



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S
SHRI SHIVAJI SCIENCE COLLEGE, AMRAVATI



NAAC Accredited by Grade A with CGPA 3.13 (3rd Cycle)
UGC awarded status of College with Potential for Excellence (2nd Phase)
ISO 9000:2015 Certified College

Identified by DST , Govt. Of India for FIST & Sant Gadge Baba Amravati University as Lead College



4TH Cycle

Assessment & Accreditation by NAAC

Criterion-IV

INFRASTRUCTURE AND LEARNING RESOURCES

Extended ID – 4.2

**Total Expenditure Excluding Salary year-wise
during the last five years
(2016-2021) (INR in Lakhs)**

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Accredited by NAAC with 'A' grade with a CGPA of 3.13
UGC Awarded College with Potential for Excellence ISO 9000:2015 certified College
Identified by DST for FIST and SGB Amravati University as Lead College

Shri Shivaji Science College

Shivaji Nagar, Morshi Road, Amravati - 444 603 M.S.

❖ *Founder* : Dr. Panjabrao Alias Bhausahab Deshmukh
❖ *President* : Hon. Shri Harshwardhan P. Deshmukh
❖ *Principal* : Dr. G. V. Korpe

E-mail : shivajiscamt.office@gmail.com

Web Site : www.shivajiscamt.org

(O) 2660855; (Fax) 2665485; (R) 2551400

Ref. No.: SSSC/6471/IQAC/2021

Date: Nov. 22nd, 2021

Declaration

The information, reports, true copies of the supporting documents, numerical data, etc.
furnished in this file is verified by IQAC and found correct.

Hence this certificate.


H. S. Lunge
IQAC Coordinator
Shri Shivaji Science College
Amravati




G. V. Korpe
Chairman IQAC and Principal
Shri Shivaji Science College,
Amravati

Extended ID

4.2) Total Expenditure Excluding Salary year-wise during the last five years (2016-2021) (INR in Lakhs)**DETAILS OF AUDITED STATEMENT OF TOTAL EXPENDITURE EXCLUDING SALARY DURING****2016-17, 2017-18, 2018-19, 2019-20 & 2020-21**

The institute provides good infrastructure with modern amenities with state-of-the-art equipments to facilitate effective teaching and learning and also for the effective enhancement of comprehension.

Taking into consideration the growing needs of the institution, proposals are invited from the departments that are then placed before the “College Building Committee”. The committee after identifying the needs decides on the priorities for the development of infrastructure keeping in view the master plan for development and then forwards the same to the “College Development Committee” (CDC) for approval. The work is executed by the parent management.

Year	2020-21	2019-20	2018-19	2017-18	2016-17	Total
Total expenditure excluding Salary (INR in Lakhs)	91.53	223.45	285.40	193.85	232.35	1,026.58


Dr. H. S. LUNGE
IQAC Coordinator
Shri Shivaji Science College
Amravati.




Principal
Shri Shivaji Science College
AMRAVATI.

2016-17

**DETAILS OF AUDITED STATEMENT OF TOTAL EXPENDITURE EXCLUDING SALARY
DURING 2016-17**

V.S.JADHAO & ASSOCIATES
Chartered Accountants,
Near Rajkamal Square, Amravati

Shri Shivaji Science College Amravati

Managed by :- Shri Shivaji Education Society, Amravati

Balance sheet for the year end as on 31 Mar 2017

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other Enmarked Fund		₹11155153.35	Fixed Assets		₹56257214.00
General Fund	₹886303.35		i Building Construction		
S.S.Edu Society Fund	₹6462500.00		Bal. as per last B/S	₹55734337.00	
Student Aid Fund	₹60824.00		Add. During Yr.	₹6773679.00	A
Reserve fund	₹130829.00		Add. UGC.	0.00	
Development fund	₹1426757.00		Less depreciation 10%	₹6250802.00	
Corpus Fund	₹1610940.00		ii Furniture & Fixture		₹3710956.00
Endoment Fund	₹577000.00		Bal. as per last B/S	₹3873194.00	
		₹33489944.84	Add. During Yr.	₹250090.00	A
Loan & Advances			Less depreciation 10%	₹412328.00	
From Society (33040358.84)	₹33040358.84		iii Apperatus & Equipments		₹17778625.00
S.S.Arts College	₹65000.00		Bal. as per last B/S	₹14167691.00	
S.S. Commerce College	₹142753.00		Add. During Yr.	₹1526146.00	A
Temparary Loan	₹138093.00		Add. UGC.	₹377509.00	A
Board Practical Advance	₹6250.00		Add Facility fee Equipment	₹91040.00	A
Uni. Theory Exam	₹97490.00		Less depreciation 10%	₹1616239.00	
Total C/F		44645098.19	Total C/F		77746795.00

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for account

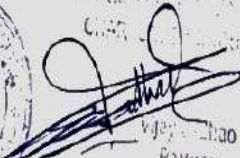
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Principal
Shri Shivaji Science College,
Amravati.

V.S.JADHAO & ASSOCIATES
Chartered Accountants,
Near Rajkamal Square, Amravati

Total B/F		44645098.19		Total B/F		77746795.00
Other Liabilities		7580360.00	iv	Library Books		2862022.00
UGC Grant	4030200.00			Bal. as per last B/S	2516932.00	
CSRI Grant	0.00			Add. During Yr.	502919.00	
Scholarship	871132.00			Add. UGC.	160173.00	
NCC Remmuration	0.00			Less depreciation 10%	318002.00	
Salary Deduction	0.00					
Security deposite	1048075.00		v	Games & Sports Equ.Machinary		320626.00
Garden Club Membership	1325489.00			Bal. as per last B/S	356251.00	
Students Co-op Stoars	0.00			Add. During Yr.UGC	0.00	
Uni. Practical advance	238464.00			Less depreciation 10%	35625.00	
Hostel Deposite	67000.00					
			2	Investment		852620.00
Income & Expenditure		36597516.72		Fixed Deposite	852620.00	
Balance As per last B/S	35835469.52			Add During the year	0.00	
Surplus	762047.20					
			4	Loan & Advances		1017000.00
				Departmental advance (List)	667000.00	
				YDVD College Tivsa	350000.00	
				Closing Balance		6023911.91
Total		88822974.91		Total		88822974.91


V.J. Jadhao
Partner
Mem.No.045400




Principal
Shri Shivaji Science College,
Amravati

Schedule IX

Rule 17(1)

Shri Shivaji Education Society Amravati

Income & Expenditure Account for the year ending on 31 st March 17

Name of the Institution :- **Shri Shivaji Science College Amravati**

Expenditure	Amount	Amount	Income	Amount	Amount
Salary of the Staff		130649460.00	Govt. Grant		129790575.00
Senior College	103524559.00		Senior College	103547315.00	
Jr. College	12539123.00		PLA	3855277.00	
MCVC	3915940.00		Jr. College	12674623.00	
Biofocal (G)	204000.00		MCVC	3925534.00	
Biofocal (NG)	0.00		UGC	3063502.00	
Self Finance	8451108.00		EBC/PTC	0.00	
Hostel	2014730.00		Garden club	700000.00	
			Biofocal (G)	2024324.00	
Contingency		15880971.80			
Senior College	2852263.20		Fees & Fine		24269439.00
UGC	1931827.50		Senior College	3146049.00	
Jr. College	1565369.00		Jr. College	597042.00	
MCVC	41909.30		MCVC	48410.00	
Biofocal (G)	55660.00		Self Finance	18796438.00	
Self Finance	4147423.00		Hostel	1681500.00	
Garden club	835479.80				
PLA	1784.00		Other Income		1865461.00
Building	3134007.00		Senior College	0.00	
EBC/ PTC	50.00		EBC/PTC	3728.00	
Hostel	1315199.00		Building	383230.00	
			MCVC	5339.00	
Depriciation		8632996.00	Biofocal (G)	75129.00	
Building	6250802.00		Self Finance	527675.00	
Furniture & Fixture	412328.00		Garden club	706443.00	
Equipment & Machine	1616239.00		UGC	163917.00	
Library books	318002.00				
Games Equipment	35625.00				
SURPLUS		762047.20			
Total		155925475.00	Total		155925475.00



Principal
Shri Shivaji Science College,
Amravati.

2017-18

**DETAILS OF AUDITED STATEMENT OF TOTAL EXPENDITURE EXCLUDING SALARY
DURING 2017-18**

V.S.JADHAO & ASSOCIATES
Chartered Accountants,
Near Rajkamal Square, Amravati

Shri Shivaji Science College Amravati

Managed by :- Shri Shivaji Education Society, Amravati

Balance Sheet for the year end as on 31 Mar 2018

Funds & Liabilities	Amount	Amount		Property & Assets	Amount	Amount
Other Enmarked Fund		15689643.35	i	Fixed Assets		
General Fund	886303.35		i	Building Construction		57336958.00
S.S.Edu Society Fund (4250000)	10712500.00			Bal. as per last B/S	56257214.00	
Student Aid Fund	74886.00			Add. During Yr.	7450517.00	A
Reserve fund	130829.00			Add. UGC.	0.00	
Development fund	1426757.00			Less depreciation 10%	6370773.00	
Corpus Fund	1806368.00		ii	Furniture & Fixture		3377481.00
Endowment Fund	652000.00			Bal. as per last B/S	3710956.00	
				Add. During Yr.	41800.00	A
Loan & Advances		33274975.84		Less depreciation 10%	375275.00	
From Society	33040358.84		iii	Apperatus & Equipments		20052354.00
S.S.Arts College	65000.00			Bal. as per last B/S	17778625.00	
S.S. Commerce College	142753.00			Add. During Yr.	1876983.00	A
Temparary Loan	0.00			Add. UGC.	2514270.00	A
Board Practical Advance	26864.00			Add Facility fee Equipment	110515.00	P
	0.00			Less depreciation 10%	2228039.00	
Total C/F		48964619.19		Total C/F		80766793.00



Principal
Shri Shivaji Science College,
092 Amravati, Yashwantrao Chavan



V.S.JADHAO & ASSOCIATES
Chartered Accountants,
Near Rajkamal Square, Amravati

Funds & Liabilities		Amount	Amount	Property & Assets	
Total B/F			48964619.19	Total B/F	
Other Liabilities			24171082.00	iv Library Books	2876960.00
UGC Grant	13733625.00			Bal. as per last B/S	2862022.00
CSRI Grant	0.00			Add. During Yr.	334600.00
Scholarship	939677.00			Add. UGC.	0.00
Fist Grant	6250000.00			Less depreciation 10%	319662.00
Departmental advance (List)	259070.00				
Security deposite	308228.00			v Games & Sports Equ.Machinery	288564.00
Garden Club Membership	1572930.00			Bal. as per last B/S	320626.00
GST	61250.00			Add. During Yr.UGC	0.00
Uni. Practical advance	306282.00			Less depreciation 10%	32062.00
Uni. Theory Advance	659020.00				
Hostel Deposite	81000.00			2 Investment	3852620.00
				Fixed Deposite	3852620.00
Income & Expenditure			38944029.60	Add During the year	0.00
Balance As per last B/S	36597516.72				
Surplus	2346512.88			4 Loan & Advances	350000.00
				YDVD College Tivsa	350000.00
				Closing Balance	23944793.79
Total			112079730.79	Total	112079730.79



Principal
Shri Shivaji Science College,
02 Amravati.

V.S. JADHAO & ASSOCIATES
Chartered Accountants
Near Rajkamal Square, Amravati
MUMBAI-400001
3 OCT 2018

Schedule IX
Rule 17(1)

Shri Shivaji Education Society Amravati
Income & Expenditure Account for the year ending on 31 st March 18

Name of the Institution :- **Shri Shivaji Science College Amravati**

Expenditure	Amount	Amount	Income	Amount	Amount
Salary of the Staff		136192962.00	Govt. Grant	111500893.00	127959010.00
Senior College	111663713.00		Senior College	0.00	
Jr. College	10586536.00		PLA	10586536	
MCVC	3718021.00		Jr. College	3718021	
Biofocal (G)	2153560.00		MCVC	0.00	
Self Finance	7807416.00		UGC	0.00	
Hostel	263716.00		EBC/PTC	0.00	
		8641967.46	Garden club	2153560	
Contingency			Biofocal (G)		27139370.00
Senior College	2895787.90		Fees & Fine		
UGC	0.00		Senior College	3802793.00	
Jr. College	1122243.00		Jr. College	254853.00	
MCVC	31075.50		MCVC	51470.00	
Biofocal (G)	82624.50		Self Finance	20786754.00	
Self Finance	2355016.00		Biofocal (G)	108000.00	
Garden club	815636.30		Hostel	2135500.00	
PLA	545.00				836029.34
Building	2542.00		Other Income		
EBC/ PTC	165.00		Senior College	54357.00	
Hostel	1322633.00		EBC/PTC	4358.00	
Swipe machin	13050.26		Building	82487.00	
EPF	649.00		MCVC	4789.00	
		8752967.00	Biofocal (G)	2632.00	
Depriciation			Self Finance	449167.00	
Building	6370773.00		Garden club	22399.00	
Furniture & Fixture	412328.00		UGC	122996.00	
Equipment & Machina	1616239.00		Jr. College	62976.00	
Library books	318002.00		Hostel	24180.00	
Games Equipment	35625.00		Swipe Machin	5688.34	
Surplus		2346512.88			
Total		155934409.34	Total		155934409.34



Principal
Shri Shivaji Science College,
Amravati.



For V. S. JADHAO & ASSOCIATES
Chartered Accountants

Vijay Jadhao
Partner
Mem.No.45400

- 30/1/2018

2018-19

**DETAILS OF AUDITED STATEMENT OF TOTAL EXPENDITURE EXCLUDING SALARY
DURING 2018-19**

Shri Shivaji Education Society, Amravati's

V.S.JADHAO & ASSOCIATES
Chartered Accountants,
Near Rajkamal Square , Amravati

Shri Shivaji Science College Amravati

Balance Sheet for the year end as on 31 Mar 2019

Funds & Liabilities	Amount	Amount		Property & Assets	Amount	Amount
Other Enmarked Fund		53414672.19	i	Fixed Assets		
General Fund	886303.35		i	Building Construction		56177113.00
S.S.Edu Society Fund (4473200)	48226058.84			Bal. as per last B/S	57336958.00	
Student Aid Fund	74886.00			Add. During Yr.	3607628.00	Pr
Reserve fund	130829.00			Add. UGC.	1474428.00	Pr
Development fund	1426757.00			Less depreciation 10%	6241901.00	
Corpus Fund	2017838.00		ii	Furniture & Fixture		3191744.00
Endoment Fund	652000.00			Bal. as per last B/S	3377481.00	
		216760.00		Add. During Yr.	168901.00	Pr
Loan & Advances				Less depreciation 10%	354638.00	
S.S.Arts College	65000.00		iii	Apperatus & Equipments		28842746.00
S.S. Commerce College	142753.00			Bal. as per last B/S	20052354.00	
Temparary Loan	9007.00			Add. During Yr.	7426723.00	Pr
				Add. UGC.	4568419.00	Pr
				Less depreciation 10%	3204750.00	
Total C/F		53631432.19		Total C/F		88211603.00

Principal
Shri Shivaji Science College
Amravati



V.S.JADHAO & ASSOCIATES
Chartered Accountants,
Near Rajkamal Square , Amravati

Funds & Liabilities		Amount	Amount	Property & Assets		Amount	Amount
Total B/F			53631432.19	Total B/F			88211603.00
Other Liabilities			3137318.00	iv	Library Books		2970436.00
Scholarship	585184.00				Bal. as per last B/S	2876960.00	
Coop store Membership	127267.00				Add. During Yr.	423524.00	A
Garden Club Membership	1819124.00				Add. UGC.	1001168.00	A
Uni. Theory Advance	341373.00				Less depreciation 10%	330048.00	
Hostel Deposite	264370.00						
Income & Expenditure			58099643.27	v	Games & Sports Equ.Machinery		442039.00
Balance As per last B/S	38944029.60				Bal. as per last B/S	288564.00	
Surplus	19155613.67				Add. During Yr.UGC	202590.00	A
					Less depreciation 10%	49115.00	
				2	Investment		1400000.00
					Fixed Deposite	3852620.00	
					Add During the year	10147380.00	
				4	Loan & Advances		850000.00
					YDVD College Tivsa	350000.00	
					Add During the year	500000.00	
					Closing Balance		8394315.46
Total			114868393.46	Total			114868393.46

Principal
Shri Shivaji Science College
Amravati



For V.S. JADHAO & ASSOCIATES
Chartered Accountants

Vijay Jadhao
Partner
Mem.No.45400

Schedule IX

Rule 17(1)

Shri Shivaji Education Society Amravati

Income & Expenditure Account for the year ending on 31 st March 19

Name of the Institution :- **Shri Shivaji Science College Amravati**

Expenditure	Amount	Amount	Income	Amount	Amount
Salary of the Staff		132304294.00	Govt. Grant		145085055.00
Senior College	107417983.00		Senior College	107906913.00	
Jr. College	10487230.00		PLA	5941198.00	
MCVC	4391477.00		Jr. College	10222035.00	
Biofocal (G)	2283742.00		Jr. College (NS)	145981.00	
Self Finance	7633862.00		MCVC	4391477.00	
Hostel	90000.00		UGC	12300000.00	
			General	1893709.00	
Contingency		10263647.33	Biofocal (G)	2283742.00	
Senior College	105481.65				25657343.00
PLA	1410875.10	A	Fees & Fine		
Jr. College	1092679.00	A	Senior College	2254509.00	
Self Finance	4621101.19	A	Jr. College	497594.00	
General	1237586.75	A	MCVC	103330.00	
PLA	1274.70		Self Finance	19861010.00	
Building	2400.00		Biofocal (G)	102000.00	
EBC/ PTC	118.00		Hostel	2838900.00	
Hostel	1329029.00	A			1141350.00
Swipe machin	462452.94		Other Income		
EPF	649.00		Senior College	10525.00	
			Building	112082.00	
Depriciation		10160193.00	MCVC	2949.00	
Building	6241901.00		Biofocal (G)	1586.00	
Furniture & Fixture	354638.00		Self Finance	943908.00	
Equipment & Machina	3204750.00		General	30300.00	
Lary books	330048.00		Hostel	40000.00	
Games Equipment	28856.00				
Surplus		19155613.67			
Total		171883748.00	Total		171883748.00

Principal
Shri Shivaji Science College
Amravati



For V. S. JADHAO & ASSOCIATES
Chartered Accountants

Vijay Jadhao
Partner
Mem.No.45400

2019-20

**DETAILS OF AUDITED STATEMENT OF TOTAL EXPENDITURE EXCLUDING SALARY
DURING 2019-20**

Shri Shivaji Science College Amravati

Managed by :- Shri Shivaji Education Society Amravati

Balance Sheet for the year end as on 31 Mar 2020

Funds & Liabilities	Amount	Amount		Property & Assets	Amount	Amount
Other Enmarked Fund		26284008.35	i	Fixed Assets		
General Fund	886303.35		i	Building Construction		59129015.00
S.S.Edu Society Fund (5700000)	20885700.00			Bal. as per last B/S	56177113.00	
Student Aid Fund	89532.00			Add. During Yr.	9521793.00	+
Reserve fund	130829.00			Add. UGC.	0.00	
Development fund	1426757.00			Less depreciation 10%	6569891.00	
Corpus Fund	2212887.00		ii	Furniture & Fixture		2920414.00
Endowment Fund	652000.00			Bal. as per last B/S	3191744.00	
				Add. During Yr.	53160.00	+
Loan & Advances		33263424.84		Less depreciation 10%	324490.00	
From Society	33040358.84		iii	Apperatus & Equipments		27094564.00
S.S.Arts College	65000.00			Bal. as per last B/S	28842746.00	
S.S. Commerce College	142753.00			Add. During Yr.	1262325.00	+
Temparary Loan	15313.00			Add. UGC.	0.00	
				Less depreciation 10%	3010507.00	
Total C/F		59547433.19		Total C/F		89143993.00




(Dr. V. G. Thakare)
Principal
Shri Shivaji Science Colleg
Amravati



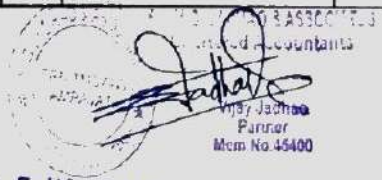
-5 NOV 2020

V.S.JADHAV & ASSOCIATES
Chartered Accountants,
Near Rajkamal Square, Amravati

Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Total B/S		59547433.19	Total B/S		59547433.19
Liabilities		23499426.60	Library Books		1018859.00
Salaries	14771551.00		Bal. as per last B/S	2970416.00	
Grants	4240000.00		Add. During Yr.	406074.00	
Membership	233781.00		Add. UGC	0.00	
Co-operative Membership	122960.00		Less depreciation 10%	337651.00	
Service Club Membership	2059312.00				
Library Theory Advance	356541.00		Games & Sports Equip. Machinery		511910.00
Library Practical Advance	242769.00		Bal. as per last B/S	442039.00	
Hostel Practical Advance	3664.00		Add. During Yr. UGC	126750.00	
Salary Deduction	65225.00		Less depreciation 10%	56879.00	
Security Deposit	109623.00				
Hostel Deposite	275000.00		Investment		14551520.00
			Fixed Deposite	14000000.00	
Income & Expenditure		36383751.06	Add During the year	551520.00	
Balance As per last B/S	43414749.27				
Deficite	7030998.21		Loan & Advances		1975570.00
			Departmental Advance (list)	1125570.00	
			YDVD College Tivsa	850000.00	
			Deposit		57000.00
			MIP	7000.00	
			MSEDC LTD	50000.00	
			Closing Balance		10142758.25
Total		119421610.25	Total		119421610.25



(Dr. V. G. Thakare)
Principal
Shri Shivaji Science College
Amravati



V.S. Jadhav
Partner
Mem No. 45400

5 NOV 2020

Schedule IX

Rule 17(1)

Shri Shivaji Science College Amravati

Managed by :- Shri Shivaji Education Society Amravati

Income & Expenditure Account for the year ending on 31 st March 20

Expenditure	Amount	Amount	Income	Amount	Amount
Salary of the Staff		152602168.00	Govt. Grant		147211327.00
Senior College			Senior College	119845889.00	
Jr. College	117358155.00		Jr. College	16697502.00	
MCVC	16494391.00		MCVC	6277901.00	
Biofocal (G)	6271177.00		General	800000.00	
Self Finance	3588575.00		Biofocal	3590035.00	
Hostel	8767870.00				
	122000.00				
Contingency		13639809.21	Fees & Fine		20804859.00
Senior College	2958883.60 A		Senior College	425905.00	
Jr. College	869066.00 A		Jr. College	89786.00	
Self Finance	1418299.80 A		MCVC	74490.00	
General	3533021.60 A		Self Finance	17660478.00	
PLA	2269112.00 A		Biofocal (G)	126200.00	
Biofocal (G)	- 7864.80		Hostel	2428000.00	
MCVC	- 77160.80				
Building	- 22375.51		Other Income		1494211.00
EBC/ PTC	45505.20 A		Senior College	6594.00	
Hostel	- 227.00 A		UGC	99722.00	
Swipe machin	1704609.00 A		EBC/ PTC	248.00	
EPF	193614.90 A		Building	88175.00	
	540069.00 A		MCVC	5894.00	
			Biofocal (G)	1580.00	
Depriciation		10299418.00	Self Finance	840757.00	
Building	6569891.00		General	337169.00	
Furniture & Fixture	324490.00		Hostel	114072.00	
Equipment & Machina	3010507.00				
Library books	337651.00				
Games Equipment	56879.00				
Total		176541395.21	Total		176541395.21
			Deficite		7030998.21



(Dr. V. G. Thakare)
Principal
Shri Shivaji Science College
Amravati



For V. S. JADHAO & ASSOCIATES
Chartered Accountants

Vijay Jadhao
Partner
Mem.No.45400

- 5 NOV 2020

2020-21

**DETAILS OF AUDITED STATEMENT OF TOTAL EXPENDITURE EXCLUDING SALARY
DURING 2020-21**

V.S.JADHAO & ASSOCIATES
Chartered Accountants,
Near Rajkamal Square, Amravati

Shri Shivaji Science College Amravati

Managed by :- Shri Shivaji Education Society Amravati

Balance Sheet for the year end as on 31 Mar 2021

Funds & Liabilities	Amount	Amount		Property & Assets	Amount	Amount
Other Enmarked Fund		32353466.35	i	Fixed Assets		
General Fund	886303.35		i	Building Construction		53640719.00
S.S.Edu Society Fund (5535000)	26420700.00			Bal. as per last B/S	59129015.00	
Student Aid Fund	103257.00			Add. During Yr.	471784.00	₹
Reserve fund	130829.00			Add. UGC.	0.00	
Development fund	1426757.00			Less depreciation 10%	5960080.00	
Corpus Fund	2380593.00		ii	Furniture & Fixture		2657652.00
Administrative Charges	278027.00			Bal. as per last B/S	2920414.00	
Endowment Fund	727000.00			Add. During Yr.	32533.00	₹
				Less depreciation 10%	295295.00	
Loan & Advances		33254170.84	iii	Apperatus & Equipments		28765348.25
From Society	33040358.84			Bal. as per last B/S	28842746.00	
S.S.Arts College	65000.00			Add. During Yr.	1488283.00	₹
S.S. Commerce College	142753.00			Add. Computers	1630469.25	₹
Temparary Loan	6059.00			Less depreciation 10%	3196150.00	
Total C/F		65607637.19		Total C/F		85063719.25



(Dr. V.G. Thakare)
Principal
Shri Shivaji Science College,
Amravati



V.S.JADHAO & ASSOCIATES
Chartered Accountants,
Near Rajkamal Square, Amravati

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Total B/F		65607637.19	Total B/F		85063719.25
<u>Other Liabilities</u>		26127203.00	iv <u>Library Books</u>		2982461.00
UGC Grant	15771551.00		Bal. as per last B/S	3038859.00	
Dist Grant	6250000.00		Add. During Yr.	274987.00	
Scholarship	1193035.00		Add. UGC.	0.00	
Co-op store Membership	231062.00		Less depreciation 10%	331385.00	
Garden Club Membership	2162628.00				
Uni. Theory Advance	85533.00		v <u>Games & Sports Equ. Machinery</u>		574794.00
Uni. Practical Advance	61405.00		Bal. as per last B/S	511910.00	
Board Practical Advance	24939.00		Less During Yr.UGC	126750.00	
Salary Deduction (Pro.Tax)	93050.00		Less depreciation 10%	63866.00	
Security Deposit	0.00				
Hostel Deposite	254000.00		2 <u>Investment</u>		23780233.00
			Fixed Deposite	23780233.00	
<u>Income & Expenditure</u>		29371514.38			
Balance As per last B/S	36383751.06		3 <u>Loan & Advances</u>		1029314.00
Deficite	7012236.68		Office Advance (List)	179314.00	
			YDVC College Tivsa	850000.00	
			4 <u>Deposit</u>		57000.00
			MJP	7000.00	
			MSEDC LTD	50000.00	
			Closing Balance		7618833.32
Total		121106354.57	Total		121106354.57

(Dr. V.G. Thakare)
Principal
Shri Shivaji Science College,
Amravati.



For V.S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Vijay Jadhao
Partner
Mem.No.045400

Schedule IX
Rule 17(1)
Shri Shivaji Science College Amravati
Managed by :- Shri Shivaji Education Society Amravati

Income & Expenditure Account for the year ending on 31 st March 21

Expenditure	Amount	Amount	Income	Amount	Amount
Salary of the Staff		194321010.00	Govt. Grant		186481889.00
Senior College	162427969.00		Senior College	160798254.00	
Jr. College	16154469.00		UGC	265000.00	
MCVC	5704868.00		Jr. College	16119469.00	
Biofocal (G)	3594298.00		MCVC	5704868.00	
Self Finance	6439406.00		Biofocal	3594298.00	
Hostel	0.00				
Contingency		5607845.68	Fees & Fine		15821471.00
Senior College	2548220.70	A	Senior College	889217.00	
UGC	0.00		Jr. College	132853.00	
Jr. College	531515.14	A	MCVC	49740.00	
Self Finance	1064059.60	A	Self Finance	14714661.00	
General	279906.30	A	Biofocal (G)	0.00	
Scholarship	94.40		Hostel	35000.00	
Biofocal (G)	52982.90				
MCVC	23032.00		Other Income		460035.00
Building	452279.00	A	Senior College	0.00	
EBC/ PTC	295.00		UGC	27473.00	
Hostel	406893.00	A	EBC/ PTC	2485.00	
Swipe machin	248567.64	A	Building	64454.00	
			MCVC	7586.00	
			Biofocal (G)	1389.00	
			Self Finance	346161.00	
			General	6487.00	
			Hostel	4000.00	
Depriciation		9846776.00			
Building	5960080.00				
Furniture & Fixture	295295.00				
Equipment & Machina	3196150.00				
Library books	331385.00				
Games Equipment	63866.00				
Total		209775631.68	Total		209775631.68
			Deficite		7012236.68



(Dr. V.G. Thakare)
Principal
Shri Shivaji Science College,
Amravati.



For V.S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS

Vijay Jadhao
Partner
Mem.No.045400

V.S.Jadhao & Associates
Chartered Accountant

Shri Shivaji Science college Amravati

Certificate No. I

Certify that the salaries mentioned in the statement in account in accounts were actually paid to the members of the Teaching as well as Non- Teaching staff and that no part of account was return to the college fund in the form of donation or any other manner.

Date :- **7 JUN 2021**
Place :- Amravati

(Dr. V. G. Thakare)
Principal
Shri Shivaji Science College
Amravati.

For V. S. JADHAO & ASSOCIATES
Chartered Accountants
Vijay Jadhao
Partner
Mem. No. 45400
Membership No.45400



Certificate No. II

Certified that the member of the Teaching & Non teaching staff of the college (Full time & part time) actually paid D.A. accordingly to the rates sanctioned by the Government for their own full time and part time employees respectively during the year 2020-21 and the total expenditure on D.A. at Govt. work out of 26213173/-this includes expenditure of Nil on part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the college Hostel ,Gymkhana, residential quarters and reading room has not been included in the total D.A. expenditure of 26213173 /- paid at Govt. rates as certified above.

Date :- **7 JUN 2021**
Place :- Amravati

(Dr. V. G. Thakare)
Principal
Shri Shivaji Science College
Amravati.

For V. S. JADHAO & ASSOCIATES
Chartered Accountants
Vijay Jadhao
Partner
Mem. No. 45400
Membership No.45400



Certificate No. III

Certified that the expenditure on provident fund contribution, Gratuity fund, has been incurred at the rate prescribed.

Date :- **7 JUN 2021**
Place :- Amravati

(Dr. V. G. Thakare)
Principal
Shri Shivaji Science College
Amravati.

For V. S. JADHAO & ASSOCIATES
Chartered Accountants
Vijay Jadhao
Partner
Mem. No. 45400
Membership No.45400



Lunge
Dr. H. S. LUNGE
IQAC Coordinator
Shri Shivaji Science College
Amravati.



Lunge
Principal
Shri Shivaji Science College
AMRAVATI.