

SHRI SHIVAJI COLLEGE, PARBHANI
 RUN BY - MARATHWADA SHIKSHAN PRASARAK MANDAL, A'BAD
 RECEIPT & PAYMENT ACCOUNT (SENIOR COLLEGE SECTION)
 FOR THE YEAR ENDED 31-03-2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCES :			By SALARIES (Teaching & Non Teaching) :		
As per List Attached		35384689.07	Basic	107717360.00	
			Grade Pay	50400.00	
			Dearness Allowance	45763132.00	
			H.R.A.	9702300.00	
			Conveyance Allowance	2165350.00	
			Additional HRA(Principal)	81000.00	
			Special Allowance (Prin.)	16800.00	165496342.00
To STATE GRANTS :					
Salary Grant	206000747.00				
Non Salary Grant	0.00				
Medical Reimbursement	1052307.00	207053054.00			
			7th PAY ARREARS :		
			Non Teaching Staff (10M)	8476418.00	
			1 to 4 Instalment (N.T.)	7932586.00	
			4th Instalment (Teaching)	2932533.00	
			4M Arrears (Teaching)	4549750.00	23891287.00
To OTHER GRANTS :					
EBC Grants	107283.60				
SRTMU Mashal Rally	0.00				
SRTMU Grant	9500.00	116783.60			
			Leave Encashment		919510.00
			DA Arrears		3594762.00
			N.P.S. 14% (Teach. & NT)		6151394.00
			Salaries Thakit Rakma Arrears		1559629.00
			Salaries CHB		4387235.00
			Medical Reimbursement		1052307.00
To Salary Recovery		957332.00			
			By Salary Recovery		957332.00
To FEES & FINES :					
Tution Fees	1832311.60				
Library Fees	186051.00				
Laboratory Fees	467645.00				
Registration Fees	51752.00				
Other Fees	30876.00				
College Magzine Fees	0.00				
Student Aid Fund	19125.00				
Admission Fees	57471.00	2645231.60			
			By COLLEGE LIBRARY :		
			Book Binding Exp.	8470.00	
			Library [R]	270.00	
			Newspaper Exp.	89337.00	
			Periodicals	3805.00	101882.00
To FINES INCLUDING AMT. RECOVERED :					
Cost of Loss Books		0.00			
			By ORDINARY REPAIRS :		
			Repairs & maintenance	213481.00	
			Repairs to Furniture	0.00	
			Repairs to Construction	0.00	
			Repairs to Road	31481.00	244962.00
To FEES COLLECTION OF BEHALF OF UNIVERSITY :					
University Exam Fees	3158331.00				
Eligibility Fees	78407.00				
Student Welfare Fees	78260.00				
Uni. Sports Fees	149777.00				
Insurance	9733.00				
Youth Festival Fees	61124.00				
Emergency Fees	18352.00				
Ashwamedh Fees	37171.00				
E-Suvidha Fees	519040.00				
Chancellors Office Fees	38387.00				
Avishkar Fees	24446.00				
Self Finance Unit	0.00				
University Exam Form	0.00	4173028.00			
			By GYMKHANA & EXTRA CURRICULAR ACTIVITY :		
			Gymkhana Exp		251563.00
To FEES FOR EXTRA CURRICULAR ACTIVITY :					
Magzine Fees	73786.00				
College Sports Fees	86124.00				
Student Forum	24906.00				
Youth Festival	0.00				
College Exam Fees	44454.00				
Medical Fees	6358.00				
CDF Fees	733959.00				
Student Gathering Fees	89659.00				
Reading Room Fees	0.00				
I-Card Fees	19489.00				
Seminar / Conference	242597.00	1321332.00			
			By MISC. ACCOUNTS :		
			Colouring Exp	116460.00	
			Advertisement Exp	50592.00	
			Affiliation Fees	337000.00	
			Audit fees	47200.00	
			Extracurricular Activities	37237.00	
			Bank Charges	5619.36	
			Botny Garden Exp	26555.00	
			College Garden Exp	15000.00	
			College Magzine Exp	73500.00	
			Conveyance Exp	4910.00	
			College Exam Exp	11500.00	
			Interview Exp	5100.00	
			Youth Festival Exp	99920.00	
			Website Renewal Exp	12892.00	
			Gathering Exp	89268.00	
			Drinking Water Exp	22580.00	
			Electrical & Electricity Exp	507549.00	
			Telephone & Internet Exp	41699.00	
			Insurance (Property)	44993.00	
			Misc. Exp.	150402.00	

To Bank Interest	539472.00
To Int.on FDR with BOM	97292.00
To Book Bank	12508.00

To SCHOLARSHIPS :	
Blind Student Scholarhip	0.00
Freeship Scho. GOI	0.00
Sanskrit Scholarship	0.00
Govt.Open Merit	0.00
PST Student Scholarship	0.00
Minority Student Scho.	0.00
ST Student Scholarship	0.00
Handicapp Scholarship	0.00
GOI Scholarship	4455157.10
	4455157.10

To SALARY DEDUCTION :	
G.P.F.	14946000.00
G.P.F. & G.P.F. Advance	18476285.00
G.I.S.	224923.00
D.C.P.S.	11720554.00
Income Tax	35300300.00
Profession Tax	304200.00
L.I.C.	2486534.00
SBH & SBI Bank Loan	1250512.00
S.S.College Society	9535650.00
Deogiri College Staff Socity	155540.00
Dharur College Staff Credit	136260.00
Lt.V.P.C.Staff C.Soc.	121262.00
Walmiki U.C.Bank Loan	758000.00
Bank of Maha. Loan	4096170.00
C.B.I. Bank Loan	1547754.00
C.Rajeshri Shahu Bank	111720.00
M.G.B. Loan	94000.00
Teaching Sangh	27750.00
C.M.R.F.	209576.00
Accidental Group Insurance	74340.00
Non Teaching Sangh	70700.00
	101648030.00

(2)	Office Contingency	17516.00	
	Postage & Telegram	3858.00	
	Printing Exp	52350.00	
	Stationery Exp	240437.00	
	TADA Exp	25520.00	
	Avishkar Exp	8090.00	
	Teaching Learning Exp	236000.00	
	Property Tax (Municipal Coi	7315599.00	
	Typing & Xeroxing Exp	1080.00	
	Excursion & Study Tour	11680.00	
	Seminar & Conference	210953.00	
	NAAC Exp	31102.00	
	Gas & Petrol Exp	39005.00	
	Sweepers Wages	46900.00	9940066.36

By CURRENT LAB. EXP :	
Botany (R)	76484.00
Chemistry (R)	395597.00
Zoology (R)	31606.00
Physics (R)	5170.00
Microbiology [R]	23230.00
	532087.00

By EQUIPMENTS :	
Library Books Purchases	54592.00
Computer Printer Purchases	52500.00
Furniture & Office Equip.	2009124.00
	2116216.00

By FEES PAID TO UNIVERSITY :	
University Exam Fees	3882816.00
Mashal Rally Exp	0.00
Eligibility Fees	0.00
Insurance	0.00
Self Finance Unit	0.00
Student Welfare Fund	0.00
Univ.Sports Entry Fees	0.00
Univ. Sports Fees	0.00
Emergency Fees	0.00
	3882816.00

By SALARY DEDUCTION :	
G.P.F.	14920000.00
G.P.F. & G.P.F. Advance	18476285.00
G.I.S.	224923.00
D.C.P.S.	11720554.00
Income Tax	35300300.00
Profession Tax	304200.00
L.I.C.	2486534.00
SBH & SBI Bank Loan	1250512.00
S.S.College Society	9535650.00
Deogiri College Staff Socity	155540.00
Dharur College Staff Soc.	136260.00
Lt.V.P.C.Staff C.Society	121262.00
Walmiki U.C.Bank Loan	758000.00
Bank of Maha. Loan	4096170.00
C.B.I. Bank Loan	1547754.00
C.Rajeshri Shahu Bank	111720.00
M.G.B. Loan	94000.00
Teaching Sangh	27750.00
C.M.R.F.	209576.00
Accidental Group Insurance	74340.00
Non Teaching Sangh	70700.00
	101622030.00



By SCHOLARSHIPS :

Blind Student Scholarship	0.00
Freeship Scho. GOI	0.00
GOI ST Student	0.00
GOI Scholarship	4455157.10
GOI Scholarship Seva Fees	0.00
GOI Scholarship Refund	0.00
Sanskrit Scholarship	0.00
Handicapp Scholarship	0.00
Govt.Open Merit Scho.	0.00
Minority Student Scho.	0.00
	<u>4455157.10</u>

To Library Deposit	134888.00
To SRTMU Exam Account	550584.00
To NSS Section	450874.00
To NCC Section	0.00
To CA/ICWA Exam Section	677914.00
To Maha.Pollution Control Board (SAMP)	2389940.00
To T.D.S.(Construction)	53985.00
To F.D.R.with Bank of Maha.	10000000.00
To F.D.R.with SBI Bank	130175.00

By Library Deposit	12900.00
By SRTMU Exam Account	258128.00
By NSS Section	130000.00
By NCC Section	40780.00
By CA/ICWA Exam Section	592367.00
By Maha.Pollution Control Board (SAMP)	1760418.00
By T.D.S.(Construction)	53985.00
BY F.D.R.with Bank of Maha.	25100000.00

To INTERUNIT :

VDF Section	575245.00
JR Section	43500.00
MCVC Section	0.00
MSP Mandal, A'bad	43116660.00
YCMOU, Nashik	0.00
PG Section	<u>8045289.50</u>
	51780694.50

By INTERUNIT :

MSP Mandal, A'bad	0.00
VDF Section	45569601.00
JR Section	36800.00
MCVC Section	3540.00
Deogiri Global Academy	1000000.00
PG Section	<u>6622693.00</u>
	53232634.00

To UGC ACCOUNT :

UGC-STRIDE	0.00
SRTMU-MRP	<u>45000.00</u>
	45000.00

By UGC ACCOUNT :

UGC-STRIDE	681001.00
UGC Swami Vivekanand S.C	61277.00
SRTMU-MRP	<u>45000.00</u>
	787278.00

To SUNDRY CREDITORS :

Mantra Softech India Pvt.Lt	3304.00
Advance or Anamath	<u>254700.00</u>
	258004.00

By SUNDRY CREDITORS :

GST Payable	9720.00
Dodal Enterprises. A'bad	62492.00
Municipal Council, Pbn	1290934.00
Majalgaon College Society	5600.00
Advance or Anamath	316700.00
Dr.P.A. Sutwane	<u>3048.00</u>
	1688494.00

By CLOSING BALANCES :

As per List	10062406.41
	<u>0.00</u>
	<u>424875967.87</u>

"As per our report of even date"

FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANTSS.M.SHERKAR M.NO.34617
FRN NO.114098WPLACE : AURANGABAD
DATE : 02-07-2024

H.S.P. Hande
Shri Shivaji College, Pbn
Dist. Parbhani

SHRI SHIVAJI COLLEGE, PARBHANI
 RUN BY - MARATHWADA SHIKSHAN PRASARAK MANDAL, A'BAD
 LIST OF OPENING & CLOSING BALANCES
 FOR THE YEAR ENDED 31.03.2024

PARTICULARS	Opening Balances	Closing Balances
Cash on hand	10845.48	4943.48
BOM 9594/20162616298	520194.54	593890.12
BOM 9593/20162616287	7167.97	7366.97
BOM 9606/20162616301	4521119.16	1558566.82
BOM 34030/20162616221	26277989.00	2994657.10
BOM SC 09/20162616276	1824944.72	2114725.72
S.B.I 11183358862	2222428.20	2788256.20
	35384689.07	10062406.41



MSP MANDAL'S
SHRI SHIVAJI SENIOR COLLEGE PARBHANI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To SALARY		207052466.00	By STATE GRANTS		207053054.00
" UGC GRANTS EXP.		787278.00	" OTHER GRANTS		116783.60
" COLLEGE LIBRARY EXP.		101882.00	" FEES & FINES		2645231.60
" ORDINARY REPAIRS		244962.00	" FEES COLLECTION ON BEHALF OF UNIVER		4173028.00
" GYMKHANA & EXTRA CURRICULAR A		251563.00	" FEES FOR EXTRA CURRICULAR ACTIVITY		1321332.00
" MISC.EXPENSES		9940066.36	" UGC GRANT		45000.00
" CURRENT LAB.EXP.		532087.00	" MISC.RECEIPTS		0.00
" FEES PAID TO UNIVERSITY		3882816.00	" BANK & FD INTEREST		636764.00
" MAHA.POLLUTION CONTRAOL BOARE		1760418.00	" BOOK BANK		12508.00
" CA EXAM ACCOUNT		592367.00	" CA EXAM ACCOUNT		677914.00
			" MAHA POLLUTION CONTROL BOARD		2389940.00
			" SRTMU EXAM ACCOUNT		2294037.00
" SURPLUS		0.00	" DEFICIT		3780313.16
		225145905.36			
				0.00	225145905.36

PLACE : AURANGABAD

DATED : 02.07.2024



As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M.SHERKAR M.NO 34617
FRN 114098W

[Signature]
S.M. SHERKAR & CO.
Dist. Parbhani

MSP MANDAL'S
SHRI SHIVAJI SENIOR COLLEGE PARBHANI
BALANCE SHEET AS ON 31.03.2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST FUND			Library books		
As per last b/s.		3109173.00	As per last b/s.	5335137.64	
			Add during the year	54592.00	
RESERVES FUNDS					5389729.64
As per last b/s.		65000.00	RO PLANT, SOLAR STREET LIGHT, INVERTOR		713200.00
BUILDING FUND		510364.84	GAMES & SPORTS MATERIAL		168793.00
DEPRECIATION FUND		59056.00	FURNITURE & DEAD STOCK & EQUIPMENTS :		
PROVIDEND FUND		31477.03	As per last b/s.	12172099.69	
			Add during the year	2009124.00	
BOOK BANK					14181223.69
As per last b/s.	80009.39		SCIENCE APPARATUS	6567362.77	
Add during the year	0.00		Add during the year	0.00	
		80009.39			6567362.77
CAPITAL GRANT			GENERATOR SET		
As per last b/s.	25486315.00		As per last b/s.		325309.00
Add during the year	0.00		BOTONICAL GARDEN		
Less during the year	0.00		As per last b/s.		627976.00
		25486315.00	WIRE FENCING		11312.25
			ELECTRIC FITTING		4272.46
PG			PIPELINE		4730.90
As per last b/s.	45614420.25		WELL		3616.50
Add during the year	8045289.50		CONST. OF MUSIUM		12428.95
Less during the year	6622693.00		LIBRARY BUILDING (UGC)		2241774.59
		47037016.75	BUILDING MCV C		920951.00
JR COLLEGE			UGC (PG BOT, POL. SCI. CONST)		1972177.00
As per last b/s.	9248338.55		COMPUTER SYSTEM & PRINTER		
Add during the year	43500.00		As per last B/S	4291008.00	
Less during the year	36800.00		Add during the year	52500.00	
		9255038.55	Less during the year	0.00	
D FARMACY					4343508.00
As per last b/s.		50000.00	UGC WOMENS HOSTEL		
			As per last B/S		13909325.00
SUNDRY CREDITORS :			AIR CONDITIONER & VACUM CLEANER		133690.00
As per List		2685207.79	UGC - C.P.E.		
LIBRARY DEPOSIT	565990.00		As per last B/S	11348887.00	
Add during the year	121988.00		Add during the year	0.00	
		687978.00			11348887.00
VDF			FDR		
As per last B/S	46691736.81		As per last B/S	20478513.00	
Add during the year	575245.00		Add during the year	25100000.00	
Less during the year	45569601.00		Less during the year	10130175.00	
		1697380.81			35448338.00
			LCD PROJECTOR		
			As per last B/S		64239.00
			MUSIC INSTRUMENTS		106657.00



11211

41977235.47

DATED : 02.07.2024

S.M.SHERKAR.M.NO.34617
FRN 114098W

LIST OF OPENING AND CLOSING BALANCES

PARTICULARS	OPENING	CLOSING
CASH	10845.48	4943.48
BOM A/c 9594/20162616298	520194.54	593890.12
BOM A/c 9593/20162616287	7167.97	7366.97
BOM A/c 9606/20162616301	4521119.16	1558566.82
BOM SC 34030/20162616221	26277989.00	2994657.10
BOM SC 09/20162616276	1824944.72	2114725.72
S.B.I. 11183358862	2222428.20	2788256.20
TOTAL	35384689.07	10062406.41

LIST OF CREDIT BALANCES

PARTICULARS	OPENING BALANCES	ADD CREDIT	LESS DEBIT	CLOSING BALANCES
NSS	-122304.00	450874.00	130000.00	198570.00
YCMOU NASHIK	2835728.79	0.00	0.00	2835728.79
GOI sch.	-266205.00	0.00	0.00	-266205.00
MINORITY SCHOLARSHIP	60919.00	0.00	0.00	60919.00
STRMU Exam A/c	0.00	0.00	0.00	0.00
G.P.F. (REGULAR)	0.00	14946000.00	14920000.00	26000.00
MAJALGAON COLLEGE SOCIETY	5600.00	0.00	5600.00	0.00
GST PAYABLE	9720.00	0.00	9720.00	0.00
NCC Section	-70400.00	0.00	40780.00	-111180.00
Municipal Council, Parbhani	1290934.00	0.00	1290934.00	0.00
SALARY WITHHELD	24371.00	0.00	0.00	24371.00
ADVANCE OR ANAMATH	0.00	254700.00	316700.00	-62000.00
MANTRA SOFTTECH INDIA PVT.LTD.	0.00	3304.00	0.00	3304.00
MR.BHUSHAN DAGA (IT LEGAL FEES)	-25000.00	0.00	0.00	-25000.00
DODAL ENTERPRISES, A'BAD	62492.00	0.00	62492.00	0.00
Profession Tax	700.00	0.00	0.00	700.00
DR.P.A. SUTWANE	3048.00	0.00	3048.00	0.00
	3809603.79	15654878.00	16779274.00	2685207.79

