



Shri Shivaji Education Society, Amravati's

Shri Shivaji Science College, Amravati

Shivaji Nagar, Morshi Road, Amravati - 444603 India NAAC

Accredited by **Grade A⁺** with CGPA 3.42 (4th Cycle)

PM UShA: Component-3 Grants (Strengthen Colleges)

UGC awarded status of College with **Potential for Excellence** (2nd Phase)

All India NIRF Ranking-2024: 93th

ISO 9001:2015 Certified College

Identified by: DST, Govt. of India for FIST,

Selected as **DBT Star College Project** (2024-2025) - Strengthening Component,

DBT BUILDER Level 1(2025-26)

Sant Gadge Baba Amravati University as **Lead College**, and

Career Katta as Centre of Excellence



Financial Resources

2024-2025

NIRF-2026 Ranking



Shri Shivaji Science College Amravati

Managed by :- Shri Shivaji Education Society Amravati

Balance Sheet for the year end as on 31 Mar 2024

Funds & Liabilities	Amount	Amount		Property & Assets	Amount	Amount
Other Enmarked Fund		73454872.35	i	Fixed Assets		
General Fund	886303.35		i	Building Construction		85907960.00
S.S.Edu Society Fund (5000000)	40356700.00			Bal. as per last B/S	66898477.00	
Student Aid Fund	35956.00			Add. During Yr.	11199669.00	
Reserve fund	130829.00			Add. UGC.	0.00	
Development fund	1426757.00			Less depreciation 10%	7809814.00	
Corpus Fund	2935502.00		ii	Furniture & Fixture		3518935.00
Administrative Charges	340624.00			Bal. as per last B/S	3272227.00	
Endowment Fund	929650.00			Add. During Yr.	637700.00	
UGC Fund	26412551.00			Less depreciation 10%	390992.00	
Loan & Advances		31914501.84	iii	Apperatus & Equipments		29377220.00
From Society	31040358.84			Bal. as per last B/S	30483454.53	
S.S.Arts College	65000.00			Add. During Yr.	792056.00	
S.S. Commerce College	142753.00			Add. Computers	1365845.00	
Temparary Loan (Income Tax)	666390.00			Less depreciation 10%	3264135.53	
Total C/F		105369374.19		Total C/F		118804115.00

Principal
Shri Shivaji Science College,
Amravati.



Funds & Liabilities	Amount	Amount		Property & Assets	Amount	Amount
Total B/F		105369374.19		Total B/F		118804115.00
Other Liabilities		8422044.00	iv	Library Books		2786575.00
Scholarship	4233000.00			Bal. as per last B/S	2944951.00	
Co-op store Membership	218779.00			Add. During Yr.	151243.00	
Garden Club Membership	2605179.00			Add. UGC.	0.00	
Uni. Theory Advance	165444.00			Less depreciation 10%	309619.00	
Uni. Practical Advance	328449.00		v	Games & Sports Equ.Machinery		666282.00
Board Practical Advance	7863.00			Bal. as per last B/S	517315.00	
Salary Deduction (Pro.Tax)	158774.00			Less During Yr.UGC	222998.00	
Security Deposit (Building)	477556.00			Less depreciation 10%	74031.00	
Hostel Deposite	227000.00			Investment		7691513.00
Income & Expenditure		25383029.98	2	Fixed Deposite	7691513.00	
Balance As per last B/S	25053962.88			Loan & Advances		1095000.00
Surplus	329067.10			Uni. Theory Advance	175000.00	
				Office Advance (Librarian)	70000.00	
				YDVD College Tivsa	850000.00	
				Deposit		57000.00
				MJP	7000.00	
				MSEDC LTD	50000.00	
				Closing Balance		8073963.17
Total		139174448.17		Total		139174448.17

Principal
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Shedule IX

Rule 17(1)

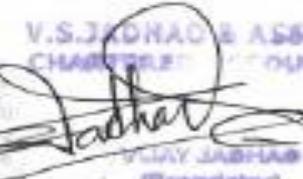
Shri Shivaji Science College Amravati

Managed by :- Shri Shivaji Education Society Amravati

Income & Expenditure Account for the year ending on 31 st March 24

Expenditure	Amount	Amount	Income	Amount	Amount
Salary of the Staff		243217182.00	Govt. Grant		234272952.00
Senior College	191968389.00		Senior College	194007059.00	
Self Finance	13597465.00		Jr. College	32511425.00	
Jr. College	29896860.00		MCVC	3232379.00	
MCVC	3232379.00		Biofocal	4522089.00	
Biofocal (G)	4522089.00				
		18009024.28	Fees & Fine		36434642.00
Contingency			Senior College	3481545.00	
Senior College	4138917.33		Self Finance	29591604.00	
UGC	75301.66		Fee A/e	367500.00	
Self Finance	10055336.99		Hostel	2669746.00	
General	186802.02		Jr. College	206277.00	
Building	490970.04		MCVC	19970.00	
Hostel	2186746.00		Biofocal (G)	98000.00	
Jr. College	856321.80				
Scholarship	1902.56		Other Income		2696270.91
Biofocal (G)	5307.31		Self Finance	2292440.91	
MCVC	11418.57		UGC	5138.00	
		11848591.53	Scholarship	324.00	
Depriciation			General	219930.00	
Building	7809814.00		Hostel	44023.00	
Furniture & Fixture	390992.00		JR G	351.00	
Equipment & Machin	3264135.53		Building	116621.00	
Library books	309619.00		MCVC	13903.00	
Games Equipment	74031.00		Biofocal (G)	3540.00	
Surplus		329067.10			
Total		273403864.91	Total		273403864.91


Principal
 Shri Shivaji Science College,
 Amravati.


V.S. JADHAV & ASSOCIATE
 CHARTERED ACCOUNTANTS

V.S. JADHAV
 (Proprietor)
 Mem.No. 15488
 13 SEP 2024

**V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS**

1st Floor, Naole Complex,
Badnera Road, Rajkamal Chowk,
Amravati. Ph.-0721-2572957

-: प्रमाणपत्र :-

अंकेक्षण अहवालात जो खर्च दर्शविला आहे तो विभागीय सहसंचालक, उच्च शिक्षण, यांनी मान्य केलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांच्या भवित्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चांमध्ये विना अनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

महाविद्यालयाची ईमारत संस्थेच्या मालकीची असून ईमारतीच्या देखभालीवरील खर्च हा नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य, सामुग्री, यंत्रसामुग्री, स्टेशनरी इत्यादी सर्व साहित्य शासनाने विहित केलेल्या कार्यपध्दतीचा अवलंब करून (कोटेशन, निविदा इ. मागवून) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य, सामुग्री, यंत्रसामुग्री इत्यादीची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेतर बाबींवरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

दिनांक :-

ठिकाण :- अमरावती




Principal
Shvaji Science College,
Amravati

V.S.Jadhao & Associates
Chartered Accountant
Rajkamal Chowk, Amravati

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.

26 JUL 2024

Date :-
Place :- Amravati



Principal
Shri Shivaji Science College,
Amravati

V.S.JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Jadhao
VIJAY JADHAO
(Proprietor)
Chartered Accountant
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 2022-23 and the total expenditure on D.A. at Govt. work out of 41622376/-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 41622376 /- paid at Govt. rates as certified above.

26 JUL 2024

Date :-
Place :- Amravati



Principal
Shri Shivaji Science College,
Amravati

V.S.JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Jadhao
VIJAY JADHAO
(Proprietor)
Chartered Accountant
Membership No. 45400



Certificate No. III

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

26 JUL 2024

Date :-
Place :- Amravati



Principal
Shri Shivaji Science College,
Amravati

V.S.JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Jadhao
VIJAY JADHAO
(Proprietor)
Chartered Accountant
Membership No. 45400



Shri Shivaji Education Society, Amravati's

Shri Shivaji Science College Amravati

Audited Financial Statement of SR College Grant for the period from 01.04.2023 to 31.03.24

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
Recurring Receipt				Recurring Expenditure			
1	Maintenance Grant		19,39,57,059.00	1	Teaching Staff		19,19,68,389.00
	a) Salary Grant	19,39,57,059.00			Basic Pay	7,37,15,386.00	
	b) Non Salry Grant	0.00			DA	3,02,17,637.00	
			0.00		DA Arrears	28,53,768.00	
2	Other Grant				HRA	1,32,50,948.00	
	a) Central Govt.	0.00			CLA	77,496.00	
	b) From Municipality	0.00			TA	15,77,640.00	
			41,63,096.00		VII Pay Arrears	1,12,31,696.00	
3	Fees & Fine				Principal Special Allowance	49,500.00	
	a) Tution Fee	875830.00			Licence Fee	15,400.00	
	b) Labortary Fee	788241.00			CHB Salary	33,38,795.00	
	c) Library Fee	61765.00		2	Non Teaching Staff		
	d) Facilities Fee	31890.00			Basic Pay	1,89,08,035.00	
	e) Security Fee	22495.00			DA	77,89,903.00	
	f) Vehical Stand	22540.00			DA Arrears	7,61,068.00	
	g) Env. Studies Fee	9760.00			HRA	34,03,469.00	
	h) Student Aid Fund	75.00			CLA	61,242.00	
	i) Reamburce .(Lab fee/Tution fee)	2350500.00			TA	6,46,454.00	
					VII Pay Arrears	2,20,64,203.00	
				3	Other		
					Medical Reambursment	6,23,370.00	
					Encashment of Leave	13,82,379.00	
	Total C/F		19,81,20,155.00		Total C/F		19,19,68,389.00



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Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
Total B/F				Total B/F			
			19,81,20,155.00				19,19,68,389.00
4	University Fee		9,04,307.00	4	College Contribution to PF		0.00
	University fee	1,02,852.00		5	College Contribution to Pention		0.00
	University Exam fee	8,01,455.00		6	Paid to Graduety Fund		0.00
				7	Premiun on life Policies		0.00
5	Contribution for Maintenance		0.00	8	Rent, Rates & Taxes		94,816.00
	a) From Member of Staff	0.00			a) Building Rent paid to 3rd party		
	b) From Others	0.00			b) Grount Rent Paid	0.00	
	c) From the university	0.00			c) Water Charges	25,702.00	
6	Endomment fund for Maintenance				d) Muncipal Tax	0.00	
	Misc. Receipt for Maintenance		2,26,738.00		e) Insurance Building & Equ	69,114.00	
	a) collected from Student (list)	78,680.00		9	Building Repairs & Dipriciation		0.00
	b) Games & Sports Fee	61,018.00			i) Contribution to Deficit fund	0.00	
	c) ECA Fee	32,715.00			ii) Maintanace / Repairs AIII of G	0.00	
	d) College Magazine	31,829.00		10	Rent on Principal Quarter		0.00
	e) Identity Card fee	12,830.00		11	College Library		54,170.00
	f) Registration fee	9,666.00			a) Periodicals & Journals		
					b) Expenditure on reading room	34,670.00	
					c) Book Binding Expenses	19,500.00	
	Total C/F		19,92,51,200.00		Total C/F		19,21,17,375.00



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Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
	Total B/F		19,92,51,200.00		Total B/F		19,21,17,375.00
7	Other Receipt		0.00	12	Current Labortary Expences		14,78,666.00
	Salses of Raddi	0.00			Equipment	0.00	
	Book Recovery	0.00			Computers and Accessories	9,49,900.00	
					Chemicals & Glassware	5,28,766.00	
					Facility fee Equipment		1,06,200.00
				13	Ordinary Repairs		13,806.00
					a) College Ground	0.00	
					b) College Road	0.00	
					c) Equipments	13,806.00	
					d) Furniture	0.00	
				14	Miscellanies		13,46,996.89
					a) College Garden	7,670.00	
					b) Botanical Garden	34,075.00	
					c) Water puming plant	0.00	
					d) Electric & Gas Charges	4,03,325.00	
					e) Telephone charges	5,252.00	
					f) Stationary & Printing	99,037.00	
					g) Identity Card	0.00	
					h) Vehical Stand Expenses	74,000.00	
					i) Gymkhana & ECA (List)	5,11,597.00	
					j) Security Gard Charges	1,06,200.00	
					k) Other items if any (List)	1,05,840.89	
	Total Reccuring Receipt		19,92,51,200.00		Total Reccuring Expenditure		195063043.89



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Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
	Non- Reccuring Receipt				Non- Reccuring Expenditure		
8	Loan		0.00	15	Expenditure agaist 2% of Salary		4,97,898.00
	a) From Central Govt.	0.00			a) Equipments	3,69,010.00	
	b) From State Govt.	0.00			b) Library Books	1,28,888.00	
	c) From Management	0.00			c) Furniture	0.00	
	d) From Private trust or body	0.00			d) Software Purchase	0.00	
9	Sub. Towards Non Reccuring Rec		0.00		e) Office Equipment	0.00	
	a) Other specific purpose with detai	0.00			e) Teaching Aids	0.00	
	b) Other Head	0.00		16	Capital Expenditure		0.00
10	Advances		25,10,295.00		a) Building construction	0.00	
	Office Advance	0.00		17	Attached		
	Temparary Loan	4,42,680.00		18	Attached		
	Temparary Advance (List)	20,67,615.00		19	Payment of Loan		0.00
					a) From Central Govt.	0.00	
					b) From State Govt.	0.00	
					c) From Management	0.00	
					d) From Private trust or body	0.00	
				20	Cont. Trasfer to Specific Fund		6,79,889.00
					a) University fee	3,46,849.00	
					b) University Exam fee	3,33,040.00	
					c) Env. Study fee Paid		
	Total C/F		25,10,295.00		Total C/F		11,77,787.00



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26 JUL 2024

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
	Total B/F		25,10,295.00		Total B/F		11,77,787.00
11	Salary Deduction		6,93,03,455.00	21	Other Non Recurring Expenditure		
				A	Salary Deduction		7,41,48,811.00
12	Other Deposit		1,08,79,550.00	B	Advances		31,89,104.00
	GPF final Withdrawal	1,00,10,571.00			Office Advance	0.00	
	G.LIC Final Withdrawal	2,93,979.00			Temparary Loan	0.00	
	GPF Advance	5,75,000.00			Festival Advance	0.00	
					Uni. Practical Exam. Advance	0.00	
					Uni. Theory exam. Advance	0.00	
					Temparary Advance(List)	31,89,104.00	
				C	Other Deposite		1,08,79,550.00
					GPF final Withdrawal	1,00,10,571.00	
					G.LIC Final Withdrawal	2,93,979.00	
					GPF Advance	5,75,000.00	
	Total Non Reccurring Receipt		8,26,93,300.00		Total Non Recurring Expe.		8,93,95,252.00
	Total Reccurring Receipt		19,92,51,200.00		Total Reccurring Expe.		19,50,63,043.89
	Total Opening Balance		29,02,551.20		Total Closing Balance		3,88,755.31
	Maha Bank 20068501249	26,33,610.38			Maha Bank 20068501249	2,03,880.39	
	CBI 1412698103	2,68,940.82			CBI 1412698103	1,84,874.92	
	Total		28,48,47,051.20		Total		28,48,47,051.20



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V.S.JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS

VIJAY JADHAO
(Proprietor)
Mem.No.45400

26 JUL 2024

Shri Shivaji Education Society, Amravati's

Shri Shivaji Science College Amravati

Audited Financial Statement of UGC for the period from 01.04.2023 to 31.03.2024

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
	Opening Balance		3,47,809.54				
	BOB A/C No. 04680100005323	2,80,629.34		1	Mejor Research (WAGH) MP		72,000.00
	BOB A/C No. 04680100011461	67,180.20		2	Other Expencess		3,501.66
1	Grant Received				Audit fee	3,500.00	
	Mejor Research (WAGH) MP	0.00			Bank Charges	1.66	
2	Bank Interest		5,138.00		Closing Balance Balance		2,77,445.88
					BOB A/C No. 04680100005323	2,10,265.68	
					BOB A/C No. 04680100011461	67,180.20	
	Total		3,52,947.54		Total		3,52,947.54



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V.S.JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS

VIJAY JADHAO
(Proprietor)
Mem.No.45400

26 JUL 2024

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
		Total B/F	28116195.11			Total B/F	31215532.28
7	Laon & Advances Personal Advance Grain Advance Educational loan Uni. Theory Exam Uni. Practical Exam	23100.00 784000.00 0.00 645309.00 530540.00	1982949.00	18	Repairing & Maintenance Equipment Play Grount Furniture	139030.00 147150.00 155524.00	441704.00
8	Temporary Advance Fee A/C Hostel A/c SR. Grant A/c Jr Grant A/c EPF A/C Jr Grant (Voc) A/c	819144.00 0.00 141453.00 0.00 100000.00 0.00	1060597.00	19	Laon & Advances Uni. Theory Exam Uni. Practical Advance Garain Advance Office Advance Personal Advance	820309.00 201091.00 780000.00 40000.00 0.00	1841400.00
9	Fixed Deposit Withdrawal		5638401.00	20	Temporary Advance Fee A/c Hostel A/c SRNG A/c Jr. Grant A/c SR. Grant A/c Science Center Temporary Loan	1007050.00 87250.00 100000.00 288487.00 274696.00 803971.00 16143.00	2577597.00
					Closing Balance SBIA/C36613364343 PDUC Bank A/c no. 211	200769.30 521139.53	721908.83
	G. Total		36798142.11		G. Total		36798142.11



Principal
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V.S.JADHAO & ASSOCIATE
CHARTERED ACCOUNTANTS

VIJAY JADHAO
(Proprietor)
Mem No. 45400

Shri Shivaji Education Society, Amravati's

Shri Shivaji Science College Amravati

V.S.JADHAO & ASSOCIATES
Chartered Accountant
Rajkamal Chowk Amravati

Audited Financial Statement of **Building Construction** for the period from 01.04.2023 to 31.03.2024

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
	Opening Balance PDUC Bank A/C ..34471 PDUC Bank A/C ..1354	52,792.20 46,51,179.32	47,03,971.52	1	Building Construction Maintenance	98,39,930.00 ..	98,39,930.00
1	Society Development Fund		50,00,000.00	2	Deposit Refund Income Tax GST Society Dev. Fund Refund	1,44,042.00 1,56,573.00 ..	3,00,615.00
2	Other Receipt Electric charges Bank Interest	45,672.00 43,539.00	89,211.00	3	Other Expenses (TDS) Bank Charges Misc. Expenses Audit Fee	272.04 0.00 0.00	272.04
3	Deductions Income tax GST Security Deposit	1,44,042.00 1,56,573.00 1,67,207.00	4,67,822.00		Temporary Advance Science Center		1,12,550.00
	Total C/ F		1,02,61,004.52		Total C/ F		1,02,53,367.04



Principal
Shri Shivaji Science College,
62 Amravati



26 JUL 2024

Total B / F		1,02,61,004.52	Total B / F		1,02,53,367.04	
4	Loan & Advance		9,27,121.00	4	Science Centre Expenditure	4,90,698.00
	Office Advance	~			Electric Charges	1,98,180.00
	Temp. Advance (Sr.Grant.)	10,600.00			Equipment Repairs	0.00
	Temp. Advance (Sr.Ng.)	8,03,971.00			General maintenance	1,41,918.00
	Temp. Advance (Building.)	1,12,550.00			Remmuneration Coordinator	30,000.00
6	Science Centre Receipt		27,410.00		Security Guard Charges	1,20,600.00
	Entry fee collected from student	27,410.00			Water Charges	0.00
					Closing Balance	4,71,470.48
					PDUC Bank A/C ..34471	81,888.20
					PDUC Bank A/C ..1354	3,89,582.28
Total			1,12,15,535.52	Total		1,12,15,535.52



Principal
Shri Shivaji Science College,
Amravati



V.S.JADHAO & ASSOCIATE
CHARTERED ACCOUNTANTS

[Signature]

VIJAY JADHAO
(Proprietor)
Mem.No.45400

26 JUL 2024

Shri Shivaji Education Society, Amravati's

Shri Shivaji Science College Amravati

Audited Financial Statement of **Fee a/c** for the period from **01.04.2023 to 31.03.24**

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
	Opening Balance		91592.22	1	DFC Transfer		1,81,00,560.00
	CBI 36613364343	91592.22			Self Finance	1,80,00,560.00	
1	DFC Self Finance		1,83,49,404.58		Bifocal Grant	1,00,000.00	
	Foransic Science	10,55,519.00		2	University Examination		1,85,763.00
	Jr college non grant	47,14,918.00			Self Finance		
	BCA	61,03,950.00		3	Other Expenses		8,20,363.33
	Corrier Orientation Course	1,92,000.00			Earn and Learn Scheme	2,78,168.00	
	Miscellaneous	2,82,286.58			Refund of fee	93,725.00	
	M.Sc.	45,50,079.00			Gazette fee	1,000.00	
	Ph.D.	1,51,000.00			Annual maintenance (Software)	4,38,389.00	
	Sr No Grant	12,99,652.00			Audit fee	2,000.00	
2	DFC		747.00		Bank charges	7,081.33	
	Sr Grant	747.00		4	Student Aid Fund Expenses		75,357.00
3	Other Income		1,56,120.00	5	Society Advance refund		10,00,000.00
	Earn and Learn Scheme		133.91	6	Temparary Advance		27,76,803.00
	Misc. Receipt		15,000.00		Jr College	1,77,770.00	
	Student Aid Fund (Alumni Asso.)		3,67,500.00		Self Finance	8,19,144.00	
	Registration fee		40,34,972.00		Sr. Grant	17,79,889.00	
4	Temparary Advance		40,34,972.00		Closing Balance		56,623.38
	Temparary Loan	2,00,000.00			CBI 3597461551	56,623.38	
	Self Finance	10,07,050.00					
	Sr. Grant	28,27,922.00					
Total			2,30,15,469.71	Total			2,30,15,469.71



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V.S.JADHAO & ASSOCIATE
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[Signature]

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Mnm.No.45400

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Shri Shivaji Education Society, Amravati's

Shri Shivaji Science College Amravati

Audited Financial Statement of **General A/C** for the period from **01.04.2023 to 31.03.2024**

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
	Openig Balance CBI a/C no. 1828206379	5,46,915.29	5,46,915.29	1	Building costruction (Ground Compound)		8,00,184.00
1	Grant DSO State Government		7,00,000.00	2	Contigency Audit fee Bank Charges	2,000.00 224.02	2,224.02
2	Rece[pt] Garden club Membership Bank Interest with FD	2,190.00 1,82,147.00	1,84,337.00	3	Deduction Building Construction GST Income Tax	13,562.00 6,781.00	20,343.00
3	Endoment fund		1,00,000.00	4	Fixed Deposit		22,08,738.00
4	Neet Exam		2,20,171.00	5	Neet Examination		1,84,578.00
5	Fixed Deposit Withdrawal		20,53,112.00	6	Society Advance Refund		3,00,000.00
6	Deduction Building Construction GST Income Tax Security Deposit (Wankhade)	13,562.00 6,781.00 33,907.00	54,250.00		Closing Balance CBI a/C no. 1828206379	3,61,518.27	3,61,518.27
7	Temparary Advance Jr Grant		18,800.00				
	Total		38,77,585.29		Total		38,77,585.29



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V.S.JADHAO & ASSOCIATE
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Shri Shivaji Education Society, Amravati's

Shri Shivaji Science College Amravati

Audited Financial Statement of **Women's Hostel** for the period from **01.04.2023 to 31.03.2024**

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
	Opening Balance BOM A/C 60030056766	7,07,182.00	7,07,182.00	1	General Maintenance		1,14,963.00
1	Fees & Fines Admission fee Room Rent Electric Charges Water Charges Maintenance Charges Mess charges Student Aid fund	94,400.00 7,25,146.00 1,86,000.00 83,200.00 1,06,000.00 14,75,000.00 53,000.00	27,22,746.00	2	New Furniture		61,100.00
				3	Mess Charges Paid		14,58,917.00
				4	Electric Charges		3,35,880.00
				5	Security Guard Charges		2,59,631.00
				6	Reading room Expenses		4,620.00
				7	Water Charges		12,440.00
2	Other Receipt Misc. receipt Mess rent received	23.00 44,000.00	44,023.00	8	Other Expenses Misc. Expenses Bank Charges	0.00 295.00	295.00
3	Loan & Advance Personal Advance Temp Advance Sr. Non Grant Temparary Advance SR. Grant Temparary Loan	60,000.00 87,250.00 1,090.00 18,110.00	1,66,450.00	9	Student Aid Fund		21,000.00
				10	Society Advance Refund		7,00,000.00
					Closing Balance BOM A/C 60030056766	6,71,555.00	6,71,555.00
	Total		36,40,401.00		Total		36,40,401.00



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26 JUL 2024

Shri Shivaji Education Society , Amravati's

Shri Shivaji Science College Amravati

Audited Financial Statement of **PLA (Scholarship)** for the period from **01.04.2023 to 31.03.2024**

Sr.No.	Receipt	Amount	Amount	Sr.No.	Payment	Amount	Amount
	Opening Balance		3343636.60	1	GOI SCHOLARSHIP		15,76,623.00
	Bank of Maha 60009534527	33,43,636.60			OBC	10,28,722.00	
1	GOI SCHOLARSHIP		36,76,592.60		SC	3,43,789.00	
	OBC	31,16,910.50			SBC	79,656.00	
	SC	2,42,680.70			VJ/NT	0.00	
	SBC	1,44,434.60			ST	1,24,456.00	
	VJ/NT	1,12,556.00		2	GOI FREESHIP		11,15,068.00
	ST	60,010.80			OBC	8,40,870.00	
2	GOI FREESHIP		17,74,190.30		SC	1,91,903.00	
	OBC	14,02,203.80			SBC	11,315.00	
	SC	2,11,543.50			VJ/NT	41,990.00	
	SBC	90,958.00			ST	28,990.00	
	VJ/NT	0.00		3	CSM Scholarship (VJ/NT)		59,980.00
	ST	69,485.00		4	Fee Transfer to College Account (Tution 475400/other 1375100)		18,50,500.00
3	CSM Scholarship		42,547.50	5	Contingency (Bank Charges)		1,689.96
					Closing Balance BOM 60009534527	42,33,106.04	42,33,106.04
	Total		8836967.00		Total		8836967.00



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Audited Financial Statement of **EBC/PTC** for the Period from **01.04.2023 to 31.03.2024**

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
	Opening Balance		12,659.05	1	Concession		0.00
	ADCC Bank 1431	12,659.05			PTC	0.00	
1	Bank interest		324.00		STC	0.00	
				2	Bank Charges		212.40
					Closing Balance ADCC Bank 1431	12,770.65	12,770.65
	Total		12,983.05		Total		12,983.05



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Chartered Accountants
Vijay Jadhav
(Proprietor)
Mem.No.45400

Dr. S. P. Ingole
IQAC Coordinator
Shri Shivaji Science College
Amravati

Dr. G. V. Korpe
Principal
Shri Shivaji Science College
Amravati

