

SHIV CHHATRAPATI SHIKSHAN SANSTHA, LATUR

RAJARSHI SHAHU MAHAVIDYALAYA, LATUR.

:: SENIOR COLLEGE ::

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO DEPRECIATION ON : Fixed Assets (As per Schedule "K")	3361487.52	BY INTEREST : (As per Schedule "B")	2425038.55
EXPENDITURE ON OBJECT OF TRUST : B) Educational (As per Schedule "A")	157722329.92	GRANTS : (As per Schedule "C")	138450055.00
		INCOME FROM OTHER SOURCES : As per Schedule "D"	5183115.00
		DIFICET CARRIED OVER TO BALANCE SHEET	15025608.89
TOTAL Rs.	161083817.44	TOTAL Rs.	161083817.44

:: BALANCE SHEET AS AT: 31st MARCH, 2024

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUND As per Schedule "I"	5097357.00	IMMOVABLE PROPERTIES : As per last B/S	4823927.73
SECURITY DEPOSIT As per Schedule "G"	802724.20	FURNITURE & FIXTURES : As per Schedule "K"	12446348.63
LIABILITIES : As per Schedule "H"	246450474.39	INVESTMENTS & DEPOSITS : As per Schedule "E"	31463417.88
Corpus Fund	3568562.00	ADVANCES : As per Schedule "F"	111710388.44
		CASH & BANK BALANCES : As per Schedule "J"	5017554.18
		INCOME & EXPENDITURE A/C : As per last B/S 75431871.83 Add : Deficit 15025608.89	90457480.72
TOTAL Rs.	255919117.59	TOTAL Rs.	255919117.59

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

Shinde Chavan Gandhi & Co.

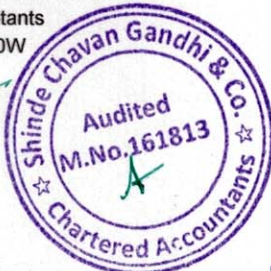
Chartered Accountants

F.R.N. No. 129980W

CA Amol Mule

Partner

M. No. 161813



Place : Latour

Date : 20/07/2024

[Signature] *[Signature]* *[Signature]*
Vice-President Secretary Joint-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, 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO: OPENING CASH & BANK BALANCES :		1100196.70	By SALARIES & ALLOWANCES		
<u>As on 01/04/2022</u>			Teaching Staff		85469381.00
Cash on hand.	9066.00		Basic Pay Teaching	56049100.00	
<u>Bank Accounts</u>			D. A.	23354662.00	
Canara Bank A/c No. 10003	2296696.89		H. R. A.	5061219.00	
Canara Bank A/c No. 10002	10419.00		Vehicle Allowance	1004400.00	
Canara Bank A/c No. 10027 (UGC)	180116.57				
A S J V S -Nidhi 10005	1238767.00		Non-Teaching		8529379.00
Canara Bank CA-8576201000107	(4393780.96)		Basic Pay Non-Teaching	5519500.00	
Bank of Mah. Salary A/c 60002365951	1538107.20		D. A.	2320074.00	
Canara Bank (ICSSR) A/c No. 22988	160496.00		H. R. A.	496755.00	
Canara Bank A/c No. 19830	60309.00		Vehicle Allowance	193050.00	
" State Grants		138071305.00	Attendent & Peon		22494328.00
Kath Lekhan Karyashala	50000.00		Basic Pay Attendent & Peon	14598800.00	
Salary Grants	137977893.00		D. A.	6062336.00	
Maharashtra FDP	43412.00		H. R. A.	1313892.00	
" Central Govt. Grant		53750.00	Vehicle Allowance	519300.00	
ICSSR-FDP-English Dept.	10000.00				
ICSSR History. Dept. Conf. Grant	43750.00		Other Allowances		7573971.00
" Corpus Fund		830960.00	Principal Allowance	54000.00	
Corpus Fund-Teaching & Non Teaching Staff	830960.00		Leave Encashment	769640.00	
" Conferences / Workshop		11400.00	D A Arrears	2940638.00	
Workshop & Seminar Fees	11400.00		NPS Empr. Allowance	3809693.00	
" Interest Received		2425038.55	CHB. Salary	6138029.00	6138029.00
ASJ Vidyarthi Sahaya Nidhi FDR	108803.00		7th Pay Arrears Installment Salary	17948445.00	17948445.00
Bank Interest	113724.00		UGC Autonomous Grant Expenses		1728718.00
On FDR (Sweep in Sweep Out)	1867925.00		Auto Expenditure on Meetings of The		
FDR Interest	334586.55		Governing body and Committies	71292.00	
" University Grant		325000.00	Auto-Examination Reform	64632.00	
Sport Department Grant	82000.00		Auto-Extension Activities	76780.00	
SRTMUN-HYD. Mukatisangram Proj.	10000.00		Library Equip. Books/Journals	258696.00	
MRP-A.D. Tak	33000.00		Auto-Guest/Visiting Faculty	54455.00	
MRP-P.R. Rodiya	45000.00		Auto-Equipment for office/Labrotrary		
MRP-R.R. Londhe	102500.00		Teaching Aids	350568.00	
MRP-V.D. Dhumal	22500.00		Auto - Orientation / Re-Training	101330.00	
MRP-P.S. Trimukhe	30000.00		Auto-Renovation & Repairs of Building	273249.00	
			Auto-Redesign courses & Development of		
			Teaching Learning Material	106743.00	
			Auto. Furniture for office, Classroom,		
			Lib. & Lab.	192500.00	
			Auto-Workshop/Seminar	82473.00	
			Auto-Honorarium to Controller of		
			Examinations	96000.00	
	142817650.25	142817650.25		149882251.00	149882251.00

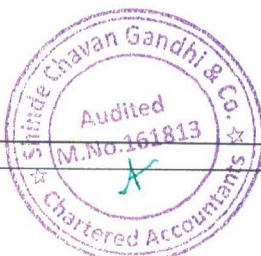
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PAGE NO."2"
SHIV CHHATRAPATI SHIKSHAN SANSTHA, LATUR'S.
RAJARSHI SHAHU MAHAVIDYALAYA, LATUR
SENIOR COLLEGE

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO: TOTAL B/Fd from PAGE No. "1"	142817650.25	142817650.25	BY: TOTAL B/Fd from PAGE No. "1"	149882251.00	149882251.00
" Fees & Fines		5171715.00	" University Grant Expenses		604751.00
Admission Fee	69000.00		MRP-V.D.Dhumal	59510.00	
Book Bank Fees	68680.00		MRP-R.R.Londhe	329448.00	
College Development Fee	206250.00		MRP-P.S.Trimukhe	33785.00	
College Exam Fee	48300.00		MRP-K.D.Sawant	158630.00	
College Gathering Fee	137660.00		MRP-P.R.Rodiya	10014.00	
College Magazine Fee	137600.00		MRP-V.J.Dalvi	13364.00	
Constitution of India (GE) Fee	24400.00				
Gymkhana Fees	103500.00		" LAB Expenses		477195.00
Identity Card Fee	103100.00		Dept. of Chemistry	169917.00	
Laboratory Fee	519600.00		Dept. of Microbiology	68933.00	
Language Lab Fees	137100.00		Dept. of Botny	131350.00	
Tution Fee	1408860.00		Dept. of Phy	7965.00	
Library Fee	207000.00		Dept. of Zoo	99030.00	
Medical Examination Fee	68550.00				
Miscellaneous Fees	81738.00		" Library Expenses		598740.00
Moral Education Fees	137200.00		Binding	4440.00	
Placement Cell Fee	205800.00		Journal	282050.00	
Students Aid Fund Fee	13800.00		Library Preservation	34533.00	
Students Forum Fee	27600.00		Reading Room	70060.00	
Transfer Certificate Fee	26180.00		Library Renovation	163577.00	
Eligibility Fee	59600.00		College Magazine	44080.00	
Eligibility Form Fee	5960.00				
Corporate Training Fee	60000.00		" College Scholarships Expenses		565905.00
Cash Camp	12500.00		Dr. S.P.Bagal Vidyarthi Sahya	3050.00	
Degree Postage Fee	98950.00		Nidhi Scholarship		
Youth Festival Fee	69000.00		Adv N.T.Patil Gaurav Nidhi Scholarship	20000.00	
Registration Fee	12060.00		S.Chand Scholarship	6000.00	
Other Fee	8550.00		Earn and Learn Scholarships	261855.00	
General Maintance Fee	68600.00		Dr.Goparao Patil Scholarship	5000.00	
Fees Arrears	101077.00		Dr.Patangrao Kadam Scholarship	5000.00	
Internet Fee	828000.00		Dr.R.L.Kavale Scholarship	80000.00	
Hatcon Exam Fee	11200.00		Rajarshi Shahu Maharaj Scholarship	185000.00	
Online Processing Fee	77800.00				
CSR Fund Com Dept	26500.00		" Other Ermarked Fund		50000.00
			Gunvatta Paritoshik Nidhi	50000.00	
" Scholarship & Prizes		21196640.20	" Repairs and Maintanance Expenses		1545861.00
Govt.India Scholarship	10680924.70		Electrical Repairs	22894.00	
GOI Freeship	1274354.50		Dead Stock Repairs	45227.00	
Central Sector Scholarship			Renovation	757629.00	
Kai Jayant Kakusheth Ukka Scholarship	100000.00		Building Renovation & Repairs	594271.00	
RCSM Shikshan Shulk	8941361.00		Furniture Repair	3640.00	
Jitendra Kamdar	100000.00		Premises & Toilet Cleanliness	93700.00	
Sarlabel Sanghavi	100000.00		Equipment Repair	11400.00	
			Play Ground	17100.00	
" University Fees		1319483.00	" Scholarship & Prizes		21511354.70
Ashwamedh Fee	140340.00		Govt.India Scholarship	10675331.70	
Chancrlors Office Activities Fees	149728.00		GOI Freeship	1274792.00	
Emergency Fund Fee	70185.00		Kai Jayant Kakusheth Ukka Scholarship	100000.00	
Student Insurance Fees	46790.00		RCSM Shikshan Shulk	9261231.00	
Student Welfare Fees	280800.00		Jitendra Kamdar	100000.00	
NSS Unit Fees	46790.00		Sarlabel Sanghavi	100000.00	
University Sports Fees	350900.00				
Zonal Sports Council Fees	233950.00		" University Fees		1281466.00
			Ashwamedh Fee	136590.00	
			Chancrlors Office Activities Fees	145696.00	
			Emergency Fund Fee	68295.00	
			Student Insurance Fees	42990.00	
			Student Welfare Fees	273240.00	
			NSS Unit Fees	45530.00	
			University Sports Fees	341475.00	
			Zonal Sports Council Fees	227650.00	
	170505488.45	170505488.45		176517523.70	176517523.70



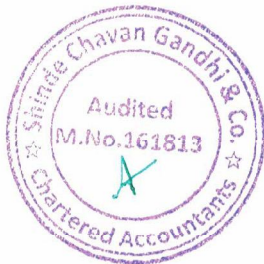
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PAGE NO."3"
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RAJARSHI SHAHU MAHAVIDYALAYA, LATUR
SENIOR COLLEGE

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO: TOTAL B/Fd from PAGE No. "2"	170505488.45	170505488.45	BY: TOTAL B/Fd from PAGE No. "2"	176517523.70	176517523.70
" Other Accounts		88735147.00	" Fixed Assets		3608148.00
Sundry Creditors	15046584.00		Equipment	18775.00	
G. S. L. I	55401.00		Furniture and Fixtures	217528.00	
GPF	10427406.00		Electrical Fixture	832009.00	
G P F Loan	10173493.00		Library Books	361956.00	
DCPS Scheme	3564492.00		Computer Accessories	49321.00	
Income Tax	19301037.00		Computer & Printers	465000.00	
LIC	2191977.00		CCTV Camara	133912.00	
Professional Tax	255200.00		Solar Powar pack	474848.00	
Revenue Stamp	1245.00		Bio Gas Plant	82134.00	
Salary Earners Socity	20851500.00		Sewage Treatment Plant	498400.00	
Staff Welfare Fund	967270.00		Lift	474265.00	
Other Payment	19000.00		" Loans & Advances	2584893.00	2584893.00
Medical Reimbursement	537945.00		" Administrative & Other Expenses		2682535.92
NPS Empr. Contribution	3809693.00		Advertisement	49427.00	
CM Relief Fund	289880.00		Diesel	40000.00	
Advance	800000.00		Bank Charges	22942.92	
Library Deposit	43024.00		Building Insurance	47318.00	
A.K.Group Griffines	400000.00		Botanical Garden	54180.00	
" Other Earmarked Fund		233900.00	College Garden Exp.	95584.00	
Earn & Learn Fee	233900.00		Extra Curricular Activities	40896.00	
" Loans & Advances	2696143.00	2696143.00	Computer Networking	11339.00	
" Branch / Divisions		29047281.90	Guest Lecture	2500.00	
Biotechnology	10661504.80		Akhil Maharashtra Itihas Parishad	9200.00	
I.T Cash Book	2271986.50		Financial Aid to Student	65000.00	
PG General	6285767.40		Uniform to needy Students	5220.00	
Sanstha Development	37974.00		NCC	24348.00	
Jr. Granted	89099.80		State Level Sci	14070.00	
Jr. Non Granted	45413.40		IIQA	29500.00	
Jr.Non Grant (Art & Commerce)	8390.00		Financial Support to Teachers	1100.00	
Senior College (NG)	596492.00		ISO Certification	10000.00	
HSC Vocational Cash book	1444.00		Prize Distribution	189400.00	
SCSS Sanstha	9037710.00		Avishkar	30800.00	
Sr.College Canteen 3	11500.00		Seed Money	135069.00	
			Cas Camp	82712.00	
			Affiliation	253750.00	
			College Exam	15062.00	
			Gathring	134889.00	
			Youth Festival	153389.00	
			RFID Book Tags	401200.00	
			Unnat Bharat Abhiyan-Exp.	2616.00	
			Website Maintenance	25741.00	
			Naac SSR	472000.00	
			Katha Lekhan Karyashala	63963.00	
			Teaching Aids	199320.00	
	291217960.35	291217960.35		185393100.62	185393100.62

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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, 2024

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
TO:	TOTAL B/Fd from PAGE No. "3"	291217960.35	291217960.35	BY:	TOTAL B/Fd from PAGE No. "3"	185393100.62	185393100.62
"	Sundry Debtors Student Fees Receivable	4808083.00	4808083.00	"	Administrative & Other Expenses Function & Celebration Sports/Gymkhana Internet	57871.00 289626.00 186680.00	1365091.00
"	Investment FDR with Canara Bank (Sweep In & Out)		27261268.00		Electricity Meeting	452030.00 56915.00	
	A/c No.8576401000518 FDR with Canara Bank (Sweep in & Out)	144887.00			Miscellaneous Postage and Telegram Printing	7851.00 5345.00 91586.00	
	A/c No.8576401000667	26882175.00			TA & DA Remuneration	72937.00 3500.00	
	FDR with Canara bank F.D.no.1000050 (New F.D.no.2469401001310)	13708.00			Stationary Software	93021.00 6572.00	
	FDR with Canara bank F.D.no.1000051 (New F.D.no.2469401001311)	84168			Transport Telephone	7700.00 23837.00	
	FDR with Canara bank F.D.no.1000052 (New F.D.no.2469401001309)	42015.00			Water Tax	9620.00	
	FDR with Canara bank F.D.no.8576401000238/1	94315.00		"	Corpus Fund Corpus Fund-Teching & Non Teching St	59000.00	59000.00
				"	Branch / Divisions Biotechnology I.T.Cash Book P.G. Section SCS Santha latur Senior College (NG) Development Cash book	6176730.00 3693118.00 7353351.00 221630.00 5931652.00 163860.00	23540341.00
				"	Other Accounts Sundry Creditors DCPS Scheme GPF NPS Empr.Contribution Advance Library Deposit	14140751.00 3261017.00 9952906.00 3384838.00 800000.00 40393.00	31579905.00
		323287311.35	323287311.35			241937437.62	241937437.62

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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, 2024

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO:	TOTAL B/Fd from PAGE No. "4"	323287311.35	323287311.35	BY:	TOTAL B/Fd from PAGE No. "4"	241937437.62
				" Other Accounts		54620548.00
				G P F Loan	10173493.00	
				G.S.L.I.	55401.00	
				Income Tax	19301037.00	
				L I C	2191977.00	
				Medical Reimbursement	537945.00	
				Professional Tax	231800.00	
				Revenue Stamp	1245.00	
				Salary Earners Society	20851500.00	
				Staff Welfare Fund	967270.00	
				CM Relief Fund Mumbai	289880.00	
				Other Payment	19000.00	
				" Investment		16226661.55
				FDR With Canara Bank A/c		
				No 8576401000049 (S Chand		
				Dropadi	17847.74	
				Devi, New Delhi)		
				FDR With Canara Bank		
				A/c No.8576401000225/1 New	4719.81	
				,F.D.No.225/6		
				FDR with Canara Bank		
				A/c No.8576401000071/3	1271.00	
				F.D.No.071/3(Trimukhe & Byale)		
				No. 8576401000071/1 New.no.71/13		
				(Dr S P Bagal	3267.00	
				Vidyarathi Sahya Nidhi FDR)		
				FDR of Corpus fund with-		
				R.S.C.Empl.co-op cr.society	1805932.00	
				B.S.R. Pandharinath Shinde Nidhi		
				Thev with R.S.C.Empl.co-op	10259.00	
				cr.society		
				FDR with Canara Bank (Sweep in		
				Sweep Out) A/c No.8576401000518	463820.00	
				FDR with Canara Bank (Sweep in		
				Sweep Out) A/c No.8576401000667	13919545.00	
		323287311.35	323287311.35		312784647.17	312784647.17

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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, 2024

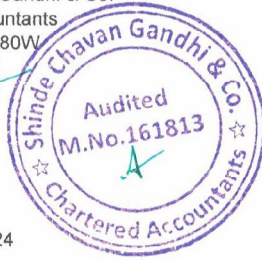
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO: TOTAL B/Fd from PAGE No. "5"	323287311.35	323287311.35	BY: TOTAL B/Fd from PAGE No. "5"	312784647.17	312784647.17
			" Sundry Debtors Students Fees Receivable	5485110.00	5485110.00
			" CASH & BANK BALANCES : As on 31/03/2024		5017554.18
			Cash on hand.	6167.50	
			Bank Accounts		
			Canara Bank A/c No. 10003	2460619.89	
			Canara Bank A/c No. 10002	10570.00	
			Canara Bank A/c No. 10027 (UGC)	214239.57	
			A S J V S -Nidhi 10005	1119867.00	
			Canara Bank CA-8576201000107	(646612.06)	
			Bank of Mah. Salary A/c 6000236595	1626322.28	
			Canara Bank (ICSSR) A/c No. 22988	165201.00	
			Canara Bank A/c No. 19830	61179.00	
TOTAL Rs.	323287311.35	323287311.35	TOTAL Rs.	323287311.35	323287311.35

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 Amol Mule
Partner
M. No. 161813

Place : Latur
Date : 20/07/2024



[Signature] Vice-President
[Signature] Secretary
[Signature] Joint-Secretary
Shiv Chhatrapati Shikshan Sanstha, Latur

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