

## SHIV CHHATRAPATI SHIKSHAN SANSTHA, LATUR

RAJARSHI SHAHU MAHAVIDYALAYA, LATUR.

:: SENIOR COLLEGE ::

:: INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO DEPRECIATION ON : Fixed Assets (As per Schedule "K")	₹ 3274397.23	BY INTEREST : (As per Schedule "B")	1977341.00
EXPENDITURE ON OBJECT OF TRUST : B) Educational (As per Schedule "A")	147169425.70	GRANTS : (As per Schedule "C")	137138615.00
		INCOME FROM OTHER SOURCES : As per Schedule "D"	10736486.50
		DIFICET CARRIED OVER TO BALANCE SHEET	591380.43
<b>TOTAL Rs.</b>	<b>150443822.93</b>	<b>TOTAL Rs.</b>	<b>150443822.93</b>

:: BALANCE SHEET AS AT: 31st MARCH, 2023

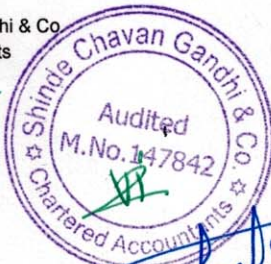
FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUND As per Schedule "I"	4913457.00	IMMOVABLE PROPERTIES : As per last B/S	4945495.48
SECURITY DEPOSIT As per Schedule "G"	400093.20	FURNITURE & FIXTURES : As per Schedule "K"	12078120.40
LIABILITIES : As per Schedule "H"	238417340.49	INVESTMENTS & DEPOSITS : As per Schedule "E"	42498024.33
Corpus Fund	2796602.00	ADVANCES : As per Schedule "F"	110473783.94
		CASH & BANK BALANCES : As per Schedule "I"	1100196.70
		INCOME & EXPENDITURE A/C : As per last B/S 74840491.40 Add : Deficit 591380.43	75431871.83
<b>TOTAL Rs.</b>	<b>246527492.69</b>	<b>TOTAL Rs.</b>	<b>246527492.69</b>

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 : Latour  
Date : 20/07/2023



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, 2023**

TO	RECEIPTS	AMOUNT	AMOUNT	By	PAYMENTS	AMOUNT	AMOUNT
	<b>OPNING CASH &amp; BANK BALANCES :</b>		<b>3235477.90</b>		<b>SALARIES &amp; ALLOWANCES</b>		
	As on 01/04/2022				<b>Teaching Staff</b>		<b>81714321.00</b>
	Cash on hand.	6790.00			Basic Pay Teaching	56022012.00	
	Bank Accounts				D. A.	19554497.00	
	Canara Bank A/c No. 10003	1747299.89			H. R. A.	5050570.00	
	Canara Bank A/c No. 10002	10121.00			Vehicle Allowance	1087242.00	
	Canara Bank A/c No. 10027 (UGC)	309395.57					
	A S J V S -Nidhi 10005	1298636.00			<b>Non.Teaching</b>		<b>8315886.00</b>
	Canara Bank CA-8576201000107	(575079.46)			Basic Pay Non-Teaching	5295000.00	
	Bank of Mah. Salary A/c 60002365951	284521.90			D. A.	2251558.00	
	Canara Bank (ICSSR) A/c No. 22988	95201.00			H. R. A.	590328.00	
	Canara Bank A/c No. 19830	58592.00			Vehicle Allowance	179000.00	
	<b>State Grants</b>		<b>135613518.00</b>		<b>Attendent &amp; Peon</b>		<b>21971730.00</b>
	Kadambari Lekhan Karyashala	50000.00			Basic Pay Attendent & Peon	15236900.00	
	7th Pay Arrears Installment Salary	12263983.00			D. A.	4953421.00	
	NCC Grant	30316.00			H. R. A.	1257759.00	
	Salary Grants	117562462.00			Vehicle Allowance	523650.00	
	Chb Salary	5079876.00					
	Vehicle Allowance	1350.00			<b>Other Allowances</b>		<b>5955988.00</b>
	Leave Encashment	618240.00			Principal Allowance	54000.00	
	Salary Recovery	7291.00			Leave Encashment	618240.00	
	<b>Central Govt. Grant</b>		<b>777563.00</b>		D A Arrears	5098125.00	
	FDP National Com For Women Grant	15000.00			HRA Arrears	185623.00	
	ICSSR Marthi.Dept.Conf.Grant	100000.00			<b>B Voc Com Staff Salary</b>	24000.00	24000.00
	ICSSR History.Dept.Conf.Grant	161262.00			<b>CHB.Salary</b>	3054623.00	3054623.00
	ICSSR Geog.Dept.Conf.Grant	125400.00			<b>B Voc FPT Staff Salary</b>	12300.00	12300.00
	ICSSR Zoo.Dept.Conf.Grant	160600.00			<b>7th Pay Arrears Installment Salary</b>	12263983.00	12263983.00
	ICSSR Pali.Dept.Conf.Grant	40000.00			<b>Conferences / Workshop Expenses</b>		<b>12915.00</b>
	ICSSR Eng.Dept.Conf.Grant	6000.00			Workshop & Seminar	2315.00	
	ICSSR Sans.Dept.Conf.Grant	25000.00			SAI & AIT -2022 Chem Dept	10600.00	
	ICSSR Political Sci.Dept.Conf.Grant	94301.00			<b>Central Govt.Grant Expenses</b>		<b>848227.00</b>
	Unant Bhart Abhiyan Grant	50000.00			ICSSR Marthi.Dept.Conf.	134436.00	
	<b>Corpus Fund</b>		<b>842452.00</b>		ICSSR History.Dept.Conf.	203709.00	
	Corpus Fund-Teching & Non Teching Staf	842452.00			ICSSR Geog.Dept.Conf.	82000.00	
	<b>Conferences / Workshop</b>		<b>220390.00</b>		ICSSR Zoo.Dept.Conf.	166278.00	
	Workshop & Seminar Fees	220390.00			ICSSR Pali.Dept.Conf.	68074.00	
	<b>Interest Received</b>		<b>1977341.00</b>		ICSSR Eng.Dept.Conf.	46000.00	
	ASJ Vidyarthi Sahaya Nidhi FDR	84947.00			ICSSR Sans.Dept.Conf.	53455.00	
	Bank Interest	110101.00			ICSSR Political Sci.Dept.Conf.	94275.00	
	On FDR (Sweep in Sweep Out)	1312226.00			<b>UGC Autonomous Grant Expenses</b>		<b>1672609.00</b>
	FDR Interest	440255.00			Auto Expenditure on Meetings of		
	ADV.N.T.Patil Vidyarthi Sahaya Nidhir				The Governing body and Committies	79540.00	
	FDR	1312.00			Auto-Examination Reform	60324.00	
	Other Receipt	28500.00			Auto-Extention Activities	56000.00	
	<b>University Grant</b>		<b>747534.00</b>		Library Equip, Books/Journals	270092.00	
	Sport Department Grant	355034.00			Auto-Guest/Visiting Faculty	52093.00	
	Minor Research Project- K C Tayade	12500.00			Auto-Equipment for office/Labrotrary		
	Minor Research Project- A A Jadhav	42500.00			Teaching Aids	335243.00	
	Minor Research Project- S D Bhandari	32500.00			Auto - Orientation / Re-Training	51573.00	
	Minor Research Project- V J Dalvi	37500.00			Auto-Renovation & Repairs of Building	256307.00	
	Minor Research Project- P S Trimukhe	80000.00			Auto-Redesign courses & Devlopment of		
	Minor Research Project- V D Dhumal	62500.00			Teaching Learning Material	74831.00	
	Avishkar Grant	50000.00			Auto. Furniture for office, Classroom,	260454.00	
	Minor Research Project- K D Sawant	75000.00			Lib. & Lab.		
					Auto-Workshop/Seminar	80152.00	
					Auto-Honorarium to Controller of	96000.00	
					Examinations		
		<b>143414275.90</b>	<b>143414275.90</b>			<b>135846582.00</b>	<b>135846582.00</b>

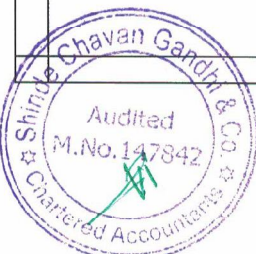
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PAGE NO."2"  
SHIV CHHATRAPATI SHIKSHAN SANSTHA, LATUR'S.  
RAJARSHI SHAHU MAHAVIDYALAYA, LATUR  
SENIOR COLLEGE

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO: TOTAL B/Fd from PAGE No. "1"	143414275.90	143414275.90	BY: TOTAL B/Fd from PAGE No. "1"	135846582.00	135846582.00
" Fees & Fines		10516096.50	" UGC Grant Expenses		136014.00
Admission Fee	73500.00		Minor Research Project- K C Tayade	25128.00	
Book Bank Fees	74180.00		Minor Research Project- A A Jadhav	19550.00	
College Development Fee	221775.00		Minor Research Project- S D Bhandar	14963.00	
College Exam Fee	51450.00		Minor Research Project- V J Dalvi	13044.00	
College Gathering Fee	147610.00		Minor Research Project- P S Trimukh	41971.00	
College Magazine Fee	147850.00		Minor Research Project- V D Dhumal	21358.00	
Constitution of India (GE) Fee	25000.00		" LAB Expenses		2199663.00
Gymkhana Fees	110300.00		Dept. of Chemistry	61257.00	
Identity Card Fee	74300.00		Dept. of Microbiology	535783.00	
Laboratory Fee	504200.00		Dept. of Botny	1507386.00	
Language Lab Fees	148700.00		Dept. of Phy	32147.00	
Tution Fee	2808940.00		Dept. of Zoo	9970.00	
Library Fee	220500.00		Dept. of Geog	49910.00	
Medical Examination Fee	74340.00		Dept. of B T	3210.00	
Miscellaneous Fees	132184.00		" Library Expenses		610291.00
Moral Education Fees	148700.00		Binding	17768.00	
Placement Cell Fee	222850.00		Journal	358480.00	
Students Aid Fund Fee	14700.00		Library Preservation	42656.00	
Students Forum Fee	29400.00		Reading Room	118094.00	
Transfer Certificate Fee	28750.00		Library Renovation	73293.00	
Eligibility Fee	62300.00		" College Scholarships Expenses		241215.00
Eligibility Form Fee	6220.00		Dr. S.P.Bagal Vidyarthi Sahya	4200.00	
Cash Camp	77500.00		Nidhi Scholarship		
Study Tour Fees	22900.00		Adv N.T.Patil Gaurav Nidhi Scholarship	6000.00	
Youth Festival Fee	73500.00		S.Chand Scholarship	7500.00	
Registration Fee	12300.00		Earn and Learn Scholarships	188715.00	
Other Fee	7800.00		Dr.Goparao Patil Scholarship	4000.00	
Consultancy Fee	224170.00		Dr.Patangrao Kadam Scholarship	4000.00	
Extra Curricular Activities	3760.00		Dr.R.L.Kavale Scholarship	15000.00	
General Maintenance Fee	74350.00		Gopaldas Baldawa Scholarship	1800.00	
Fees Arrears	490946.50		Rajarshi Shahu Maharaj Scholarship	10000.00	
Internet Fee	883200.00		" Repairs and Maintanance Expenses		3721135.00
Hatcon Exam Fee	18021.00		Electrical Repairs	40722.00	
Ycmou Study Center	3300000.00		Dead Stock Repairs	28425.00	
" Scholarship & Prizes		28869392.80	Renovation	594958.00	
Govt.India Scholarship	13219253.80		Building Renovation & Repairs	1888567.00	
GOI Freeship	1215125.00		Furniture Repair	9650.00	
Central Sector Scholarship	20000.00		Premises & Toilet Cleanliness	93150.00	
Kai Jayant Kakusheth Ukka Scholarship	100000.00		Swimming Pool	1061563.00	
RCSM Shikshan Shulk	14115014.00		Play Ground	4100.00	
Jitendra Kamdar	100000.00		" Scholarship & Prizes		28464033.30
Sarlabel Sanghavi	100000.00		Govt.India Scholarship	13187143.80	
" University Fees		1347788.00	GOI Freeship	1209425.50	
Ashwamedh Fee	143370.00		Kai Jayant Kakusheth Ukka Scholarship	100000.00	
Chancllors Office Activities Fees	152928.00		RCSM Shikshan Shulk	13767464.00	
Emergency Fund Fee	71700.00		Jitendra Kamdar	100000.00	
Student Insurance Fees	47800.00		Sarlabel Sanghavi	100000.00	
Student Welfare Fees	286740.00		" University Fees		1536262.00
NSS Unit Fees	47800.00		Ashwamedh Fee	167010.00	
University Sports Fees	358450.00		Chancllors Office Activities Fees	178112.00	
Zonal Sports Council Fees	239000.00		Emergency Fund Fee	83490.00	
			Student Insurance Fees	46130.00	
			Student Welfare Fees	333960.00	
			NSS Unit Fees	55660.00	
			University Sports Fees	393600.00	
			Zonal Sports Council Fees	278300.00	
	184147553.20	184147553.20		172755195.30	172755195.30



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PAGE NO."3"  
SHIV CHHATRAPATI SHIKSHAN SANSTHA, LATUR'S.  
RAJARSHI SHAHU MAHAVIDYALAYA, LATUR  
SENIOR COLLEGE

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO:	<b>TOTAL B/Fd from</b> PAGE No. "2"	184147553.20	184147553.20	BY:	<b>TOTAL B/Fd from</b> PAGE No. "2"	172755195.30	172755195.30
"	<b>Other Accounts</b>		79089707.00	"	<b>Fixed Assets</b>		3691422.00
	Sundry Creditors	12354591.00			Equipment	140471.00	
	G. S. L. I	57348.00			Furniture and Fixtures	2512414.00	
	GPF	11679221.00			Electrical Fixture	221484.00	
	G P F Loan	8146716.00			Library Books	136343.00	
	DCP Scheme	3328461.00			Computer Accessories	28260.00	
	Income Tax	20798829.00			Computer & Printers	652450.00	
	LIC	2426318.00					
	Professional Tax	267625.00		"	<b>Loans &amp; Advances</b>	2842960.00	2842960.00
	Revenue Stamp	1305.00					
	Salary Earners Socity	18045791.00		"	<b>Administrative &amp; Other Expenses</b>		1759379.70
	Staff Welfare Fund	1047200.00			Advertisement	18312.00	
	Other Payment	560737.00			Diesel	24000.00	
	Medical Reimbursement	276213.00			Bank Charges	26187.70	
	Library Deposit	99352.00			Building Insurance	47318.00	
"	<b>Other Earmarked Fund</b>		241120.00		Botanical Garden	166780.00	
	Earn & Learn Fee	241120.00			Extra Curricular Activities	194939.00	
"	<b>Loans &amp; Advances</b>	3400960.00	3400960.00		Akhil Maharashtra History Parishad	72399.00	
					Hands-on & Corporate Training fee	1408.00	
"	<b>Branch / Divisions</b>		26729465.50		Computer Networking	1000.00	
	Biotechnology	13260020.50			Uniform To Student	16000.00	
	I.T Cash Book	1971580.70			Financial Aid to Student	7000.00	
	PG General	10328811.30			Ncc	26711.00	
	Sanstha Development	33822.00			Degree Distribution	183467.00	
	Jr. Granted	144695.00			State Level Sci	190.00	
	Jr. Non Granted	92498.80			IIQA	29500.00	
	Jr.Non Grant (Art & Commerce)	15157.20			Financial Support to Teachers	28601.00	
	Senior College (NG)	882424.00			Energy Audit	51180.00	
	HSC Vocational Cash book	456.00			Prize Distribution	9903.00	
					Avishkar	51570.00	
					Seed Money	61218.00	
					Kadambari Lekhan Karyashala	69060.00	
					Sci Art Books Exhibition	10000.00	
					College Exam	13264.00	
					Gathring	460830.00	
					Youth Festival	143070.00	
					Moral Education	44972.00	
					E Facility	300.00	
		293608805.70	293608805.70			181048957.00	181048957.00

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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, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO: TOTAL B/Fd from PAGE No. "3"	293608805.70	293608805.70	BY: TOTAL B/Fd from PAGE No. "3"	181048957.00	181048957.00
" Sundry Debtors Student Fees Receivable	5288829.00	5288829.00	" Administrative & Other Expenses		2655146.00
" Investment FDR with Canara Bank (Sweep in & Out)		11994976.00	Function & Celebration	71888.00	
A/c No.8576401000518	202504.00		Sports/Gymkhana	273587.00	
FDR with Canara Bank (Sweep in & Out)			Internet	140380.00	
A/c No.8576401000667	11792472.00		Electricity	240459.00	
			Meeting	76996.00	
			Miscellaneous	1485.00	
			Postage and Telegram	10887.00	
			Printing	120173.00	
			TA & DA	76929.00	
			Remuneration	4500.00	
			Stationary	212306.00	
			Software	1392404.00	
			Transport	3740.00	
			Telephone	26467.00	
			Water Tax	2935.00	
			" Branch / Divisions		14378943.00
			Biotechnology	5237574.00	
			I.T.Cash Book	1516442.00	
			P.G.Section	5898012.00	
			SCS Santha latur	140559.00	
			Senior College (NG)	1330536.00	
			Development Cash book	255820.00	
			" Other Accounts		28578279.00
			Sundry Creditors	13499841.00	
			DCP Scheme	3328461.00	
			GPF	11679221.00	
			Electricity Deposit	2170.00	
			Library Deposit	53586.00	
			Nitrogen Cylinder Deposit	15000.00	
	310892610.70	310892610.70		226661325.00	226661325.00

CONTINUED ON PAGE "5"



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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO: TOTAL B/Fd from PAGE No. "4"	310892610.70	310892610.70	BY: TOTAL B/Fd from PAGE No. "4"	226661325.00	226661325.00
			" Other Accounts		54928082.00
			G P F Loan	8146716.00	
			G.S.L.I.	57348.00	
			Income Tax	20798829.00	
			L I C	2426318.00	
			Medical Reimbursement	276213.00	
			Professional Tax	267625.00	
			Revenue Stamp	1305.00	
			Salary Earners Society	18045791.00	
			Staff Welfare Fund	1047200.00	
			Ycmou Study Center	3300000.00	
			Other Payment	560737.00	
			" Investment		21234912.00
			FDR With Canara Bank A/c No 8576401000049 (S Chand Dropadi Devi, New Delhi)	14364.00	
			FDR With Canara Bank A/c No.8576401000225/1 New .F.D.No.225/6	4038.00	
			FDR with Canara Bank A/c No.8576401000238/1 New No. 8576401000071/1 New.no.71/13 (Dr S P Bagal	4760.00	
			Vidyarthi Sahya Nidhi FDR)	3664.00	
			FDR of Corpus fund with- R.S.C.Empl.co-op cr.society	176501.00	
			B.S.R. Pandharinath Shinde Nidhi Thev with R.S.C.Empl.co-op cr.society	9386.00	
			FDR with Canara Bank (Sweep in Sweep Out) A/c No.8576401000518	353719.00	
			FDR with Canara Bank (Sweep in Sweep Out) A/c No.8576401000667	20668280.00	
	310892610.70	310892610.70		302824319.00	302824319.00

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, 2023

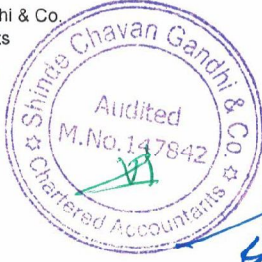
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO: TOTAL B/Fd from PAGE No. "5"	310892610.70	310892610.70	BY: TOTAL B/Fd from PAGE No. "5"	302824319.00	302824319.00
			" Sundry Debtors Students Fees Receivable	6968095.00	6968095.00
			" CASH & BANK BALANCES : <u>As on 31/03/2022</u>		1100196.70
			Cash on hand.	9066.00	
			<u>Bank Accounts</u>		
			Canara Bank A/c No. 10003	2296696.89	
			Canara Bank A/c No. 10002	10419.00	
			Canara Bank A/c No. 10027 (UGC)	180116.57	
			A S J V S -Nidhi 10005	1238767.00	
			Canara Bank CA-8576201000107	(4393780.96)	
			Bank of Mah. Salary A/c 6000236595	1538107.20	
			Canara Bank (ICSSR) A/c No. 22988	160496.00	
			Canara Bank A/c No. 19830	60309.00	
<b>TOTAL Rs.</b>	<b>310892610.70</b>	<b>310892610.70</b>	<b>TOTAL Rs.</b>	<b>310892610.70</b>	<b>310892610.70</b>

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. 129980VV

CA Vishal N. Chavan  
Partner  
M. No. 147842

Place : Latur  
Date : 20/07/2023



*[Signature]*  
President  
Shiv Chhatrapati Shikshan Sanstha, Latur

*[Signature]*  
Vice-President

*[Signature]*  
Secretary

*[Signature]*  
**PRINCIPAL**  
Rajarshi Shahu Mahavidyalaya, Latur  
(Autonomous)