

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

:: SENIOR COLLEGE ::

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO DEPRECIATION ON : Fixed Assets (As per Schedule "K") EXPENDITURE ON OBJECT OF TRUST : B) Educational (As per Schedule "A")	3771262.42 124257578.85	BY INTEREST : (As per Schedule "B") GRANTS : (As per Schedule "C") INCOME FROM OTHER SOURCES : As per Schedule "D" DEFICIT CARRIED OVER TO BALANCE SHEET	1422564.98 118362896.00 3439196.50 4804183.79
TOTAL Rs.	128028841.27	TOTAL Rs.	128028841.27

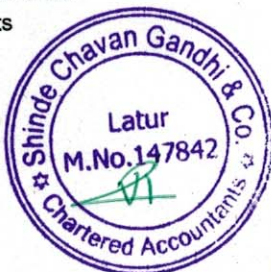
:: BALANCE SHEET AS AT: 31st MARCH, 2022

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUND As per Schedule "I" SECURITY DEPOSIT As per Schedule "G" LIABILITIES : As per Schedule "H" Corpus Fund	4672337.00 354327.20 229150388.49 1954150.00	IMMOVABLE PROPERTIES : As per last B/S FURNITURE & FIXTURES : As per Schedule "K" INVESTMENTS & DEPOSITS : As per Schedule "E" ADVANCES : As per Schedule "F" CASH & BANK BALANCES : As per Schedule "I" INCOME & EXPENDITURE A/C : As per last B/S 70036307.61 Add : Deficit 4804183.79	5080570.76 11526020.36 33240918.33 108207723.94 3235477.90 74840491.40
TOTAL Rs.	236131202.69	TOTAL Rs.	236131202.69

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

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

CA Vishal N. Chavan
Partner
M. No. 147842



Place : Latur
Date : 18/07/2022

President

Vice-President

Secretary

Shiv Chhatrapati Shikshan Sanstha, Latur

SHIV CHHATRAPATI SHIKSHAN SANSTHA, LATUR'S.
RAJARSHI SHAHU MAHAVIDYALAYA, LATUR
SENIOR COLLEGE
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2022

TO: RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
As on 01/04/2021		2830071.65	By SALARIES & ALLOWANCES		
Cash on hand.	19904.00		Teaching Staff		75800938.00
Bank Accounts			Basic Pay Teaching	56468852.00	
Canara Bank A/c No. 10003	1636162.89		D. A.	13793149.00	
Canara Bank A/c No. 10002	10241.00		H. R. A.	4776631.00	
Canara Bank A/c No. 10027 (UGC)	(2038373.88)		Vehicle Allowance	482335.00	
A S J V S -Nidhi 10005	1193874.00		Grade Pay	279971.00	
Canara Bank CA-8576201000107	(1115050.76)		" Non-Teaching		6917453.00
Bank of Mah. Salary A/c 60002365951	2995005.40		Basic Pay Non-Teaching	5129490.00	
Canara Bank (ICSSR) A/c No. 22988	71095.00		D. A.	1267302.00	
Canara Bank A/c No. 19830	57214.00		Grade Pay	13750.00	
" State Grants		113222995.00	H. R. A.	433811.00	
7th Pay Arrears Installment Salary	9706642.00		Vehicle Allowance	73100.00	
NCC Grant	21248.00		" Attendant & Peon		21588345.00
Salary Grants	103495105.00		Basic Pay Attendant & Peon	16174600.00	
" Central Govt. Grant		540000.00	D. A.	3840992.00	
AICTE-ATAL (FDP) Grant	93000.00		H. R. A.	1365953.00	
ICSSR Geog. Dept. Conf. Grant	247500.00		Vehicle Allowance	206800.00	
Indian Council Philosophical Research Grant (Public Administrative Dept)	10000.00		" Other Allowances		981114.00
National Commission for women Grant (Webinar on reproductive choice of women: Fundamental rights)	30000.00		Principal Allowance	64333.00	
One day national programme of capacity Building & personality dev. for female students grant	15000.00		Leave Encashment	916781.00	
SERB-Symposium Grant of Chemistry Dept.	144500.00		" CHB. Salary,	1824346.00	1824346.00
" Corpus Fund		1799150.00	" 7th Pay Arrears Installment Salary	9706642.00	9706642.00
Corpus Fund-Teaching & Non Teaching Sta	1799150.00		" Conferences / Workshop Expenses		82584.00
" Conferences / Workshop		190634.00	Hackthon Workshop	23100.00	
Workshop & Seminar Fees	53000.00		ICSSR Conference Marathi Dept.	31000.00	
ICSSR Conference Marathi Dept.	42650.00		Workshop & Seminar	28484.00	
Workshop & Seminar	39484.00		" Central Govt. Grant Expenses		650432.00
National Level Workshop-Microbiology Dept.	49200.00		ICSSR Geog. Dept. Conference	310097.00	
National Conference of History Dept.	6300.00		Research Grant	24162.00	
" Interest Received		1422564.98	National Commission for women Grant (Webinar on reproductive choice of women: Fundamental rights)	30201.00	
ASJ Vidyarthi Sahaya Nidhi FDR	82733.00		One day national programme of capacity Building & personality dev. for female students	30590.00	
Bank Interest	99546.00		SERB-Symposium of Chemistry Dept.	161895.00	
On FDR (Sweep in Sweep Out)	995338.00		AICTE-ATAL (FDP) Photnics .	93487.00	
FDR Interest	244291.98		" UGC Autonomous Grant Expenses		1667211.00
ADV. N.T. Patil Vidyarthi Sahaya Nidhir FDR	656.00		Auto Expenditure on Meetings of The Governing body and Committees	72691.00	
" UGC Grant		4509901.00	Auto-Examination Reform	61318.00	
UGC-Women Hostel Grant (PN)	4000000.00		Auto-Extension Activities	54000.00	
UGC-Major Research Project (B.B. Deshmukh)	125988.00		Library Equip, Books, Journals	189962.00	
(P.D. Pohekar)	125000.00		Auto-Guest/Visiting Faculty	72050.00	
UGC FIP -B.B. Sanap	241200.00		Auto-Equipment for office/Labrotrary		
UGC FIP -D.G. Palke	17713.00		Teaching Aids	327688.00	
" University Grant		90000.00	Auto - Orientation / Re-Training	50566.00	
Sport Department Grant	50000.00		Auto-Renovation & Repairs of Building	256623.00	
Minor Research Project- K.B. Shinde	40000.00		Auto-Redesign courses & Development of Teaching Learning Material	80400.00	
" Other Receipt		30672.00	Auto. Furniture for office, Classroom, Lib. & Lab.	303523.00	
Miscellaneous Receipt	18172.00		Auto-Workshop/Seminar	102390.00	
Prize for Best College Award By SRTMU	12500.00		Examinations	96000.00	
	124635988.63	124635988.63		119219065.00	119219065.00

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO: TOTAL B/Fd from PAGE No. "1"	124635988.63	124635988.63	BY: TOTAL B/Fd from PAGE No. "1"	119219065.00	119219065.00
" Fees & Fines		3217890.50	" UGC Grant Expenses		325229.00
Admission Fee	67983.50		UGC FIP-B.B.Sanap	260129.00	
Book Bank Fees	23236.50		UGC FIP-D.V.Vedpathak	31009.00	
College Development Fee	98547.00		UGC FIP-S.G.kulkarni	34091.00	
College Exam Fee	76273.50		" LAB Expenses		68622.00
College Gathering Fee	89996.00		Dept. of Chemistry	34607.00	
College Magazine Fee	67572.00				
Constitution of India (GE) Fee	24400.00		Dept. of Microbiology	34015	
Gymkhana Fees	66082.50		" Library Expenses		329541.00
Identity Card Fee	74550.00		Binding	4790.00	
Laboratory Fee	180987.50		Journal	177660.00	
Language Lab Fees	68600.00		Library Preservation	21794.00	
Tution Fee	1179732.90		Reading Room	52806.00	
Library Fee	199103.00		Library Renovation	72491.00	
Medical Examination Fee	10098.00		" College Scholarships Expenses		121910.00
Miscellaneous Fees	369926.50		Dr. S.P.Bagal Vidyarthi Sahya	4000.00	
Moral Education Fees	60100.00		Nidhi Scholarship		
Placement Cell Fee	150300.00		Adv N.T.Patil Gaurav Nidhi Scholarship	22000.00	
Students Aid Fund Fee	13785.50		S.Chand Scholarship	7500.00	
			Earn and Learn Scholarships	9410.00	
Students Forum Fee	27558.50		Dr.Goparao Patil Scholarship	4000.00	
Transfer Certificate Fee	24850.00		Dr.Patangrao Kadam Scholarship	4000.00	
Eligibility Fee	64000.00		Dr.R.L.Kavale Scholarship	16000.00	
Eligibility Form Fee	5980.00		Gopaladas Baldawa Scholarship	2000.00	
Sci / Book / Arts Exhibition Fee	1720.00		Rajarshi Shahu Maharaj Scholarship	53000.00	
Univ. E-Facility Fee	161488.00		" Repairs and Maintanance Expenses		1140825.00
Youth Festival Fee	69156.50		Electrical Repairs	25976.00	
Registration Fee	9573.10		Dead Stock Repairs	41587.00	
Akhil Maharashtra Itihas Parishad	15100.00		Renovation	157114.00	
Consultancy Fee	12300		Building Renovation & Repairs	775029.00	
Online Processing Fee	3900		Furniture Repair	23925.00	
Re-Imbursement of examination fee	990		Premises & Toilet Cleanliness	61194.00	
			College Magazine	56000.00	
" Scholarship & Prizes		19436505.24	" Scholarship & Prizes		23254619.24
Govt.India Scholarship	11559133.24		Govt.India Scholarship	13560564.24	
GOI Freeship	1322510.00		GOI Freeship	2624259.00	
Central Sector Scholarship	10000.00		Kai Jayant Kakusheth Ukka Scholarship	100000.00	
Kai Jayant Kakusheth Ukka Scholarship	100000.00		RCSM Shikshan Shulk	6957796.00	
RCSM Shikshan Shulk	6432862.00		Seva Sahyog Foundation Scholarship	12000.00	
Seva Sahyog Foundation Scholarship	12000.00		" University Fees		149242.00
" University Fees		555669.00	Ashwamedh Fee	600.00	
Ashwamedh Fee	38040.00		Chancllors Office Activities Fees	704.00	
Chancllors Office Activities Fees	48640.00		Emergency Fund Fee	56280.00	
Emergency Fund Fee	83555.00		Student Insurance Fees	44038.00	
Student Insurance Fees	51619.00		Student Welfare Fees	1380.00	
Student Welfare Fees	90900.00		NSS Unit Fees	44040.00	
NSS Unit Fees	90785.00		University Sports Fees	1100.00	
University Sports Fees	75780.00		Zonal Sports Council Fees	1100.00	
Zonal Sports Council Fees	76350.00				
	147846053.37	147846053.37		144609053.24	144609053.24

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO:	TOTAL B/Fd from PAGE No. "2"	147846053.37	147846053.37	BY:	TOTAL B/Fd from PAGE No. "2"	144609053.24	144609053.24
"	Other Accounts		60628449.00	"	University Grant Expenses		589394.00
	Sundry Creditors	6496204.00			University Research Project- K.C.Tayade	560500.00	
	G. S. L. I	186654.00			University -Minor Research Project- K.B.Shinde	28894.00	
	GPF	13517542.00		"	Fixed Assets		4906674.00
	G P F Loan	1090000.00			Server	2630446.00	
	DCP Scheme	2460097.00			Equipment	1712454.00	
	Income Tax	15222057.00			Furniture and Fixtures	200489.00	
	LIC	2635095.00			Electrical Fixture	181694.00	
	Professional Tax	222875.00			Library Books	125551.00	
	Revenue Stamp	2610.00			Computer Accessories	41340.00	
	Salary Earners Society	15554500.00			Computer & Printers	14700.00	
	Staff Welfare Fund	995600.00		"	Loans & Advances	4886030	4886030.00
	Employee Provident Fund	19026.00		"	Other Earmarked Fund		76400.00
	Medical Reimbursement	122532.00			B.Voc Operative Cost -Honorarium for Guest/Visiting Faculty	75250.00	
	GST	2700.00			Earn & Learn Fee	1150.00	
	SCSS TDS Transferred	7467.00					
	SWF Contribution	1800.00					
	Group Personal Accident Insurance Scheme	30090.00					
	CM Relief Fund-Covid-19	404600.00					
	RSM Society Retirement Fund	1657000					
				"	Administrative & Other Expenses		717212.85
"	Other Earmarked Fund		5388694.00		Advertisement	36414.00	
	Adv.N.T.Patil Vidyarthi Sahya nidhi	50000.00			Diesel	9000.00	
	Earn & Learn Fee	233513.00			Bank Charges	15816.85	
	Gunwant Vidyarthi Paritoshik Nidhi	150000.00			Building Insurance	46998.00	
	Pandharinath Shinde-B.S.R-Grant	100000.00			Botanical Garden	49885.00	
	UGC B.Voc.Grant	4855181.00			Extra Curricular Activities	46428.00	
"	Loans & Advances	4708030.00	4708030.00		EPF (Management Share)	20611.00	
					National Level Workshop- Microbiology Dept.	45971.00	
"	Branch / Divisions		24732012.00		Hands-on & Corporate Training fee	17200.00	
	Biotechnology	11635125.00			Computer Networking	2750.00	
	I.T Cash Book	1637972.50			Financial Support to Teachers	5600.00	
	PG General	5904483.00			Inspection Charges (lift)	1200.00	
	Sanstha Development	104860.00			Municipal Tax	57024.00	
	Jr. Granted	295898.00			Prize Distribution	1320.00	
	Jr. Non Granted	101340.00			Uniform to Peon	188810.00	
	Jr.Non Grant (Art & Commerce)	21588.00			University Exam Center	163361.00	
	Senior College (NG)	2028760.50			Website renewal	8824.00	
	HSC Vocational Cash book	1985.00					
	SCSS Cash book	3000000.00					
		243303238.37	243303238.37			155784764.09	155784764.09

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO TOTAL B/Fd from PAGE No. "3"	243303238.37	243303238.37	BY TOTAL B/Fd from PAGE No. "3"	155784764.09	155784764.09
" Sundry Debtors		2820638.60	" Administrative & Other Expenses		1000777.00
Fee Arrears	742074.00		Function & Celebration	58110.00	
Student Fees Receivable	2078564.6		Guest Lecturers	12100.00	
" Investment			Sports/Gymkhana	180096.00	
FDR with Canara Bank (Sweep in & Out)		23278076.09	Interview	1750.00	
A/c No.8576401000518	5078944.00		Internet	100000.00	
FDR with Canara Bank (Sweep in & Out)			Electricity	74350.00	
A/c No.8576401000667	13887509.00		Meeting	38049.00	
FDR with Canara Bank			Miscellaneous	7342.00	
A/c No.140029596933/1	50000.00		Postage and Telegram	12525.00	
No 2469421000050 New			Printing	80463.00	
F.D.No.2469401001310 (Adv. N T Patil Anath	400948.00		TA & DA	57913.00	
Vidyarthi Sahya Nidhi)			Remuneration	2400.00	
No 2469421000052 New			Stationary	185741.00	
F.D.No.2469401001309 (Gurvatta Paritoshik	1329663.69		Software	168877.00	
Nidhi FDR)			Transport	3450.00	
FDR with Canara Bank			Telephone	13891.00	
A/c No.8576304000001/1	720		Water Tax	3720.00	
No. 8576401000071/1 New.no.71/13	34394.91		" UGC-B-VOC Commerece Department Expenses		745003.00
(Dr S P Bagal			B.Voc.A/c & Taxation	25488.00	
Vidyarthi Sahya Nidhi FDR)			Salary)	359896.00	
Ganesh Trimukhe and Ramakant Byale			B.Voc.Com.Dept.(Contingency & Consumable)	118471.00	
(FDR with Canara Bank No	14394.91		B.Voc.Equipments	169440.00	
8576401000071/3 New F.D.No.71/12)			B.Voc.Com.Dept.(Assesment Fees)	3776.00	
FDR With Canara Bank			Building)	67932.00	
A/c No.8576401000225/1 New	25753.00		" Branch / Divisions		10973185.00
.F.D.No.225/6			Biotechnology	6561374.00	
FDR with Canara Bank			I.T.Cash Book	158558.00	
A/c No.8576401000238/1 New	4581.00		P.G.Section	3670646.00	
F.D.No.238/6			SCS Santha latur	101429.00	
No 2469421000051 New			Senior College (NG)	132641.00	
F.D.No.2469401001311 (R.L.Kavale	2451167.58		Development Cash book	243637.00	
Anath			Jr.Grant College	66300.00	
Vidyarthi Sahya Nidhi)			Jr.Grant College (Art's & Comm.)	38600.00	
			Building Construction	1371725.00	
			" Other Accounts		24132733.00
			Sundry Creditors	7895112.00	
			DCP Scheme	2454925.00	
			GPF	13490176.00	
			Cycle Stand Deposit	350.00	
			Mercury Enterprises Deposit	265000.00	
			Nagesh Sontakke Deposit	20500.00	
			Other Deposit	3700.00	
			R.G.Sabnis Deposit	2970.00	
	269401953.06	269401953.06		194008187.09	192636462.09

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PAGE NO."5"
SHIV CHHATRAPATI SHIKSHAN SANSTHA, LATUR'S.
RAJARSHI SHAHU MAHAVIDYALAYA, LATUR
SENIOR COLLEGE

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO: TOTAL B/Fd from PAGE No. "4"	269401953.06	269401953.06	BY: TOTAL B/Fd from PAGE No. "4"	194008187.09	194008187.09
			" Other Accounts		38344189.00
			G P F Loan	1090000.00	
			G.S.L.I.	186654.00	
			Income Tax	15285857.00	
			Group Personal Accident Insurance Schem	30090.00	
			L I C	2635095.00	
			Medical Reimbursement	249315.00	
			Professional Tax	221875.00	
			Revenue Stamp	2610.00	
			Salary Earners Society	15554500.00	
			SCSS TDS Transferred	7467.00	
			Staff Welfare Fund	995600.00	
			CM Relief Fund-Covid-19	404600.00	
			SWF Contribution	1800.00	
			Employee Provident Fund	19026.00	
			RSM Society Retirement Fund	1657000.00	
			GST	2700	
			" Investment		6934588.07
			FDR With Canara Bank A/c		
			No 2469421000050 New		
			F.D.No.2469401001310 (Adv. N T	413097.00	
			No 2469421000051 New		
			F.D.No.2469401001311 (R.L.Kavale	2539246.00	
			Anath		
			Vidyarthi Sahya Nidhi)		
			No 2469421000052 New	1403677.00	
			F.D.No.2469401001309 (Gunvatta		
			No 8576401000049 (S Chand		
			Dropadi	13701.00	
			Devi, New Delhi)		
			FDR With Canara Bank		
			A/c No.8576401000225/1 New	4414.00	
			.F.D.No.225/6		
			FDR with Canara Bank	9013.16	
			A/c No.8576401000238/1 New		
			Ganesh Trimukhe and Ramakant	615.00	
			Bvale		
			No. 8576401000071/1 New.no.71/13		
			(Dr S P Bagal	3950.91	
			Vidyarthi Sahya Nidhi FDR)		
			FDR of Corpus fund with-	1961120.00	
			R.S.C.Empl.co-op cr.society		
			B.S.R. Pandharinath Shinde Nidhi	104291.00	
			Thev with R.S.C.Empl.co-op		
			cr.society		
			FDR with Canara Bank	50000.00	
			A/c No.130006447680/1		
			FDR with Canara Bank	231463.00	
			A/c No.130006696987/1		
			FDR with Canara Bank	150000.00	
			A/c No.130007925808/1		
			FDR with Canara Bank		
			A/c No.140029596933/1	50000	
	269401953.06	269401953.06		239286964.16	239286964.16

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO: TOTAL B/Fd from PAGE No. "5"	269401953.06	269401953.06	BY: TOTAL B/Fd from PAGE No. "5"	239286964.16	239286964.16
			" Investment		25164481.00
			FDR with Canara Bank (Sweep in Sweep Out) A/c No.8576401000518	8683345.00	
			FDR with Canara Bank (Sweep in Sweep Out) A/c No.8576401000667	16481136.00	
			" Sundry Debtors Students Fees Receivable	1715030.00	1715030.00
			" CASH & BANK BALANCES : <u>As on 31/03/2022</u>		3235477.90
			Cash on hand.	6790.00	
			<u>Bank Accounts</u>		
			Canara Bank A/c No. 10003	1747299.89	
			Canara Bank A/c No. 10002	10121.00	
			Canara Bank A/c No. 10027 (UGC)	309395.57	
			A S J V S -Nidhi 10005	1298636.00	
			Canara Bank CA-8576201000107	(575079.46)	
			Bank of Mah. Salary A/c 60002365951	284521.90	
			Canara Bank (ICSSR) A/c No. 22988	95201.00	
			Canara Bank A/c No. 19830	58592.00	
TOTAL Rs.	269401953.06	269401953.06	TOTAL Rs.	269401953.06	269401953.06

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

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

CA Vishal N. Chavan
Partner
M. No. 147842

Place : Latur
Date : 18/07/2022



PRINCIPAL

Rajarsi Shahu Mahavidyalaya
(Autonomous), Latur

President

Shiv Chhatrapati Shikshan Sanstha, Latur

Vice-President

Secretary