

**SHIV CHHATRAPATI SHIKSHAN SANSTHA, LATUR**  
**RAJARSHI SHAHU MAHAVIDYALAYA, LATUR.**

:: SENIOR COLLEGE ::

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO DEPRECIATION ON :</b>		<b>BY INTEREST :</b>	
Fixed Assets (As per Schedule "K")	2590898.26	(As per Schedule "B")	1656280.22
<b>EXPENDITURE ON OBJECT OF TRUST : B) Educational</b> (As per Schedule "A")	97245615.02	<b>GRANTS :</b> (As per Schedule "C")	96626734.00
<b>SURPLUS CARRIED OVER TO BALANCE SHEET</b>	3101228.54	<b>INCOME FROM OTHER SOURCES :</b> As per Schedule "D"	4654727.60
<b>TOTAL Rs.</b>	<b>102937741.82</b>	<b>TOTAL Rs.</b>	<b>102937741.82</b>

:: BALANCE SHEET AS AT: 31st MARCH, 2021

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>OTHER EARMARKED FUND</b> As per Schedule "I"	(639957.00)	<b>IMMOVABLE PROPERTIES :</b> As per last B/S	5230654.40
<b>SECURITY DEPOSIT</b> As per Schedule "G"	646847.20	<b>FURNITURE &amp; FIXTURES :</b> As per Schedule "K"	10240525.14
<b>LIABILITIES :</b> As per Schedule "H"	220402360.49	<b>INVESTMENTS &amp; DEPOSITS :</b> As per Schedule "E"	24419925.35
<b>Corpus Fund</b>	155000.00	<b>ADVANCES :</b> As per Schedule "F"	107806766.54
		<b>CASH &amp; BANK BALANCES :</b> As per Schedule "I"	2830071.65
		<b>INCOME &amp; EXPENDITURE A/C :</b> As per last B/S 73137536.15 Less : Surplus 3101228.54	70036307.61
<b>TOTAL Rs.</b>	<b>220564250.69</b>	<b>TOTAL Rs.</b>	<b>220564250.69</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS  
PRODUCED BEFORE ME SUBJECT TO MY REPORT ON EVENEDATE.

Shinde Chavan Gandhi & Co.  
Chartered Accountants  
F.R.N. No. 129980W

CA Vishal N. Chavan  
Partner  
M. No. 147842

Place : Latour  
Date : 17/08/2021



**PRINCIPAL**  
Rajarsi Shahu Mahavidyalaya  
(Autonomous), Latour

**President**

**Vice-President**

**Secretary**

**Shiv Chhatrapati Shikshan Sanstha, Latour**

SHIV CHHATRAPATI SHIKSHAN SANSTHA, LATUR'S.  
RAJARSHI SHAHU MAHAVIDYALAYA, LATUR  
SENIOR COLLEGE  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021

TO	RECEIPTS	AMOUNT	AMOUNT	By	PAYMENTS	AMOUNT	AMOUNT
	<b>OPNING CASH &amp; BANK BALANCES :</b>		<b>10417814.63</b>		<b>SALARIES &amp; ALLOWANCES</b>		
	<u>As on 01/04/2020</u>				<b>Teaching Staff</b>		<b>69440927.00</b>
	Cash on hand.	6580.00			Basic Pay Teaching	54565984.00	
	<u>Bank Accounts</u>				D. A.	9968729.00	
	Canara Bank A/c No. 10003	1305043.89			H. R. A.	4366679.00	
	Canara Bank A/c No. 10002	9940.00			Vehicle Allowance	539535.00	
	Canara Bank A/c No. 10027 (UGC)	(61831.96)					
	A S J V S -Nidhi 10005	1085719.00			<b>Non.Teaching</b>		<b>5589340.00</b>
	Canara Bank CA-8576201000107	6912502.90			Basic Pay Non-Teaching	2138000.00	
	Bank of Mah. Salary A/c 60002365951	1034776.80			D. A.	2828954.00	
	Canara Bank (ICSSR) A/c No. 22988	69250.00			Grade Pay	324400.00	
	Canara Bank A/c No. 19830	55834.00			H. R. A.	228786.00	
					Vehicle Allowance	69200.00	
"	<b>State Grants</b>		<b>96335234.00</b>		<b>Attendent &amp; Peon</b>		<b>18277994.00</b>
	Salary Grants	96335234.00			Basic Pay Attendent & Peon	7250480.00	
					D. A.	9216046.00	
					Grade Pay	838900.00	
					H. R. A.	754168.00	
					Vehicle Allowance	218400.00	
"	<b>Central Govt.Grant</b>		<b>93000.00</b>		<b>Other Allowances</b>		<b>54000.00</b>
	AICTE-ATAL (FDP) Photonics-Grant	93000.00			Principal Allowance	54000.00	
"	<b>Corpus Fund</b>		<b>155000.00</b>		<b>CHB.Salary</b>	255836.00	<b>255836.00</b>
	Corpus Fund-Teching & Non Teching Sta	155000.00					
					<b>Conferences / Workshop</b>		<b>3000.00</b>
					Workshop & Seminar Expenses	3000.00	
"	<b>Interest Received</b>		<b>1656280.22</b>		<b>Central Govt.Grant</b>		<b>182607.00</b>
	ASJ Vidyarthi Sahaya Nidhi FDR	105110.00			AICTE-ATAL (FDP) Photonics-Grant	93127.00	
	Bank Interest	126457.00			National Commission for Women Grant	89480	
	On FDR (Sweep in Sweep Out)	1155581.22					
	FDR Interest	269132.00			<b>UGC-IQAC</b>		<b>17645.00</b>
					IQAC Grant Expenses	17645.00	
"	<b>University Grant</b>		<b>291500.00</b>		<b>UGC Autonomous Grant Expenses</b>		<b>1647696.00</b>
	University-Research Project-K.C.Tayade	287500.00			Auto Expenditure on Meetings of The G	78800.00	
	Sport Department Grant	4000.00			Auto-Examination Reform Expenses	50800.00	
					Auto-Extention Activities Expenses	55695.00	
					Library Equip, BooksJournals	156282.00	
					Auto-Guest/Visiting Faculty Expenses	80250.00	
					Auto-Equipment for office/Labrotrary Te	320000.00	
					Auto - Orientation / Re-Training Expenses	50631.00	
					Auto-Renovation & Repairs of Building	221397.00	
					Auto-Redesign courses & Devlopment of	160287.00	
					Auto. Furniture for office, Classroom, Lib	276941.00	
"	<b>Other Receipt</b>		<b>21926.00</b>		Auto-Workshop/Seminar Expenses	100613.00	
	Miscellaneous Receipt	21926.00			Auto-Honorarium to Controller of Exami	96000.00	
		<b>108970754.85</b>	<b>108970754.85</b>			<b>95469045.00</b>	<b>95469045.00</b>

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## RECEIPTS &amp; PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO:	<b>TOTAL B/Fd from</b>		<b>108970754.85</b>	BY:	<b>TOTAL B/Fd from</b>		<b>95469045.00</b>
	PAGE No. "1"	108970754.85			PAGE No. "1"	95469045.00	
"	<b>Fees &amp; Fines</b>		<b>4632801.60</b>	"	<b>UGC Grant Expenditure</b>		<b>76539.00</b>
	Admission Fee	87268.40			UGC Minor Research Project (MSW)	10101.00	
	Book Bank Fees	16498.00			UGC Minor Research Project (AAJ)	37046.00	
	College Development Fee	138800.00			UGC Minor Research Project (SVP)	29392.00	
	College Exam Fee	61380.00					
	College Gathering Fee	123060.00					
	College Magazine Fee	85855.00					
	Constitution of India (GE) Fee	26000.00					
	Earn & Learn Fees	235850.00					
	Gymkhana Fees	83120.00					
	Identity Card Fee	42700.00		"	<b>LAB Expenses</b>		<b>15531.00</b>
	Laboratory Fee	201215.00			Dept. of Chemistry	15231.00	
	Language Lab Fees	69000.00			Dept. of Microbiology	300.00	
	Tution Fee	2340380.10					
	Library Fee	239461.50		"	<b>Library Expenses</b>		<b>132115.00</b>
	Medical Examination Fee	8390.00			Binding Expenses	2430.00	
	Miscellaneous Fees	74595.50			Journal Expenses	85230.00	
	Moral Education Fees	70600.00			Library Preservation	20510.00	
	Placement Cell Fee	169100.00			Reading Room	23945.00	
	Students Aid Fund Fee	16610.00					
	Students Forum Fee	35820.00		"	<b>Other College Scholarships</b>		<b>62100.00</b>
	Transfer Certificate Fee	23950.00			Dr. S.P.Bagal Vidyarthi Sahya	3500.00	
	Eligibility Fee	91200.00			Adv N.T.Patil Gaurav Nidhi Scholarship	17310.00	
	Eligibility Form Fee	7110.00			S.Chand Scholarship	10000.00	
	Sci / Book / Arts Exhibition Fee	12540.00			Earn and Learn Scholarships	31290.00	
	Univ. E-Facility Fee	212437.00					
	Youth Festival Fee	80590.00					
	Hands on & Corporate Training Fee	10800.00		"	<b>Repairs and Maintanance</b>		<b>534897.00</b>
	Registration Fee	13440.10			Electrical Repairs	4300.00	
	National Level Workshop-English Dept.	10800			Dead Stock Repairs	54481.00	
	National Level Workshop-EIPR-2021	16600			Renovation Expenses	103210.00	
	PET Exam SRTMUN Receipt	14630			Building Renovation & Repairs	328964.00	
	National Level Hackathon Receipt	13001			Furniture Repair	5570.00	
					Premises & Toilet Cleanliness Expenses	38372.00	
"	<b>University Fees</b>		<b>458772.00</b>	"	<b>University Fees</b>		<b>466408.00</b>
	Ashwamedh Fee	51240.00			Ashwamedh Fee	51240.00	
	Chancclors Office Activities Fees	54336.00			Chancclors Office Activities Fees	54336.00	
	Emergency Fund Fee	25620.00			Emergency Fund Fee	25620.00	
	Student Insurance Fees	37676.00			Student Insurance Fees	45312.00	
	Student Welfare Fees	102600.00			Student Welfare Fees	102600.00	
	NSS Unit Fees	16980.00			NSS Unit Fees	16980.00	
	University Sports Fees	85420.00			University Sports Fees	85420.00	
	Zonal Sports Council Fees	84900.00			Zonal Sports Council Fees	84900.00	
		<b>114062328.45</b>	<b>114062328.45</b>			<b>96756635.00</b>	<b>96756635.00</b>

CONTINUED ON PAGE "3"



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO:	TOTAL B/Fd from PAGE No. "2"	114062328.45	114062328.45	BY:	TOTAL B/Fd from PAGE No. "2"	96756635.00	96756635.00
"	Other Accounts		62964551.54	"	University Grant Exp		58053.00
	Sundry Creditors	5900601.00			University - Minor Research Project (PD	58053.00	
	G. S. L. I	333403.00					
	GPF	8450766.00		"	Fixed Assets		1085466.00
	G P F Loan	275000.00			Plumbing Equipment	219331.00	
	DCP Scheme	1819115.00			Equipment	351055.00	
	Income Tax	11591717.00			Furniture and Fixtures	129902.00	
	LIC	2924956.00			Electrical Fixture	253244.00	
	Professional Tax	218100.00			Library Books	72909.00	
	Revenue Stamp	3600.00			Computer Accessories	19025.00	
	Salary Earners Socity	15452369.00			Computer & Printers	40000.00	
	Staff Welfare Fund	831800.00		"	Loans & Advances	1357603	1357603.00
	Consumer Loan	165016.00					
	GOI Freeship	1299372.00					
	Employee Provident Fund	13800.00		"	Other Earmarked Fund		6271263.00
	Govt.India Scholarship	7890835.04			B.Voc (Faculty & Staff Salary) -R	1954724	
	RCSM Shikshan Shulk	5050814.00			B.Voc Operative Cost -Honorarium for Guest/Visiting Facility	2328500.00	
	Medical Reimbursement	126783.00			B.Voc Startup assistance-setting UP Lab	657593.00	
	Re-Imbursement of Examination Fees	39960.00			B.Voc Operative Cost-Contractual LAB Staff	230000.00	
	SCSS TDS Transferred	7927.00			Workshop/Faculty Training Program.	195361.00	
	SWF Contribution	400.00			B.Voc Operative Cost-WEB Creation	75000.00	
	Physical Handicapped Scholarship	8075.50			B.Voc Operative Cost-Meeting & Contingency/Consumables	174557.00	
	Group Personal Accident Insurance Scheme	30798.00			B.Voc Operative Cost-Preparation of Materials	268000.00	
	Kai Jayant Kakusheth Ukka Scholarship	100000.00			B.Voc Operative Cost-Assesment Fee/Other Miscellaneous	30164.00	
	CM Relief Fund-Covid-19	426344.00			B.Voc Startup assistance-Teaching & Learning Material	23792.00	
	RSM Society Retirement Fund	3000			B.Voc Startup assistance- Machineries/Equipments	27562.00	
					B-VOC Startup Assistance-Renovation o	306010.00	
"	Loans & Advances	912603.00	912603.00				
"	Branch / Divisions		12050860.50	"	Administrative & Other Expenses		155370.02
	Biotechnology	5397677.00			Computer Networking	2430.00	
	I.T Cash Book	2315465.50			Diesel Exp	18000.00	
	PG General	3437424.50			Bank Charges	14713.02	
	Sanstha Development	70061			Building Insurance	39477.00	
	Jr. Granted	292251.00			Botanical Garden	46781.00	
	Jr. Non Granted	156590.00			College Exam Expenses	15802.00	
	Jr.Non Grant (Art & Commerce)	22650.00			Extra Curricular Activities	3167.00	
	Senior College (NG)	358741.50			EPF (Management Share)	15000.00	
		189990343.49	189990343.49			105684390.02	105684390.02



PAGE NO."4"  
SHIV CHHATRAPATI SHIKSHAN SANSTHA, LATUR'S.  
RAJARSHI SHAHU MAHAVIDYALAYA, LATUR  
SENIOR COLLEGE

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO: TOTAL B/Fd from PAGE No. "3"	189990343.49	189990343.49	BY: TOTAL B/Fd from PAGE No. "3"	105684390.02	105684390.02
" Sundry Debtors		1721264.00	" Administrative & Other Expenses		810521.00
Fee Arrears	110024.00		Function & Celebration	6872.00	
Student Fees Receivable	1611240		Guest Lecturers	9000.00	
" Investment			Sports/Gymkhana Expenses	52260.00	
FDR with Canara Bank (Sweep in & Out)		3618402	Teaching Aids	1800.00	
A/c No.8576401000518	1911161		Ground & Internal Road Maintenance	80500.00	
FDR with Canara Bank (Sweep in & Out)			Interview Expenses	1234.00	
A/c No.8576401000667	1707241		Internet Expenses	100978.00	
			Electricity Expenses	111830.00	
			Meeting Expenses	11894.00	
			Miscellaneous Expenses	3216.00	
			NCC Expenses	350.00	
			Postage and Telegram Exp	6871.00	
			Printing Expenses	40920.00	
			TA & DA Expenses	26370.00	
			Remuneration Expenses	38756.00	
			Stationary Expenses	138074.00	
			Software Expenses	128856.00	
			Transport Exp.	14805.00	
			Telephone Expenses	6923.00	
			Water Tax	28512.00	
			Legal Expenses	500.00	
			" UGC-B-VOC Commerece Department		24444.00
			UGS-B-VOC-Commerece Dept. Operati	24444.00	
			" Branch / Divisions		10846041.00
			Biotechnology	3567580.00	
			I.T.Cash Book	2126031.00	
			P.G.Section	4113415.00	
			SCS Santha latur	85948.00	
			Senior College (NG)	953067.00	
			" Other Accounts		14969128.00
			Sundry Creditors	4501693.00	
			Consumer Loan	165016.00	
			DCP Scheme	1824287.00	
			GPF	8478132.00	
	195330009.49	195330009.49		132334524.02	132334524.02

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SHIV CHHATRAPATI SHIKSHAN SANSTHA, LATUR'S.  
RAJARSHI SHAHU MAHAVIDYALAYA, LATUR  
SENIOR COLLEGE

## RECEIPTS &amp; PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO: TOTAL B/Fd from PAGE No. "4"	195330009.49	195330009.49	BY: TOTAL B/Fd from PAGE No. "4"	132334524.02	132334524.02
			" Other Accounts		46225915.00
			G P F Loan	275000.00	
			G.S.L.I.	333403.00	
			Income Tax	11527917.00	
			Group Personal Accident Insurance Scheme	30798.00	
			L I C	2924956.00	
			Reimbursement of Examination Fees	39960.00	
			Professional Tax	219100.00	
			Revenue Stamp	3600.00	
			Salary Earners Society	15452369.00	
			SCSS TDS Transferred	7927.00	
			Staff Welfare Fund	831800.00	
			GOI Freeship	1334870.50	
			RCSM Shikshan Shulk	4564327.00	
			CM Relief Fund-Covid-19	426344.00	
			Govt.India Scholarship	8125748.00	
			Physical Handicapped Scholarship	8075.50	
			SWF Contribution	400.00	
			Employee Provident Fund	13800.00	
			University Exam Center	2520.00	
			RSM Society Retirement Fund	3000.00	
			Kai Jayant Kakusheth Ukka Scholarship	100000	
			" Investment		255051.00
			FDR With Canara Bank A/c		
			No 2469421000050 (Adv. N T Patil Anath)	22331.00	
			No 2469421000051 (R.L Kavale Anath Vidyarthi Sahya Nidhi)	127634.00	
			No 2469421000052 (Gunvatta Paritoshik)	72787.00	
			No 8576401000049 (S Chand Dropadi Devi, New Delhi)	15209.00	
			FDR With Canara Bank A/c No.8576401000225/1	5462.00	
			FDR with Canara Bank A/c No.8576401000238/1	4931.00	
			Ganesh Trimukhe and Ramakant Byale (FDR with Canara Bank No 8576401000071/3)	2530.00	
			No. 8576401000071/1 (Dr S P Bagal Vidyarthi Sahya Nidhi FDR)	4167.00	
	195330009.49	195330009.49		178815490.02	178815490.02

CONTINUED ON PAGE "6"



PAGE NO."6"  
SHIV CHHATRAPATI SHIKSHAN SANSTHA, LATUR'S.  
RAJARSHI SHAHU MAHAVIDYALAYA, LATUR  
SENIOR COLLEGE

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO: TOTAL B/Fd from PAGE No. "5"	195330009.49	195330009.49	BY: TOTAL B/Fd from PAGE No. "5"	178815490.02	178815490.02
			" Investment FDR with Canara Bank (Sweep in Sweep Out) A/c No.8576401000518 FDR with Canara Bank (Sweep in Sweep Out) A/c No.8576401000667	547926.00 11057957.22	11605883.22
			" Sundry Debtors Students Fees Receivable	2078564.60	2078564.60
			" CASH & BANK BALANCES : As on 31/03/2021 Cash on hand. Bank Accounts Canara Bank A/c No. 10003 Canara Bank A/c No. 10002 Canara Bank A/c No. 10027 (UGC) A S J V S -Nidhi 10005 Canara Bank CA-8576201000107 Bank of Mah. Salary A/c 60002365951 Canara Bank (ICSSR) A/c No. 22988 Canara Bank A/c No. 19830	19904.00 1636162.89 10241.00 (2038373.88) 1193874.00 (1115050.76) 2995005.40 71095.00 57214.00	2830071.65
TOTAL Rs.	195330009.49	195330009.49	TOTAL Rs.	195330009.49	195330009.49

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS  
PRODUCED BEFORE ME SUBJECT TO MY REPORT ON EVEN DATE.

Shinde Chavan Gandhi & Co.  
Chartered Accountants  
F.R.N. No. 129980W

CA Vishal N. Chavan  
Partner  
M. No. 147842

Place : Latur  
Date : 17/08/2021



**PRINCIPAL**  
Rajarsi Shahu Mahavidyalaya  
(Autonomous), Latur

**President**  
Shiv Chhatrapati Shikshan Sanstha, Latur

**Vice-President**

**Secretary**