545.00			
22	Printing	59030.00			
23	Road Repairy	16000.00			
24	Stationery	279695.00			
25	E.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			



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
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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	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	Convinious	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			
20	Fixed Deposite	500,000.00			
21	Freeship Refund of Student	14,214.00			
22	Furniture Repair	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			
	<b>Total</b>	<b>4497412.90</b>	<b>Total</b>	<b>1203412.20</b>	<b>2519870.30</b>

