



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 GadgeBaba Amravati University as Lead College



4TH Cycle

Assessment & Accreditation by NAAC

Criterion-VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

QIM – 6.4.1

Institution conducts internal and external
financial audits regularly

Content:

- Audited Statements for Five Years 2016-2021
- External Audit and Clarifications on Objections



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


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	i	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	
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	
				Add. During Yr.	250090.00	
Loan & Advances		33489944.84		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	
Temparary Loan	138093.00			Add. UGC.	377509.00	
Board Practical Advance	6250.00			Add Facility fee Equipment	91040.00	
Uni. Theory Exam	97490.00			Less depreciation 10%	1616239.00	
Total C/F		44645098.19		Total C/F		77746795.00




Principal
Shri Shivaji Science College,
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 Remmuneration	0.00			Less depreciation 10%	318002.00	
Salary Deduction	0.00					
Security deposit	1048075.00		v	Games & Sports Equ.Machinery		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 Trvsa	350000.00	
				Closing Balance		6023911.91
Total		88822974.91		Total		88822974.91

V.S.JADHAO & ASSOCIATES
Chartered Accountants
Partner
Reg. No. 585400

Principal
Shri Shivaji Science College
02 Amravati

Shedule 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	Fees & Fine		24269439.00
Senior College	2852263.20		Senior College	3146049.00	
UGC	1931827.50		Jr. College	597042.00	
Jr. College	1565369.00		MCVC	48410.00	
MCVC	41909.30		Self Finance	18796438.00	
Biofocal (G)	55660.00		Hostel	1681500.00	
Self Finance	4147423.00				
Garden club	835479.80		Other Income		1865461.00
PLA	1784.00		Senior College	0.00	
Building	3134007.00		EBC/PTC	3728.00	
EBC/ PTC	50.00		Building	383230.00	
Hostel	1315199.00		MCVC	5339.00	
			Biofocal (G)	75129.00	
Depriciation		8632996.00	Self Finance	527675.00	
Building	6250802.00		Garden club	706443.00	
Furniture & Fixture	412328.00		UGC	163917.00	
Equipment & Machine	1616239.00				
Library books	318002.00				
Games Equipment	35625.00				
SURPLUS		762047.20			
Total		155925475.00	Total		155925475.00



Chartered Accountant
 Mem. No. 045400



Principal
 Shri Shivaji Science College,
 Amravati.

04 DEC 2017

Superintendent
 Shri Shivaji Science College
 Amravati

Shri Shivaji Science College Amravati
Closing Balance 31 March 2017

Sr. No	Account No.	Balance Amount	Total Amount
1	Sr. College Grant		378840.84
	CBI a/c no. 1412698103	212775.86	
	Maha bank a/c no. 20068501249	166064.98	
2	UGC		575725.54
	BOB a/c no. 04680100005323	520853.54	
	BOB a/c no. 04680100011461	54872.00	
3	Scholarship		871132.00
	Maha bank a/c no. 60009534527	871132.00	
4	Jr. College		116564.12
	PDUC Bank a/c no. 43	115422.17	
	ADCC Bank a/c no. 31	1141.95	
5	Bifocal +2 (G)		63482.00
	Maha bank a/c no. 60022377894	34757.00	
	SBI a/c no. 31663340556	28725.00	
6	MCVC		187986.10
	CBI a/c no. 1412698602	136006.10	
	SBI a/c no. 31663341163	51980.00	
7	Building Construction		160873.96
	PDUC Bank a/c no. 1354	160873.96	
8	SR. Non- Grant		12798.41
	PDUC Bank a/c no. 13158	0.00	
	PDUC Bank a/c no. 211	12798.41	
9	Garden Club		1500001.50
	CBI a/c no. 1828206379	1488634.00	
	SBI A/c No. 36613364343	11367.50	
10	EBC/PTC		94357.85
	ADCC bank no. 1431	94357.85	
11	Hostel		2062125.00
	Maha bank a/c no. 60030056766	2062125.00	
12	Building Fund		24.59
	Total		6023911.91

4. Departmental Advance

Particulars	Amount
Office Advbance	0.00
Grain Adv	27000.00
Mejor Rea.Advance	10000.00
AV Theatre Advance	600000.00
Personal Advance	30000.00
Total	667000.00


 Principal
 Shri Shivaji Science College
 Amravati

SHRI SHIVAJI SCIENCE COLLEGE AMRAVATI

2016-17

Statement of Expenditure on Maintenance

Account Name	Total expenditure on Maintenance (Excluding Salary)	Expenditure on Maintenance of Academic facility	Expenditure on Maintenance of physical Facilities (Excluding Salary for Humen)
Sr College	2852263.20	313240.00	2539023.20
UGC	1931827.50	0.00	1931827.50
Jr. College	1565369.00	0.00	0.00
MCVC	41909.30	0.00	0.00
BIOFOCAL	55660.00	0.00	0.00
Self finance	4147423.00	1089765.00	3057658.00
General	835479.80	135890.00	699589.80
PLA	1784.00	0.00	0.00
Building	3134007.00	0.00	3134007.00
EBC/PTC	50.00	0.00	0.00
Hostel	1315199.00	0.00	1315199.00
Total	15880971.80	1538895.00	12677304.50



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



For V.S. JADHAO & ASSOCIATES
Chartered Accountants

[Signature]
Vijay Jadhao
Partner
Mem.No.45400

10 MAR 2021

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 (425000)	10712500.00			Bal. as per last B/S	56257214.00	
Student Aid Fund	74886.00			Add. During Yr.	7450517.00	
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
Endoment Fund	652000.00			Bal. as per last B/S	3710956.00	
				Add. During Yr.	41800.00	
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	
Temparary Loan	0.00			Add. UGC.	2514270.00	
Board Practical Advance	26864.00			Add Facility fee Equipment	110515.00	
	0.00			Less depreciation 10%	2228039.00	
Total C/F		48964619.19		Total C/F		80766793.00



Principal
Shri Shivaji Science College,
Amravati,
Amravati



Funds & Liabilities	Amount	Amount		Property & Assets	Amount	Amount
Total B/F		48964619.19		Total B/F		80766793.00
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	
				Add During the year	0.00	
Income & Expenditure		38944029.60				
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 Shrihari Science College,
Amravati.



3 OCT 2018

[Handwritten Signature]
V.S. JADHAO
Partner
Mum. No. 45/00

Balance

Sr. No	Account No.	Balance Amount	Total Amount
1	Sr. College Grant		6356.94
	CBI a/c no. 1412698103	4330.96	
	Maha bank a/c no. 20068501249	2025.98	
2	UGC		10560292.19
	BOB a/c no. 04680100005323	10502734.19	
	BOB a/c no. 04680100011461	57558.00	
3	Scholarship		939132.00
	Maha bank a/c no. 60009534527	939132.00	
4	Jr. College		15673.12
	PDUC Bank a/c no. 43	11405.17	
	ADCC Bank a/c no. 31	4267.95	
5	Bifocal +2 (G)		92784.50
	Maha bank a/c no. 60022377894	63658.00	
	SBI a/c no. 31663340556	29126.50	
6	MCVC		185501.60
	CBI a/c no. 1412698602	129188.10	
	SBI a/c no. 31663341163	56313.50	
7	Building Construction		1460918.96
	PDUC Bank a/c no. 1354	1460918.96	
8	SR. Non- Grant		1193174.41
	PDUC Bank a/c no. 211	1193174.41	
9	Garden Club		6649885.70
	CBI a/c no. 1828206379	6649885.70	
10	EBC/PTC		116544.85
	ADCC bank no. 1431	116544.85	
11	Hostel		1657999.00
	Maha bank a/c no. 60030056766	1657999.00	
12	EPF Account		534423.50
	SBI A/C no. 36613364143	534423.50	
13	Swipe Machin		532082.43
	SBI A/C no. 36613364143	532082.43	
14	Building Fund		24.59
	Total		23944793.79




Principal
 Shri Shivaji Science College,
 Amravati.

4. Departmental Advance

Particulars	Amount
Office Advbance	0.00
Grain Adv	27000.00
Mejor Rea.Advance	10000.00
AV Theatre Advance	600000.00
Personal Advance	30000.00
Total	667000.00




Principal
Shri Shivaji Science College,
Annavati.

Schedule IX

Rule 17(1)

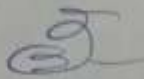
Shri Shivaji Education Society Amravati

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




 Principal
 Shri Shivaji Science College,
 02 Amravati.



For V. S. JADHAO & ASSOCIATES
Chartered Accountants

Vijay Jadhao
Partner
Mem.No.45400

- 3 OCT 2018

SHRI SHIVAJI SCIENCE COLLEGE AMRAVATI

2017-18

Statement of Expenditure on Maintenance

Account Name	Total expenditure on Maintenance (Excluding Salary)	Expenditure on Maintenance of Academic facility	Expenditure on Maintenance of physical Facilities (Excluding Salary for Humer)
Sr College	2895787.90	897546.00	1998241.90
UGC	0.00	0.00	0.00
Jr. College	1122243.00	0.00	0.00
MCVC	31075.50	0.00	0.00
BIOFOCAL	82624.50	0.00	0.00
Self finance	2355016.00	677899.00	1677117.00
General	815636.30	0.00	815636.30
PLA	545.00	0.00	0.00
Building	2542.00	0.00	2542.00
EBC/PTC	165.00	0.00	0.00
Hostel	1322633.00	0.00	1322633.00
Swipe Machine	13050.26	0.00	0.00
EPF	649.00	0.00	0.00
Total	8641967.46	1575445.00	5816170.20



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



V.S. JADHAO & ASSOCIATES
Chartered Accountants
Rajkamal Chowk Amravati
Partner
Mem.No. 45400

18 MAR 2021

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		20374313.35	i	Fixed Assets		
General Fund	886303.35		i	Building Construction		56177113.00
S.S.Edu Society Fund	15185700.00			Bal. as per last B/S	57336958.00	
Student Aid Fund	74886.00			Add. During Yr.	3607628.00	₹
Reserve fund	130829.00			Add. UGC.	1474428.00	₹
Development fund	1426757.00			Less depreciation 10%	6241901.00	
Corpus Fund	2017838.00		ii	Furniture & Fixture		3191744.00
Endowment Fund	652000.00			Bal. as per last B/S	3377481.00	
				Add. During Yr.	168901.00	₹
				Less depreciation 10%	354638.00	
Loan & Advances		33257118.84	iii	Apperatus & Equipments		28842746.00
From Society	33040358.84			Bal. as per last B/S	20052354.00	
S.S.Arts College	65000.00			Add. During Yr.	7426723.00	₹
S.S. Commerce College	142753.00			Add. UGC.	4568419.00	₹
Temporary Loan	9007.00			Less depreciation 10%	3204750.00	
Total C/F		53631432.19		Total C/F		88211603.00



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



16 JAN 2020

Funds & Liabilities	Amount	Amount		Property & Assets	Amount	Amount
Total B/F		53631432.19		Total B/F		88211603.00
Other Liabilities		17822212.00	iv	Library Books		2970436.00
UGC Grant	14684894.00			Bal. as per last B/S	2876960.00	
Scholarship	585184.00			Add. During Yr.	423524.00	
Co-op store Membership	127267.00			Add. UGC.	1001168.00	
Garden Club Membership	1819124.00			Less depreciation 10%	330048.00	
Uni. Theory Advance	341373.00					
Hostel Deposite	264370.00		v	Games & Sports Equ.Machinery		442039.00
				Bal. as per last B/S	288564.00	
Income & Expenditure		43414749.27		Add. During Yr.UGC	202590.00	
Balance As per last B/S	38944029.60			Less depreciation 10%	49115.00	
Surplus	4470719.67					
			2	Investment		1400000.00
				Fixed Deposite	3852620.00	
				Add During the year	10147380.00	
			3	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



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



For V. S. JADHAO & ASSOCIATES
Chartered Accountants

Vijay Jadhao
Partner
Mem.No.45400

16 JAN 2020

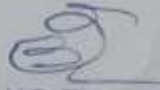
Balance Mar 19

Sr. No	Account No.	Balance Amount	Total Amount
1	Sr. College Grant		610731.29
	CBI a/c no. 1412698103	114007.71	
	Maha bank a/c no. 20068501249	496723.58	
2	UGC		2503616.09
	BOB a/c no. 04680100005323	2443840.09	
	BOB a/c no. 04680100011461	59776.00	
3	Scholarship		1508922.30
	Maha bank a/c no. 60009534527	1508922.30	
4	Jr. College		62498.12
	PDUC Bank a/c no. 43	60299.17	
	ADCC Bank a/c no. 31	2198.95	
	Bifocal +2 (G)		188992.60
	Maha bank a/c no. 60022377894	157141.60	
	SBI a/c no. 31663340556	31851.00	
6	MCVC		213930.50
	CBI a/c no. 1412698602	149398.50	
	SBI a/c no. 31663341163	64532.00	
7	Building Construction		1223939.96
	PDUC Bank a/c no. 1354	1223939.96	
8	SR. Non- Grant		147339.61
	PDUC Bank a/c no. 211	147339.61	
9	General		125274.46
	CBI a/c no. 1828206379	125274.46	
10	EBC/PTC		135549.85
	ADCC bank no. 1431	135549.85	
11	Hostel		1209011.00
	Maha bank a/c no. 60030056766	1209011.00	
12	EPF Account		329370.50
	SBI A/C no. 36613364343	329370.50	
13	Swipe Machin		135114.59
	CBII A/C no. 3597461551	135114.59	
14	Building Fund		24.59
	Total		8394315.46

4. Departmental Advance

Particulars	Receipt
Office Advbance	
Grain Adv	
Mejor Rea:Advance	
AV Theatre Advance	
Personal Advance	
Temparary advance	640070.00
Building Advance	
Total	640070.00




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

Shedule 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		132785055.00
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		General	1893709.00	
			Biofocal (G)	2283742.00	
Contingency		12648541.33	Fees & Fine		25657343.00
Senior College	105481.65	₹	Senior College	2254509.00	
U.C.	3795769.10	₹	Jr. College	497594.00	
Jr. College	1092679.00		MCVC	103330.00	
Self Finance	4621101.19	₹	Self Finance	19861010.00	
General	1237586.75	₹	Biofocal (G)	102000.00	
PLA	1274.70		Hostel	2838900.00	
Building	2400.00	₹			
EBC/ PTC	118.00		Other Income		1141350.00
Hostel	1329029.00	₹	Senior College	10525.00	
Swipe machin	462452.94		Building	112082.00	
EPF	649.00		MCVC	2949.00	
			Biofocal (G)	1586.00	
Depriciation		10160193.00	Self Finance	943908.00	
Building	6241901.00		General	30300.00	
Furniture & Fixture	354638.00		Hostel	40000.00	
Equipment & Machina	3204750.00				
Lary books	330048.00				
Games Equipment	28856.00				
Surplus		44707367			
Total		159583748.00	Total		159583748.00



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



For V. S. JADHAO & ASSOCIATES
Chartered Accountants

(Signature)
Vijay Jadhao
Partner
Mem.No.45400

16 JAN 2020

SHRI SHIVAJI SCIENCE COLLEGE AMRAVATI

2018-19

Statement of Expenditure on Maintenance

Account Name	Total expenditure on Maintenance (Excluding Salary)	Expenditure on Maintenance of Academic facility	Expenditure on Maintenance of physical Facilities (Excluding Salary for Humen)
Sr College	105481.65	24560.00	80921.65
UGC	3795769.10	124560.00	3671209.10
Jr. College	1092679.00	0.00	0.00
MCVC	0.00	0.00	0.00
BIOFOCAL	0.00	0.00	0.00
Self finance	4621101.19	890756.00	3730345.19
General	1237586.75	234560.00	1003026.75
PLA	1274.70	0.00	0.00
Building	2400.00	0.00	2400.00
EBC/PTC	118.00	0.00	0.00
Hostel	1329029.00	0.00	1329029.00
Swipe Machine	462452.94	0.00	0.00
EPF	649.00	0.00	0.00
Total	12648541.33	1274436.00	9816931.69



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

For V.S. JADHAO & ASSOCIATES
Chartered Accountants

Partner
Mem.No.45400

18 MAR 2021

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	₹
				Less depreciation 10%	324490.00	
Loan & Advances		33263424.84	iii	Apperatus & Equipments		27094564.00
From Society	33040358.84			Bal. as per last B/S	28842746.00	
S.S.Arts College	65000.00			Add. During Yr.	1262325.00	₹
S.S. Commerce College	142753.00			Add. UGC.	0.00	
Temporary Loan	15313.00			Less depreciation 10%	3010507.00	
Total C/F		59547433.19		Total C/F		89143993.00



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



-5 NOV 2020

Funds & Liabilities	Amount	Amount		Property & Assets	Amount	Amount
Total B/F		59547433.19		Total B/F		89143993.00
Other Liabilities		23490426.00	iv	Library Books		3038859.00
UGC Grant	15771551.00			Bal. as per last B/S	2970436.00	
Fist Grant	4250000.00			Add. During Yr.	406074.00	
Scholarship	233781.00			Add. UGC.	0.00	
Co-op store Membership	122960.00			Less depreciation 10%	337651.00	
Garden Club Membership	2059312.00					
Uni. Theory Advance	356541.00		v	Games & Sports Equ.Machinery		511910.00
Uni. Practical Advance	242769.00			Bal. as per last B/S	442039.00	
Board 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		2	Investment		14551520.00
				Fixed Deposite	14000000.00	
				Add During the year	551520.00	
Income & Expenditure		36383751.06				
Balance As per last B/S	43414749.27					
Deficite	7030998.21		3	Loan & Advances		1975570.00
				Departmental Advance (list)	1125570.00	
				YDVD College Tivsa	850000.00	
			4	Deposit		57000.00
				MJP	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



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

-5 NOV 2020

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 20

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



(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

Closing Balance Mar 20

Sr. No	Account No.	Balance Amount	Total Amount
1	Sr. College Grant		2596027.69
	CBI a/c no. 1412698103	113823.91	
	Maha bank a/c no. 20068501249	2482203.78	
2	UGC		913368.49
	BOB a/c no. 04680100005323	851555.49	
	BOB a/c no. 04680100011461	61813.00	
3	Scholarship		1145912.50
	Maha bank a/c no. 60009534527	1145912.50	
4	Jr. College		361263.32
	PDUC Bank a/c no. 43	274978.17	
	ADCC Bank a/c no. 31	86285.15	
5	Bifocal +2 (G)		168021.80
	Maha bank a/c no. 60022377894	133130.80	
	SBI a/c no. 31663340556	34891.00	
6	MCVC		273799.40
	CBI a/c no. 1412698602	199299.40	
	SBI a/c no. 31663341163	74500.00	
7	Building Construction		324182.76
	PDUC Bank a/c no. 1354	324182.76	
8	Self Finance		2618945.01
	PDUC Bank a/c no. 211	2618945.01	
9	General		9567.25
	CBI a/c no. 1828206379	9567.25	
10	EBC/PTC		139312.85
	ADCC bank no. 1431	139312.85	
11	Hostel		1087832.00
	Maha bank a/c no. 60030056766	1087832.00	
12	EPF Account		198730.50
	SBI A/C no. 36613364343	198730.50	
13	Swipe Machin		305770.09
	CBII A/C no. 3597461551	305770.09	
14	Building Fund		24.59
	Total		10142758.25

4. Departmental Advance

Particulars	Receipt
Office Adbvance	13000.00
Grain Adv	15000.00
Personal Advance	200000.00
Temparary advance	897570.00
Total	1125570.00

Office Advance

Dr. Rupali Bhagat	3000
Dr. Archana Bodade	10000
	<u>13000</u>

Personal Advance

Mr. Yogesh Hushare	50000
Dr. N.N.Salkar	50000
Dr. P.P.Kharade	50000
Dr. Harshali Wankhade	50000
	<u>2000000</u>



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

Expenditure on Building Construction

श्री शिवाजी विज्ञान महाविद्यालय, अमरावती.

D - Form

अ.क्र.	बांधकामाचे वर्ष	संस्थेचे/महाविद्यालयाचे निधीमधून केलेल्या बांधकामाचा खर्च	वि.अ.आयोगाच्या निधीतून केलेला बांधकामाचा खर्च	इमारत बांधकामाचा एकुण खर्च
1	३१ मार्च १९४८ पूर्वी चे इमारत बांधकाम	0.00	0.00	0.00
2	०१ एप्रिल १९४८ ते ३१ मार्च १९६२ पर्यंतच्या इमारत बांधकाम	0.00	0.00	0.00
3	०१ एप्रिल १९६२ ते ३१ मार्च १९७३ पर्यंतचे इमारत बांधकाम	225334.35	0.00	225334.35
4	०१ एप्रिल १९७३ ते ३१ मार्च २०२० पर्यंतचे इमारत बांधकाम	85237838.92	24941497.00	110179335.92
	एकूण	85463173.27	24941497.00	110404670.27

प्रमाणपत्र

प्रमाणित करण्यात येते की, वरील तक्त्यात नमुद केल्याप्रमाणे या महाविद्यालयातील इमारतीचे अधिकृत बांधकाम मान्य आराखडा व अंदाजपत्रक झाल्याची खात्री करून घेतली आहे.

For V. S. JADHAV & ASSOCIATES
Chartered Accountants

Vijay Jadhav
Partner
Mem.No.45400



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

- 5 / 2020

Shri Shivaji Science College Amravati

Statement Showing the cost of the Building or rent, Taxes paid by the college for the year 2018-19

Owned by the college or Society concerning the college	Year	End of the Year of construction (With the year of the completion with date)	Whether Government or any other grant, Revenues towards the building, if so Grant paid by UGC/Dept. or other authority concerning it		Expenditure on cost of Construction and it is meet out							Expenditure shown in the account Statement submitted to the department of government purpose account			
			From State Govt	From Central Govt	From other or what condition is short	Devoted for the specific purpose	Surplus fund release	General Donation	Loan	Other Source	Total	Deficit/loss value of the building in the year	Expn. On main And repairs	Rent	Municipal taxes, other than light water & service charges
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Shri Shivaji Education Society, Amravati	1986 To 1987	322525.81	Nil	Nil	Nil	Nil	Nil	20000	7000 (From Central Bank)	110000	322525.81	288040	40000		
	1981-82	3771.11									3771.11				
	1982-83	26750.87									26750.87				
	1983-84	30488.14									30488.14				
	1984-85	77567.27									77567.27				
	1985-86	77289.70									77289.70				
	1986-87	101726.90									101726.90				
		284429.15									284429.15				
	1987-88	22978.40									22978.40				
	1988-89	32968.07									32968.07				
	1989-90	218861.75									218861.75				
	1990-91	78600.70									78600.70				
	1991-92	153096.50									153096.50				
	1992-93	8023.00									8023.00				
	1993-94	5000.00									5000.00				
	1994-95	400664.35									400664.35				
	1995-96	472417.00									472417.00				
	1996-97	665617.75									665617.75				
	1997-98	3800.00		438041.00							440441.00				
	1998-99	590493.00									590493.00				
	1999-00	687615.00		313386.00							1001201.00				
	2000-01	1181789.00		476500.00							1608289.00				
	2001-02	0.00		797311.00							797311.00				
	2002-03	1738924.00		22496.00							1761420.00				
	2003-04	2064496.00		200000.00							2264496.00				
	2004-05	1888736.00		325000.00							2213736.00				
	2005-06	1396746.00		287750.00							1684505.00				
	2006-07	3980592.00		0.00							3980592.00				
	2007-08	753642.00		560290.00							6416602.00				
	2008-09	2211583.00		2728189.00							4939772.00				
	2009-10	1336606.00		2169905.00							3506511.00				
	2010-11	2797104.00		0.00							2797104.00				
	2011-12	270147.00		988222.00							1258369.00				
	2012-13	5162626.00		0.00							5162626.00				
	2013-14	1702939.00		3247331.00							4950670.00				
	2014-15	12720077.00		732987.00							13453064.00				
	2015-16	15677038.00		5077982.00							20750020.00				
	2016-17	6782686.00		0.00							6782686.00				
	2017-18	6458136.00		0.00							6458136.00				
	2018-19	3607628.00		1474428.00							5082056.00				
	2019-20	9521793.00									9521793.00				
	Total	85463173.27	0.00	24941497.00							110404670.27				



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



5 NOV 2020

2020-21

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.



Funds & Liabilities	Amount	Amount		Property & Assets	Amount	Amount
Total B/F		65607637.19		Total B/F		85063719.25
Other Liabilities		26127203.00	iv	Library Books		2982461.00
UGC Grant	15771551.00			Bal. as per last B/S	3038859.00	
Fist Grant	6250000.00			Add. . During Yr.	274987.00	
Scholarship	1193035.00			Add. UGC.	0.00	
Co-op store Membership	231062.00			Less depriciation 10%	331385.00	
Garden Club Membership	2162628.00					
Uni. Theory Advance	85533.00		v	Games & Sports Equ.Machinary		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 depriciation 10%	63866.00	
Security Deposit	0.00					
Hostel Deposite	254000.00		2	Investment		23780233.00
				Fixed Deposite	23780233.00	
Income & Expenditure		29371514.38				
Balance As per last B/S	36383751.06		3	Loan & Advances		1029314.00
Deficite	7012236.68			Office Advance (List)	179314.00	
				YDVD College Tivsa	850000.00	
			4	Deposit		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

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 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				
			Fees & Fine		15821471.00
Contingency		5607845.68	Senior College	889217.00	
Senior College	2548220.70		Jr. College	132853.00	
UGC	0.00		MCVC	49740.00	
Jr. College	531515.14		Self Finance	14714661.00	
Self Finance	1064059.60		Biofocal (G)	0.00	
General	279906.30		Hostel	35000.00	
Scholarship	94.40				
Biofocal (G)	52982.90		Other Income		460035.00
MCVC	23032.00		Senior College	0.00	
Building	452279.00		UGC	27473.00	
EBC/ PTC	295.00		EBC/ PTC	2485.00	
Hostel	406893.00		Building	64454.00	
Swipe machin	248567.64		MCVC	7586.00	
			Biofocal (G)	1389.00	
Depriciation		9846776.00	Self Finance	346161.00	
Building	5960080.00		General	6487.00	
Furniture & Fixture	295295.00		Hostel	4000.00	
Equipment & Machina	3196150.00				
Library books	331385.00		Deficite		7012236.68
Games Equipment	63866.00				
Total		209775631.68	Total		209775631.68



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



For V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS

Vijay Jadhao
 Partner
 Mem.No.045400

श्री शिवाजी विज्ञान महाविद्यालय, अमरावती.

D - Form

अ.क्र.	बांधकामाचे वर्ष	संस्थेचे/महाविद्यालयाचे निधीमधून केलेल्या बांधकामाचा खर्च	वि.अ.आयोगाच्या निधीतून केलेला बांधकामाचा खर्च	इमारत बांधकामाचा एकुण खर्च
1	३१ मार्च १९४८ पूर्वी चे इमारत बांधकाम	0.00	0.00	0.00
2	०१ एप्रिल १९४८ ते ३१ मार्च १९६२ पर्यंतच्या इमारत बांधकाम	0.00	0.00	0.00
3	०१ एप्रिल १९६२ ते ३१ मार्च १९७३ पर्यंतचे इमारत बांधकाम	225334.35	0.00	225334.35
4	०१ एप्रिल १९७३ ते ३१ मार्च २०२१ पर्यंतचे इमारत बांधकाम	85709622.92	24941497.00	110651119.92
	एकुण	85934957.27	24941497.00	110876454.27

प्रमाणपत्र

प्रमाणित करण्यात येते की, वरील तक्त्यात नमुद केल्याप्रमाणे या महाविद्यालयातील इमारतीचे अधिकृत बांधकाम मान्य आराखडा व अंदाजपत्रक झाल्याची खात्री करून घेतली आहे.


Principal
Shri Shivaji Science College,
Amravati.



For V.S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS


Vijay Jadhao
Partner
Mem.No.045400

Shri Shivaji Science College Amravati

Audited Financial Statement of SR College Grant for the period from 01.04.2020 to 31.03.2021

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
Recurring Receipt				Recurring Expenditure			
1	Maintenance Grant		160798254.00		Salary Paid		162427969.00
	a) Salary Grant	160798254.00		1	a) Basic Pay		
	b) Non Salry Grant	0.00			Teaching Staff	100879119.00	
					Non Teaching staff	15812510.00	
2	Other Grant		0.00		b) Contributory Teaching Salary		
	a) Central Govt.	0.00			c) Grade Pay		
	b) From Municipality	0.00			Teaching Staff		
3	Fees & Fine		412510.00		Non Teaching staff	670650.00	
	a) Tutipn Fee	102502.00		2	Dearness Allowance		
	b) Labortary Fee	118408.00			Teaching Staff	16414571.00	
	c) Library Fee	17666.00			Non Teaching staff	9798602.00	
	d) Facilities Fee	7802.00		3	Other Allowance		
	e) Security Fee	5270.00			House Rent Allowance		
	f) Vehical Stand	5012.00			Teaching Staff	14584847.00	
	g) Env. Studies Fee	54600.00			Non Teaching staff	2823628.00	
	h) Reamburce . Lab fee	101250.00			Compesetary Local Allowance		
					Teaching Staff	90912.00	
					Non Teaching staff	71810.00	
					Travelling Allowance		
					Teaching Staff	909120.00	
					Non Teaching staff	291200.00	
					Principal Special Allowance	81000.00	
					Medical Reambursment		
					Encashment of Leave		
					Licence Fee		
	Total C/F		161210764.00		Total C/F		162427969.00



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



Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
	Total B/F		161210764.00		Total B/F		162427969.00
5	University Fee		471045.00	4	College Contribution to PF		0.00
	University Fee	21805.00		5	College Contribution to Pension		0.00
	University Exam. Fee	449240.00		6	Paid to Graduetu Fund		0.00
	Migration Fee	0.00		7	Premiun on life Policies		0.00
6	Contribution for Maintenance		0.00	8	Rent, Rates & Taxes		319451.00
	a) From Member of Staff	0.00		a)	Building Rent paid to 3rd party	0.00	
	b) From Others	0.00		b)	Grount Rent Paid	0.00	
	c) From the university	0.00		c)	Water Charges	39342.00	
				d)	Municipal Tax	240602.00	
7	Endoment fund for Maintenance		0.00	e)	Insurance Building & Equ	39507.00	
	Misc. Receipt for Maintenance		41220.00	9	Building Repairs & Diciprication		0.00
	a) collected from Student (list)	9033.00		i)	Contribution to Deficit fund	0.00	
	b) Games & Sports Fee	16209.00		ii)	Maintenance / Repairs All of G	0.00	
	c) ECA Fee	7988.00		10	Rent on Principal Quarter		0.00
	d) College Magazine	7990.00		11	College Library		28014.00
	e) TADA Received from uni.	0.00		a)	Periodicals & Journals	0.00	
	f) Misc Receipt	0.00		b)	Expenditure on reading room	26614.00	
				c)	Book Binding Charges	1400.00	
	Total C/F		161723029.00		Total C/F		162775434.00



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



7 JUN 2021

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
	Total B/F		161723029.00		Total B/F		162775434.00
8	Other Receipt		0.00	12	Current Labortary Expences		1239680.00
	Salses of Raddi	0.00			Equipment	722456.00	
	Book Recovery	0.00			Expences	517224.00	
	Interest on reserve fund	0.00			Facility fee Equipment		143032.00
9				13	Ordinary Repairs		9101.00
					a) College Ground	0.00	
					b) College Road	0.00	
					c) Equipments	9101.00	
					d) Furniture	0.00	
				14	Miscellanies		819069.70
					a) College Garden	0.00	
					b) Botanical Garden	0.00	
					c) Water puming plant	0.00	
					d) Electric & Gas Charges	331550.00	
					e) Telephone charges	10605.00	
					f) Stationary & Printing	150491.00	
					g) Lighting Expences	0.00	
					h) Postage	15000.00	
					i) Gymkhana & ECA (List)	62150.00	
					j) Misc Expences	5380.00	
					k) Other items if any (List)	243893.70	
	Total Reccuring Receipt		161723029.00		Total Reccuring Expenditure		164986316.70


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



7 JUN 2021

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
	Non- Recurring Receipt				Non- Recurring Expenditure		
10	Loan		0.00	15	Expenditure agaist 2% of Salary		578152.00
	a) From Central Govt.	0.00			a) Equipments (Computers)	245778.00	
	b) From State Govt.	0.00			b) Library Books	272483.00	
	c) From Management	0.00			c) Furniture	28200.00	
	d) From Private trust or body	0.00			d) Software Purchase	5241.00	
11	Sub. Towards Non Recuring Rec		0.00		e) Office Equipment	23000.00	
	a) Other specific purpose with detai	0.00			e) Teaching Aids	3450.00	
	b) Other Head	0.00		16	Capital Expenditure		0.00
12	Advances		5111343.00		a) Building construction	0.00	
	Office Advance	3000.00		17			
	Temparary Loan	0.00		18			
	Uni. Practical Exam. Advance	0.00		19	Payment of Loan		0.00
	Uni. Theory Exam. Advance	0.00			a) From Central Govt.	0.00	
	Temparary Advance (List)	5108343.00			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		19932.00
					a) University fee	19932.00	
					b) University Exam fee	0.00	
					c) Env. Study fee Paid	0.00	
	Total C/F		5111343.00		Total C/F		598084.00



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



- 7 JUN 2021

Shri Shivaji Science College Amravati

Audited Financial Statement of No- Grant Course for the period from 01.04.2020 to 31.03.2021

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
	Opening Balance		2817675.51		Remuneration		6439406.00
	SBIA/C36613364343	198730.50			Teacher Staff	3810995.00	
	PDUC Bank A/c no. 211	2618945.01			General Maintenance	242610.00	
	Fees & Fine Collected (LisT)		16079485		Guest Lecture Remuneration	685801.00	
	Remuneration Deduction		520506.00		Administrative Staff	1700000.00	
	Professional Tax	27825.00			Remuneration Deduction		506357.00
	Income Tax	121569.00			Professional Tax	0.00	
	LIC	38772.00			Income Tax	121569.00	
	Patsantha	204000.00			LIC	38772.00	
	EPF Own Contribution	128340.00			Patsantha	204000.00	
	Deposit from Fee		1409495.00		EPF	142016.00	
	Administrative Charges	278027			College Library		37695.00
	University fee	123377			Periodicals & Journals	26806.00	
	University Exam Fee	476195			Reading Room Expenses	8885.00	
	College Corpus fund	167706			Library Books	2004.00	
	Garden club Membership	213763.00			Labortary Expenses		186212.00
	Student Store Membership	108102.00			Labortary Equipment		297032.00
	Eligibility fee	10000.00			Computer & Accessories		340500.00
	Enviormental Study Fee	18600.00			New Furniture		4333.00
	Student Aid Fund	13725.00			Teaching Aid		5000.00
					Office Equipment		84590.00
	Total C/F		20827161.51		Total C/F		7901125.00



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



7 JUN 2021

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
		Total B/F	20827161.51			Total B/F	7901125
	Other Receipt		346161.00		Contigency Expenses		
	Consultancy CIC	37885.00			Building Maintenance		216051
	Tender form sale	11500.00			ECA Expenses		22803.00
	Bank Interest	204126.00			Research Aid		168882.00
	NCC	7650.00			Contingency Expenses (List)		424376.60
	Prospectus sale	85000.00					
	Laon & Advanses		483882.00		Deposit Transfer to Specific fund		1561569.00
	Personal Advance	200000			Assesment fee (B.Voc.)	49000.00	
	Grain Advance	15000.00			Administrative Charges	0.00	
	Temparary Loan	1059.00			Garden Club Membership	110447	
	Uni. Theory Exam	145533			University fee	478340	
	Uni. Practical Exam	122290			University Exam Fee	923782	
	Temparary Advanse		1164124.00		Repairing & Maintenance		21620.00
	UGC	484563.00			Equipment	4640.00	
	Hostel	3148.00			Play Grount	12330.00	
	SR. Grant	676413.00			Furniture	4650.00	
	Fixed Deposit		8650824.00		Laon & Advanses		145088.00
	Health Insuramce		147638.00		uni. Theory Exam	60000	
					Uni. Practical	60885	
					Office Advance	24203.00	
	Total C/F		31619790.51		Total C/F		10461514.60



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



7 JUN 2021

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

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
		Total B/F	31619790.51		Total B/F		10461514.60
					Temporary Advance		5737429.00
					UGC	72127.00	
					SR. Grant	4068000.00	
					Jr. Grant	309310.00	
					Building	528474.00	
					Swipe	759518.00	
					Fixed Deposit		14000000.00
					Closing Balance		1420846.91
					SBIA/C36613364343	339747.5	
					PDUC Bank A/c no. 211	1081099.41	
	Total		31619790.51		Total		31619790.51



For V. S. JADHAO & ASSOCIATES
Chartered Accountants

Vijay Jadhao
Partner
Mem.No.45400

- 7 JUN 2021



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

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



Principal
Shri Shivaji Science College
AMRAVATI.

Accredited by NAAC with "A" grade
College With Potential For Excellence

श्री शिवाजी विज्ञान महाविद्यालय

शिवाजी नगर, मोर्शी रोड, अमरावती.

- ◆ संस्थापक : डॉ. पंजाबराव उर्फ भाऊसाहेब देशमुख
- ◆ अध्यक्ष : अॅड.श्री. अरूण भि. शेळके
- ◆ प्राचार्य : डॉ. वि.गो.ठाकरे
- ◆ ई-मेल : Shivajiscamt.office@gmail.com



कार्यालय : २६६०८५५

फॅक्स/फोन : २६६५४८५

निवास : २५५१४००

२५५३१३०

कॉम्प.सेंट. : २५५१३६६

जा.क्र.शिवि/ 614 /असेसमेंट/२०१६

दिनांक: १०/०५/२०१६

प्रति,

मा.सहसंचालक,
उच्च शिक्षण,अमरावती विभाग,
अमरावती.

विषय :- सन २००७-०८ पासूनचे असेसमेंट करून मिळण्याबाबत.

संदर्भ :- मा.महालेखाकार,(व्यक्ति), नागपूर यांनी काढलेला आक्षेप दि.२०.०७.२०११

मा.महोदय,

उपरोक्त विषयाचे संदर्भात सविनय कळविण्यात येते की, मा.महालेखाकार, नागपूर यांचेमार्फत या महाविद्यालयाचे सन २००७-०८ ते २००९-१० या कालावधीचे लेखापरिक्षण करण्यात आलेले आहे. यामध्ये मा.महालेखाकार, नागपूर यांनी काढलेल्या आक्षेपित रकमेचे समायोजन करण्याकरीता महाविद्यालयाचे सन २००७-०८ पासूनचे असेसमेंट होणे आवश्यक आहे.

तेव्हा आपणांस विनंती करण्यात येते की, सन २००७-०८ ते २००९-१० या कालावधीतील असेसमेंट करून दिल्यास त्याप्रमाणे मा.महालेखाकार, नागपूर या कार्यालयाने काढलेले आक्षेप निकाली निघण्यास मदत होईल.सुलभ संदर्भाकरीता मा.महालेखाकार,नागपूर यांनी घेतलेल्या आक्षेपाची प्रत सोबत जोडली आहे.

ही विनंती.

सोबत : वरिलप्रमाणे

आपला,

प्राचार्य,

श्री.शिवाजी विज्ञान महाविद्यालय,
अमरावती.

क्रमांक/ससंउशि/अ.मु.नि/अम./ 35007
सहसंचालक उच्च शिक्षण विभाग अमरावती
अमरावती विभाग, अमरावती
दिनांक :- 39.9.2006

28

प्रति,

2283

30-1-08

श्री प्राचार्य
श्री शिवाजी महाविद्यालय
अमरावती

विषय :- अमरावती विभागातील अंतिम मुल्य निर्धारण अहवालाबाबत

- संदर्भ:- 1) महाराष्ट्र राज्य शिक्षण विभाग शासन निर्णय क्र. एनजीसी 1279/157796/एक्सएक्सव्ही/मंत्रालय, मुंबई-32 दिनांक 03-10-1979
2) परीपत्र क्र. एनजीसी/1999/लेखापरीक्षण/अनु.निर्धारण/म.वि.-1/शिक्षण संचालनाय, उच्च शिक्षण महाराष्ट्र राज्य, पुणे - 1 दिनांक - 15-11-1999
3) मा. सहसंचालक उच्च शिक्षण विभाग, अमरावती पत्र क्र. 492 दिनांक - 03-03-07
4) मा. सहसंचालक उच्च शिक्षण विभाग, अमरावती पत्र क्र. 1102 दिनांक - 13-04-07
5) मा. संचालक, उच्च शिक्षण, महा. राज्य पुणे, पत्र क्र. 7251 दि. 10/10/2007

महोदय,

उपरोक्त विषयास अनुसरून संदर्भिय पत्र क्र. 1 ते 5 नुसार लेखाधिकारी उच्च शिक्षण अनुदान, अमरावती यांनी अंतिम मुल्य निर्धारण अहवाल तयार केला असून सदर अहवाल हा लेखापरीक्षण युक्त असून मा. महालेखाकार कार्यालय, नागपूर हयांचेकडील लेखा तपासणी झाल्यानंतर अंतिम समजण्यात येईल.

सदर अहवालावर महाविद्यालयाची काही तक्रार असल्यास लेखी पुराव्यासह अहवाल मिळाल्यापासुन 1 महिन्याच्या आत हया कार्यालयात सादर करावे.

अमरावती :-

दिनांक :-

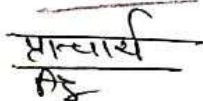
आपला


सहसंचालक उच्च शिक्षण विभाग अमरावती
अमरावती विभाग, अमरावती

प्रतिलिपी :-

- 1) लेखाधिकारी उच्च शिक्षण अनुदान अमरावती यांना माहितीकरीता सादर.

Noted



Statement showing the details of salary expenditure and assessment of salary grant for the year 06-07 on the basis of actual expenditure FINAL

Name of the College :- ~~Shree Shivaji Science~~ Mahavidyalaya Amravati

Expenditure on Salary of Teaching and Non-Teaching staff for the year Rs. 26272688

Minus inadmissible expenditure (as per statement enclosed) for the year Rs. - 10% Extra HRA taken by Principal is temporary Objected acc. to A.G. Nagpur's report till the G.R. issued from Higher Edu. Dept.

1. Admissible expenditure on salaries for the year Rs. 26272688
2. a. Expenditure on contribution to Provident fund of approved Teaching and Non-Teaching staff for the year Rs. --
- b. Contribution to grant fund of approved staff Rs. --
- MINIS
- Expenditure on (a) & (b) not admissible Rs. --
2. Net approved expenditure on (a & b) Rs. --
3. Total (1+2) Rs. 26272688
4. Fees and surplus :

- a) Tuition fees recoverable from the fees paying students for the year Rs. 382800

Category	No. of fee Paying Students		Total
	1 st Term	2 nd Term	

(1) Under Graduate

Arts / Commerce / Science	254 x 800, 449 x 400	382800
Total		382800

A(2) Post Graduate including Ph.D.

Arts / Commerce / Science	
Total	

B)

Admission Fees	
Interest on Salary	
Science	-
Recovery of salary paid in Excess/Notice Pay, etc.	
Total	

C) Gross Total A+B+C

5. A) Salary grant due to the college for the year 06-07 after assessment (3-4) Rs. 382800
- B) Surplus of the college of the year (4 - 3) Rs. 25877888
- Grant paid during the year 06-07 Rs. 25877888
7. A) Grant due to be paid if any for the previous year Rs. 28672336
- B) Grant due to be paid Hany for the previous years due to assessment 05-06 Rs. --
- C) Excess grant to be recovered if any up to the previous year 05-06 Rs. 1453380 (R)
- D) Excess grant to be recovered as per A.G. Report dt. 12.9.05 Rs. 8800 (R)
- E) Excess grant to be recovered as per Sr. Auditors Report (As per letter dt. 8/1/2007) Rs. 12700 (R)
8. A) Net grant to be paid as per assessment for - Rs. --
- B) Net grant to be recovered as per assessment Rs. 4257328 (R)

PAYABLE RS. / RECOVERABLE Rs. 4257328

D. M. M. M. M.
ACCOUNT OFFICER
Higher Education Grant Amravati.

B. B. B. B. B.
JOINT DIRECTOR
Higher Education Amravati.

Statement showing the details of the Non-salary expenditure and assessment of Non-salary grant for the year 06-07 based on the accounts of

NAME OF THE COLLEGE. Shree Shivaji Mahavidyalaya Amravati

1. Expenditure on Account of Rent for the year (Building Maintenance)	Rs. --
a) Principal's Quarters	Rs. 307378
b) College Building	
c) Capital cost of Construction	Year of Completion
Inadmissible expenditure	Rs. --
Admissible expenditure	Rs. 307378

PLUS

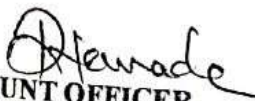
2. OTHER EXPENDITURE FOR THE YEAR	Gross	Rs. 1612564
i) Inadmissible expenditure (vide details overleaf)		Rs. 133392
ii) Admissible expenditure		Rs. 1479172
iii) Receipts on account of other fees and other receipts		Rs. 588676
iv) Net admissible expenditure		Rs. 890497
v) Percentage of the Establishment expenditure of proceeding year /As per 5 th pay commission Pay)		Rs. --
vi) Non-Salary grant admissible as per formula i.e. (iv) or (v) whichever is less)		Rs. 890497
Total (1&2)		Rs. 1197875


MINUS

3. Account of Non-Salary grant already paid during the year	Rs. --
4. Non-Salary grant due payable	Rs. 1197875
5. Non-salary grant to be Paid for the previous year / years 05-06	Rs. 4397028 (P)
6. Other recoveries if any (i.e. under excess grant etc.)	Rs. --
Recoveries pointed by A.G. As per letter dt 12.9.05	Rs. 56210 (R)
Recoveries pointed by Sr. Auditor (As per letter dt. 4/12/2007)	Rs. 166574 (R)
Pena cut for delayed submission of Audit Report	Rs. --
Other Recovery such as penalty, int. on G.P.F. court case etc.	Rs. --
7. Net Non-Salary grants to be paid if any)	Rs. 5372119 (P)

PAYABLE RS. 5372119

RECOVERABLE Rs.


ACCOUNT OFFICER
Higher Education Amravati Division,
Amravati


JOINT DIRECTOR
Higher Education
Amravati Division, Amravati

FORM NO. 6 (A)

Statement showing the expenditure incurred during the year 06-07 on Non salary item, Expenditure disallowed grant-in-aid Receipts by way of other fees charged as per G.R.E. and E.Y.S.D. No. NGC-1279/157796 XXV dated 3rd October, 1979 and the amount of admitted expenditure for Non-Salary Grant for the year :

Information for working out the Non-Salary Grant of Collegiate Institution

1)	Name of the College	Shree Shivaji Mahavidyalaya Amravati			
		Junior College	Under Graduate	Post Graduate	Total
2)	a) Number of Students actually on roll of the colleges on the 1st February of the academic year 1st September in the case colleges affiliated to Universities which have adopted the semester system.	612	835		1447
	b) Number of Students in Science Faculty				
	c) Number of Students in Experimental Subject other than Science				
3)	Rate at which other fees are charged, per annum -				
	a) 1) Laboratory Fee : 835 x 500	Rs. 417500			
	b) Library fees : 835 x 75	Rs. 62625			
	c) Gymkhana fees : 835 x 75	Rs. 62625			
	d) Any Other Fees (ECA, Mag.) 835 x 55	Rs. 45925			
	e) Any Other Fees charged, Where practicals are prescribed (subject wise) Psychology/Music/Geography/Computer	Rs.			

.. 2 ..

Item	Expenditure incurred by the college during 200 - 200	Expenditure disallowed for grant in-aid (as per statement attached)	Admissible expenditure col.3 (-)col 4	Receipts on account of fees change and other receipts if any (to be shown sept.)		Total 6(a) + 6 (b)	Net admissible expenditure (Col.5 minus Col.7)	Remarks
				Fees	Other			
2	3	4	5	6 (a)	6 (b)	7	8	9
1 Expenditure (in excess of the expenditure incurred by utilising the library fees collection) on subscription incurred to reputed educational Journals upto a ceiling RS. 3000/- per financial year	3150	.150	3000				3000	
2. Expenditure (in excess of the expenditure incurred by utilizing laboratory fees collection) incurred on purchase of scientific apparatus and equipment duly certified as essential by the Uni. Concerned (replacement as well as new purchases) and current Laboratory expenses on chemical etc. not exceeding RS. 100/- per students p.a in the Science Fac.(No of students RS. 100/- HEC / GEO.	523886		523886	417500		417500	106386	
3 (a) Expenditure of Gymkhana & Sports No. of students	31921		31921	62625		62625	- 30704	
(b) Extra Curricular Activities Magazine etc. No. of students	72716		72716	45925		45925	26791	
Total No. 3 (a) & 3(b) above	104637		104637	108550		108550	- 3913	
Total C/F	631673	150	631523	526050		526050	105473	

.. 3..

1	2	3	4	5	6 (a)	6 (b)	7	8
	Total B/F	631673	150	631523	526050		526050	105473
4.	Visiting faculties RS. 1500/- per faculty / Ceiling RS. 2000/-							
5.	Travelling & daily allowances to members of Teaching staff attending Conference, Seminars of administrative work daily							
6.	Miscellaneous expenditure							
	a) College Garden	5466		5466				5466
	b) Botanical Garden herbarium and animal house	19575		19575				19575
	c) Telephone charges (for college work only)	15000		15000				15000
	d) Electricity and Gas (for college work only)	150286	43283	107003				107003
	e) Postage and telegram (for college work only)	5416	2291	3125				3125
	f) Reading Room not covered by any other fee collection	14390		14390				14390
	g) Binding charges	13421		13421				13421
6	h) Stationary & Printing required for office work and College Exam	100949	13754	87195				87195
	i) Premium on Insurance of Science apparatus & equipment (under Govt. Insurance Fund)	3630		3630				3630
	j) uniforms to Peon and washing allowance to them at rates prescribed by Govt. from time to time	2520		2520				2520
	k) Audit fees	9900		9900				9900
	l) Water charges	13086		13086				13086
	m) Advertisement for requirement of Teaching & Non-Teaching staff and on college admissions.							
	n) Affiliation fees	5000	2000	3000				3000
	o) Premium paid college fidelity							
	Total C/F	990312	61478	928834	526050		526050	402784

2	3	4	5	6 (a)	6(a)	7	8
Total B/F	990312	61478	928834	526050		526050	402784
p) Other petty contingencies like duster etc.	13425		13425				13425
q) Expenditure on Educational Excursion and tours underten as laid down by the university	864		864				864
r) Rent of the college Play ground certified as reasonable by the Executive Engineer B & C Dept.							
s) Municipal Taxes and insurance premium for college Building belonging to Management (under Govt. Insurance Fund)	156170	66051	90119				90119
t) Current repairs to furniture, equipments, internal roads etc of the college	13863	5863	7800				7800
u) Expenditure on Merit/ Scholarship, fellowship granted by the college							
7. Expenditure on purchase of :							
a) Library book in excess of library fee collection RS. -----	132214			62625		62625	
b) Furniture (for college office library & laboratory etc) RS. -----	117082						
c) Equipment (for college, office, library & laboratory etc.) RS. -----	188634		437930				375305
d) Teaching aids RS -----							
Not exceeding 2% of the admissible establishment expdt. Of the college for ---- -----expt. RS.-----2% RS. ---							
GRAND TOTAL :	1612564	133392	1479172	588675		588675	890497


ACCOUNT OFFICER
 Higher Education Grant Amravati.


JOINT DIRECTOR
 Higher Education Amravati.



श्री शिवाजी विज्ञान महाविद्यालय
शिवाजी नगर, मोर्शी रोड, अमरावती.

- ◆ संस्थापक : डॉ. पंजाबराव उर्फ भाऊसाहेब देशमुख
- ◆ अध्यक्ष : अॅड.श्री. अरुण भि. शेळके
- ◆ प्राचार्य : डॉ. वि.गो.ठाकरे
- ◆ ई-मेल : shivajiscamt.office@gmail.com

- कार्यालय : २६६०८५५
- फॅक्स/फोन : २६६५४८५
- निवास : २५५१४००
२५५३१३०
- कॉम्प.सेंट : २५५१३६६

जा.क्र.शि.वि/ 611 / लेखा / २०१६

दिनांक: २०/०५/२०१६
१२

प्रति,

मा.महालेखापाल (व्दि.) महा.
लेखापरिक्षा विभाग,
नागपूर.

विषय :- महाविद्यालयाचे २००१-०२ ते २००९-१० या कालावधीचे लेखापरिक्षण अहवालातील आक्षेपाचे अनुपालन.

- संदर्भ :- १) आपले कार्यालयीन पत्र क्रं. संख्या / बालेप (मु) / निप्र / २(२५) / २०००-१०
जी.आय.ए. (व्दि) २०११-१२ दि. २०/०७/२०११
२) आपले पत्र क्र.बा.ले.प.वि.(मुख्या)॥नि.प्र./५&५(A)/२०००-१०/२७ दि.१८.१०.२०११

मा.महोदय,

उपरोक्त विषयाचे संदर्भात सविनय सादर करण्यात येते की, आपल्या कार्यालयामार्फत या महाविद्यालयाचे सन २००७-०८ ते २००९-१० या कालावधीचे लेखापरिक्षण करण्यात आलेले होते. त्यामध्ये वरिष्ठ महाविद्यालयाकरीता एकुण ०६ व क.म.वि करीता ०३ परिच्छेद आक्षेपीत होते.

यामध्ये अनुपालन अहवाल सादर करण्यात आला असता वेतन अनुदानासंबंधित परिच्छेद क्र.१ मधिल एकुण रक्कम रु.१,२९,८०,०००/- मध्ये दुरुस्ती करुन देण्यात आली असून फक्त रु.२९,८०,०००/- आक्षेपित ठेवण्यात आलेले आहेत. ही रक्कम तसेच परिच्छेद क्र.५ व ६ निकाली निघण्याकरीता/आक्षेपीत रकमांचे समायोजन करण्याकरीता मा.सहसंचालक कार्यालयाकडून सन २००७-०८ ते २००९-१० या कालावधीचे असेसमेंट होणे आवश्यक असल्यामुळे त्यांना सादर कालावधीचे असेसमेंट करुन देण्याकरीता विनंती करण्यात आलेली आहे. तसेच परिच्छेद क्र.३ (वृक्षकर)निकाली काढण्याकरीता मा.आयुक्त महानगरपालिका,अमरावती यांनासुध्दा विनंती पत्र पाठविण्यात आलेले आहे व उर्वरित परिच्छेद २ (साफसफाई चार्जेस,ईतर) व ४(भाहन भत्ता) निकाली काढण्यास्तव महाविद्यालय स्तरावरून प्रयत्न चालू असून अतिरिक्त वाहन भत्ता अदा झालेल्या संबंधित कर्मचाऱ्यांकडून आक्षेपीत रक्कम वसूल करुन यथावकाश शासन खाती चालानद्वारे जमा करण्यात येतील.

सोबत : माहिती प्रपत्र व केलेल्या पत्रव्यवहाराच्या प्रती.

olc

आपला,
प्रबन्धकार्य,
श्री शिवाजी विज्ञान महाविद्यालय,
अमरावती

INSPECTION REPORT ON THE ACCOUNTS OF PRINCIPAL, SHIVAJI COLLEGE OF SCIENCE, AMKAVATI, RUN BY SHRI SHIVAJI EDUCATION SOCIETY, AMKAVATI UNDER SECTION 14 OF THE C&AG'S (DPC) ACT 1971 (GRANT-IN-AID) FOR THE YEAR 2000-01 TO 2009-10

PART I A - INTRODUCTORY

A test check on the accounts of the Principal, Shivaji College of Science, Amravati for the period 2000-01 to 2009-10 was conducted by Local Audit Party III of the Office of the Accountant General (Audit) II, Maharashtra, Nagpur consisting of N. S. Ingoleesh Assistant Audit Officer, Dist. A. D. Kakkad, Sr. Ac during 11.04.2011 to 07.05.2011. The last audit for the period from 1996-1997 to 1999-2000 was conducted by S. S. Shirpurkar, Audit Officer during the period from 02.07.2005 to 11.08.2005.

DISCLAIMER STATEMENT

The Inspection Report has been prepared on the basis of information furnished and made available by the Principal, Shivaji College of Science, Amravati. The office of the Accountant General (Audit)-II, Maharashtra, Nagpur disclaims responsibility for any mis-information and/or non-information on the part of auditee.

PERSONNEL

Following officials held the charge of the post of the Principal during the period covered by audit.

Name	From	To
V.G.Eshamburkar	31.10.98	31.1.07
V.G.Thakre	01.02.07	THE date

GRANT - IN - AID

Following amounts are received by the institution towards Grant-in-aid during the year of audit.

Year	Salary Grant (Rs.)	Non Salary Grant (Rs.)
2000-01	283506.55	517000
2001-02	169989.14	250000
2002-03	1338309.1	737819
2003-04	1619407.5	468504
2004-05	1774621.9	808474
2005-06	211877.53	878665
2006-07	286713.36	1197825

During the scrutiny of records pertaining to the Shivaji College of Science, Amravati it was noticed that Assessing authority had allowed an expenditure of Rs. 19082/- on the following items which are not admissible under the admissibility category in the above said GR. This had resulted in inadmissible expenditure of Rs. 19082/- from non salary grant. The details are under:

SR. No.	Year	Particular	Amount (Rs.)
1.	2000-01	Sweeper charges	300/-
2.	2001-02	Medical exam exp. Cash handling exp.	663/- 6600/-
3.	2002-03	Excess Affiliation fee	3000/-
4.	2003-04	TA/ DA staff Medical exam PET exp	323/- 623/- 797/-
5.	2004-05	Medical Exam PET exp. Youth festival	1096/- 1052/- 505/-
6.	2005-06	Medical exam PET exp TA/ DA staff	1669/- 1048/- 554/-
7.	2006-07	PET exp.	852/-
		Total	19082/-

In reply principal stated that excess amount of Rs. 19082/- will be adjusted in subsequent assessment.

Further progress may be intimated to audit.

Para 3:- Inadmissible expenditure of tree tax amounting to Rs. 6376/-

As per Government of Maharashtra, Agriculture and Co-operative Department GR dt. 2.7.1986, Government offices and other education institutions residing in own or rental premises are exempted from payment of tree tax to Municipal Corporation.

During the scrutiny of Assessment Memo, Audited Statement, Vouchers etc in respect of Shivaji College of Science, Amravati it was seen that an amount of Rs. 6376/- had been paid towards tree tax while making payment of taxes to the Municipal Corporation as details shown below:

Sr. No.	Year	Amount (Rs.)
1.	2000-01	53/-
2	2001-02	353/-
3	2002-03	353/-
4	2003-04	53/-
5	2004-05	1755/-
6	2006-07	3809/-
	Total	6376/-

As per GR, payment of tree tax is irregular which had resulted in inadmissible expenditure of payment of tree tax to the extent of Rs. 6376/-.

In reply Principal stated that the amount of Rs. 6376/- on account of tree tax will be adjusted in future payable bill to Municipal Corporation.

Para 4:- - Excess release of salary grant towards Transport Allowance for Rs. 36800/-

As per provisions contained in Government of Maharashtra, Ministry of Finance Department GR dt. 14/12/1998 read with clarification issued by the department vide letter dt. 9/5/2003, Transport Allowance is not admissible to the employees who goes on leave, training which exceed 30 days. Accordingly the transport allowance is not admissible during summer vacation in respect of teaching staff of education department.

During the scrutiny of records pertaining to Shivaji College of Science, Amravati it was noticed that the teaching staff was paid Transport Allowance at the full rate without restricting proportionally and also the Assessing Authority also admitted full Transport Allowances without any deduction. This had resulted in excess release of salary grant to the extent of Rs. 36800/- as per calculation shown below.

Month & Year	No. of teaching staff	TA/ Per month (Rs.)	Total TA allowed (Rs.)
June 2000 15 days	50	400	20,000/-
and Nov. 2000 15 days	42	400	16,800/-
June 2001 15 days			
and Nov. 2001 15 days			
		Total	36,800/-

In reply Principal stated that an amount of Rs. 36800/- will recovered from the concerned staff and intimated to audit.

Further progress may be intimated to audit.

Para 5:- Short accountal of tuition fee received from fee payable students - Rs. 7200/- and incorrect assessment by Assessing Officer, Joint Director of Higher Education, Amravati.

During the scrutiny of Assessment Memo (Form No. 5) i.e. statement showing the details of salary expenditure and assessment of salary grant for 2001-02 under the head tuition fees, the tuitions fees recoverable had been shown as Rs. 1,78,800/-. However it was seen from the college records that the fees received from tuition fee paying students was Rs. 186000/-. Due to short accountal of fees there was an excess release of salary grant to the extent of Rs.. 7200/-.

In reply Principal stated that excess amount of Rs. 7200/- will be adjusted in subsequent assessment.

Further as per GR dated 3/10/1979^{an} amount of tuition fee recoverable from fee paying student is required to be taking from preceding year while assessing of salary grants but the Assessing Officer calculated the tuition fee on the basis of total number of students studied on that particular was irregular.

Matter brought to the notice of Joint Director of Higher Education.

Para 6 :- Wanting Assessment Memo for the period from 2007-08 to 2009-10

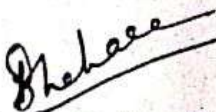
In accordance with provisions of Rule 89.1 contained in Secondary School Code and Annexure attached to the code there under, assessment of grant released to Non- Government Educational Institutions, during a particular financial year, is required to be conducted by the Assessing Authority immediately after completion of year and Assessment Memo needs to be issued to the concerned school/ college in respect of Salary and Non Salary Grant.

During scrutiny of records, relating to Salary and Non Salary account of Principal, Shivaji College of Science, Amravati for the period 2007-08 to 2009-10 it was observed that no Assessment Memo was issued by the Assessing Officer. Therefore in the absence of the Assessment Memo the correctness of the Salary and Non Salary grant received and disallowed could not be ascertained in audit which may be furnished to audit immediately.

In reply it was stated that assessment memo for the year 2007-08 and 2009-10 will be obtained from Joint Director, Higher Education, Amravati and furnished to audit.

PART III :- TEST AUDIT NOTE ---NIL---

PART IV :- NON TAX RECEIPT ---NIL---


Sr. Audit Officer

Accredited by NAAC with "A" grade with a CGPA of 3.10
College with Potential for Excellence



श्री शिवाजी विज्ञान महाविद्यालय

शिवाजी नगर, मोर्णा रोड, अमरावती.

- ♦ संस्थापक : डॉ. पंजाबराव अर्क भाऊसाहेब देशमुख
- ♦ अध्यक्ष : डॉ. श्री. अरुण भि. शेळके
- ♦ प्राचार्य : डॉ. वि.मो.ठाकरे
- ♦ ई-मेल : shivajiscamt.office@gmail.com

कार्यालय : २६६०८५५
फॅक्सफोन : २६६५४८५
निवाच : २५५९४००
२५५३९३०
कॉम्प.सेंट : २५५९३६६

जा.क्र.शिवा/ ^{१००१-५} ४३०३/२०११

दिनांक: १७.०९.२०११

प्रति,

मा.महालेखापाल (व्दि.) महा.
लेखापरिक्षा विभाग,
नागपूर.

विषय :- महाविद्यालयाचे २००९-०२ ते २००९-१० या कालावधीचे लेखापरिक्षण
अहवालातील आक्षेपाचे अनुपालन.

संदर्भ :- आपले कार्यालयीन पत्र क्रं. संख्या / बालेप (मु) / निप्र / २(२५) / २०००-१०
जी.आय.ए. (व्दि) २०११-१२ दि. २०/०७/२०११

महोदय,

संदर्भोप पत्रासोबत विषयांकीत प्रकरणाची SR. College ०६ परीच्छेद व JR. College ०३
परीच्छेद अहवालाचे अंतीम अनुपालन आपणाकडे सादर करण्यात येत आहे.

कृपया आमचे अनुपालन मान्य करून, प्रस्तावित वसुलपत्र रकमांचे आक्षेप वगळावेत अशी
विनंती आहे.

सहपत्र :- त्तन २००६-०७७७ चे अनुदाननिर्धारण अहवाल छायप्रत

आपला,

प्राचार्य,

श्री शिवाजी विज्ञान महाविद्यालय,

अमरावती

प्रतिलिपी :- १) मा. सहसंचालक अमरावती विभाग, अमरावती.

२) मा. सचिव, श्री शिवाजी शिक्षण संस्था, अमरावती.

OK

विषय :- महालेखाकार (लेखापरीक्षा) II महाराष्ट्र, नागपुर यांचे लेखापरीक्षण टिपणीनुसार अनुपालन अहवाल.

वरिष्ठ महाविद्यालय

- परिच्छेद १:- वेतन अनुदानातील फरक ₹ १,२९,८०,०००/-

अनुदान निर्धारण अहवाल व सनदिलेखापाल यांनी महाविद्यालयाचे केलेल्या अंकेक्षण अहवालात ₹ १,२९,८०,०००/- ची तफावत दिसत असून, तेवढीच रक्कम अतिरीक्त वेतन अनुदान महाविद्यालयाला प्राप्त झाल्याचे आपल्या अहवालावरून दिसून येते.

प्रत्यक्षात वर्ष २००६-०७ करीता मा.सहसंचालक यांचे कडून ₹ २,८६,७२,३३६/- वेतन अनुदान महाविद्यालयास प्राप्त झाले.परंतु आपल्या अहवालात चुकीने ₹ ३,८६,७२,३३६/- हिशोबात घेण्यात आले.त्यामुळे ₹ १,००,००,०००/- चा फरक दिसत आहे.(सोबत अनुदान निर्धारण ०६-०७ ची प्रत जोडली आहे)

उर्वरीत रक्कम ₹ २९,८०,०००/- मा. सहसंचालक यांचे कडून वर्ष २००६-०७ करीता वेतन अनुदानाचा हप्ता म्हणून घनादेशाद्वारे दि.०५/०४/२००७ ला प्राप्त झालेत.मा.सहसंचालक कार्यालयाकडून ही रक्कम २००६-०७ या वर्षातच खर्ची टाकली.परंतु महाविद्यालयाने ही रक्कम २००७-०८ या वर्षात लेख्यात दर्शवली. मा.सहसंचालक कार्यालयाकडून अजुन २००७-२००८ चे अनुदान निर्धारण व्हावयाचे असल्यामुळे ही रक्कम समायोजित होवू शकली नाही. ₹१,००,००,०००/- ची ही चुक आपण दुरुस्त करून दिल्यास व मा. सहसंचालक कार्यालयाकडून अनुदान निर्धारण झाल्यावर हा परिच्छेद निकाली निघेल.

- परिच्छेद २:- प्रवास खर्च,साफसफाई खर्च व इतर खर्चावर ₹ १९,०८२/- नामंजूर.

महाविद्यालयाचे नियमित कामकाज चालवतांना आवश्यकतेनुसार कधी कधी अश्या प्रकारचा खर्च करावा लागतो. नियमानुसार मान्य वार्षिक खर्च व्हावा असा महाविद्यालयाचा कटाक्ष असतो. वरील खर्च हा महाविद्यालयीन कामासाठी व अत्यावश्यक परिस्थितीत झाल्यामुळे, कृपया वसूलपात्र ठरवू नये.असे झाल्यास महाविद्यालयावर अन्याय झाल्यासारखे होईल. कृपया आक्षेप वगळून उपरोक्त परिच्छेद गाळावा ही विनंती.

- परिच्छेद ३:- घन्यवादासह मान्य.

- परिच्छेद ४:- वाहन भत्यापोटी ₹ ३६,८००/- अतिरीक्त वेतनवाटप.

२९ दिवसापेक्षा अधिकच्या दिर्घ सुटीवर असलेल्या कर्मचाऱ्याला त्या महिन्याचा वाहन भत्ता अनुज्ञेय ठरत नाही असा प्रचलीत नियम आहे. वर्ष २००० व २००१ या वर्षातील जुन महिन्यातील दिर्घ सुटी व नोव्हेंबर महिन्यातील दिर्घ सुटी महिन्याच्या १५ तारखेपर्यंत असल्यामुळे, व सुस्पष्ट माहिती उपलब्ध नसल्यामुळे पुर्ण महिन्याचा वाहन भत्ता अदा करण्यात आला व आपण तो वसूलपात्र ठरविला. ज्या कर्मचाऱ्यांना अतिरीक्त वाहन भत्ता अदा करण्यात आला आहे त्यांचेकडून ₹३६,८००/- वसूल करण्यात येतील.

- परिच्छेद ५:- घन्यवादासह मान्य.

- परिच्छेद ६:- २००७-०८ ते २००९-१० चे वेतन अनुदान निर्धारण अहवाल.

मा.सहसंचालक,अमरावती विभाग यांचे कार्यालयाकडून अजूनपर्यंत वर्ष २००७-०८ ते २००९-१० या कालावधीचे अनुदान निर्धारण करण्यात आलेले नाही. या कार्यालयाकडून अनुदान निर्धारण होताच वर्ष २००७-०८ ते २००९-१० या कालावधीचे अनुदान निर्धारण अहवाल आपणांस पाठविण्यात येतील.

कनिष्ठ महाविद्यालय

- परिच्छेद १:- धन्यवादासह मान्य.
- परिच्छेद २:- स्नेहसंमेलन वरील अमान्य खर्च ₹ ११,९६०/-

महाविद्यालयातील विद्यार्थ्यांचे सुप्त गुणांना वाव मिळावा म्हणून विद्यार्थ्यांसाठी दरवर्षी स्नेहसंमेलन आयोजित केल्या जाते.कनिष्ठ महाविद्यालयाला याकरीता कुठलेही अनुदान प्राप्त होत नसल्यामुळे,आहे त्या निधितून खर्च भागविण्याचा महाविद्यालयाचा कल असतो. वरील खर्च संपुर्णपणे विद्यार्थ्यांसाठी खर्ची झाल्यामुळे तो वसूलपात्र ठरविल्यास महाविद्यालयावर अन्याय झाल्यासारखे होईल.

कृपया वरील आक्षेपीत खर्च ₹११९६०/- मान्य करून परिच्छेद गाळावा ही विनंती.

- परिच्छेद ३:- २००५-०६ ते २००९-१० या कालावधीचे अनुदान निर्धारण अहवाल.

सक्षम प्राधिकरणाने अजूनपर्यंत २००५-०६ ते २००९-१० या कालावधीचे अनुदान निर्धारण केले नाही. उपरोक्त कालावधीचे अनुदान निर्धारण होताच त्याचा अहवाल आपणांस पाठविण्यात येईल.

आपला,



प्राचार्य,

श्री शिवाजी विज्ञान महाविद्यालय,
अमरावती.

Shri Shivaji Junior College of Science, Amravati

	Praa 1	Incorrect non salary recoverable amount to the extent of Rs. 3600/- due to incorrect assessment.	Compliance may be furnished to audit.
3	Praa 2	Irregular allowance of Rs. 11696/- towards Annual Social Gathering PET, Remuneration.	Further progress regarding adjustment of Rs. 11696/- may be furnished.
9	Praa 3	Wanting Assessment Memo for the period from 2005 - 06 to 2009 - 10.	Copy of Assessment Memo for the period 2005 - 06 to 2009 - 10 may be furnished to audit.

७/५

वरिष्ठ लेखापरीक्षा अधिकारी / बा.ले.प.वि.(मु.)

मुख्या: बा.ले.प.वि. (मुख्या) I / नि.प्र. - 5 & 5 (A) / 2000 - 10 दिनांक: /10 /2011

ते सृचना एवं आवश्यक कार्यवाही हेतु प्रेषित

सचिव, श्री शिवाजी शिक्षण संस्था, अमरावती

२०११ -

वरिष्ठ लेखापरीक्षा अधिकारी / बा.ले.प.वि.(मु.)

INSPECTION REPORT ON THE ACCOUNTS OF PRINCIPAL, SHIVAJI COLLEGE OF SCIENCE, AMRAVATI, RUN BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI UNDER SECTION 14 OF THE C&AG's (DPC) ACT 1971 (GRANT-IN-AID) FOR THE YEAR 2000-01 TO 2009-10

Para 1:- Difference of salary grant amounting to Rs. 1.30 crore.

During scrutiny of records pertaining to Shri Shivaji College of Science, Amravati it was noticed that there was a difference of figures of salary grant released to the college between Assessment Memo prepared by Joint Director of Higher Education, Amravati and Audited statement prepared by Chartered Accountant. The details are as under:-

Sr. No.	Year	Amount released as per J. D. Amravati	Grant received as per CA	Difference Rs.
1	2	3	4	5
1.	2001-02	16998924	16898924	100000
2.	2002-03	15583091	15569091	14000
3.	2003-04	16194075	16208075	-14000
4.	2006-07	28672336	25792336	2880000
		7,74,48,426	74468426	29,80,000

From the above facts it was clear that an amount of Rs. 74468426/- received as salary grant (as per CA statement) where as Rs. 87448426/- was released as salary grant (as per Assessment Memo). This had resulted in excess release of salary grant to the extent of Rs. 1.30 crore..

In reply Principal Stated that the amount of Rs. 1.30 crore will be corrected in next assessment and will be furnished to audit.

Further progress may be intimated to audit.

Handwritten signature
Dr. H. S. LUNGE
IOAC Coordinator
Shri Shivaji Science College
Amravati



Handwritten signature
Principal
Shri Shivaji Science College
AMRAVATI.

Handwritten signature
AAO