

4.2 Total Expenditure excluding salary Year-wise during last five years

4-2 - Sr.

BHARAT SHIKSHAN SANSTHA'S
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)
SENIOR COLLEGE SECTION
INCOME & EXPENDITURE ACCOUNT THE YEAR ENDING 31 ST MARCH 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administrative Exp. Salary to Staff As per Schedule No. 4		8,75,97,077.00	By Government Grant As per schedule No.1		8,76,45,034.00
To Miscellaneous Exp. As per Schedule No. 5		17,56,916.00	By Fees & Fines As per Schedule No. 2		36,14,176.00
To Science Recuring As per Schedule No. 6		4,56,743.00	By Income From Other source As per Schedule No. 3		1,92,265.00
To Depreciation As per Schedule No. 7		4,55,705.00			
To Afiliation Fees		45,000.00			
To Surplus		11,40,034.00			
TOTAL		9,14,51,475.00	TOTAL		9,14,51,475.00

PLACE : LATUR

DATE : 25/07/2017


PRINCIPAL
Shri Chhatrapati Shivaji College
OMERGA, Dist. Osmanabad.



AS PER REPORT OF EVEN DATE
For V. P. Patil & CO.
Chartered Accountants


(CA. S.M. SHINGARE)
Partner
M. No. 146792

BHARAT SHIKSHAN SANSTHA
SHRI CHHATRAPTI SHIVAJI COLLEGE OMERGA
 Tq. Omerga Dist. Osmanabad

POST GRADUATION SECTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2017

EXPENDITUR	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Revenue Expenses		20,61,422.00	By Fees & Fines		52,67,147.00
Remuneration to Tech.	9,85,262.00		(As per Sch. No. 1)		
Remuneration to NT s	10,76,160.00		By Income From Other		32,744.00
Tc Miscellaneous Expenses		7,42,657.00	(As per Sch. No. 2)		
(As per Schedule No. 3)					
Tc Depreciation		99,748.00			
As per Dep. Schedule(6)		1,16,000.00			
		1,150.00			
Tc Surplus		22,78,914.00			
TOTAL		52,99,891.00	TOTAL		52,99,891.00

Place : Latur

Date :25/07/2017

(Signature)
PRINCIPAL
 Shri Chhatrapati Shivaji College
 OMERGA, Dist. Osmanabad.



AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.
 Chartered Accountants

(Signature)
 (CA. S.M. SHINGARE)
 Partner
 M. No. 146792

**BHARAT SHIKSHAN SANSTHA
SHRI CHHATRAPTI SHIVAJI COLLEGE OMERGA
Tq. Omerga Dist. Osmanabad**

**NO GRANT SECTION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2017**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administrative Exp Remuneration	4,00,145.00	4,00,145.00	By Fees & fines		19,84,668.00
To MISC. EXP.		1,82,284.00	" Registration	3,650.00	
" Telephone	51,835.00		" Admission	3,730.00	
" Travelling	3,810.00		" College Dve Fund	11,300.00	
" ECA	1,518.00		" College Magazine Fee	7,400.00	
" Electricity	39,100.00		" College Test Fee	9,740.00	
" Audit Fees	4,600.00		" Enov Exam Fee	3,200.00	
" Computer Lab Main.	47,709.00		" Enov Science Fee	3,300.00	
" Reading Room	3,970.00		" Gathering Fee	2,575.00	
" Stationery Exp	430.00		" Laboratory Fee	6,68,220.00	
" Printing Exp	3,050.00		" Library Fee	29,200.00	
" Water supply	4,139.00		" Medical Fee	2,190.00	
" Fire guard	4,330.00		" S.A.Fund Fee	1,450.00	
" MISC. EXP.	11,338.00		" Student Fourum Fee	1,470.00	
" S.A.Fund	6,455.00		" Tutition Fee	11,50,555.00	
			" Tutition Fee (P)	31,057.00	
			" Other Fee	29,101.00	
			" Comp.Maintenance Fee	11,700.00	
			" Cultural Activites	5,800.00	
			" Gymkhana Fees	6,250.00	
To Affiliation Fees		46,000.00	I card Fees	800.00	
To Depreciation		45,727.00	Late Fees	1,460.00	
To Surplus		15,66,602.00	Comp.certificate fees	500.00	
			Misc fees	20.00	
			To NSS Fees A/C		90.00
			To Salary Recovery		2,56,000.00
TOTAL		22,40,758.00	TOTAL		22,40,758.00

Place : Latur

Date : 25/07/2017


PRINCIPAL
Shri Chhatrapati Shivaji College
OMERGA, Dist. Osmanabad.



AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.
Chartered Accountants



(CA. S.M. SHINGARE)
Partner
M. No. 146792

Bharat Shikshan Sanstha's
Shri Chatrapati Shivaji College Omerga
Summary of Audited statement
On the Basis of Audit Report 2016-17

Level	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
Senior College Section					
Boarwell	50000	49790	49790		
Building Construction / Maint.	3500000	3683556	3683556		
Staff Facilities	10000	10161	10161		10161
Laboratory Facilities	500000		456743		456743
Liabrary	150000		117289	23068	94221
Water / Power	10000		10647		10647
Electricity	550000		529616		529616
Botnlcal Garden			4684		4684
Total	4770000	3733346	4862486	23068	1106072
Post Graduate Section					
Liabraries	40000		36785		
Laboratory Facilities	250000		238193		238193
Electricity	75000		70628		70628
Water / Power	10000		9485		9485
Total	375000	0	355091	36785	318306
No Grant Section					
Laboratories	50000		47709		47709
Liabraries	10000		3970		
Electricity	40000		39100		39100
Total	100000	0	90779	3970	86809
Sub Total	5245000	3733346	5308356	63823	1511187

(Signature)

PRINCIPAL
Shri Chatrapati Shivaji College
Omerga, Dist. Osmanabad,

For V. P. Patil & CO.
Chartered Accountants



(Signature)

(CA. V.B. Salunke)
Partner
M. No. 143363

13 JAN 2022

(UIN: 22)143363 AAAAAS1595

BHARAT SHIKSHAN SANSTHA'S
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)
SENIOR COLLEGE SECTION
INCOME & EXPENDITURE ACCOUNT THE YEAR ENDING 31 ST MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administrative Exp. Salary to Staff As per Schedule No. 4		9,64,84,381.00	By Government Grant As per schedule No.1		9,69,95,554.00
To Miscellaneous Exp. As per Schedule No. 5		15,82,397.10	By Fees & Fines As per Schedule No. 2		23,64,015.00
To Science Recuring As per Schedule No. 6		16,063.00	By Income From Other source As per Schedule No. 3		2,85,447.00
To Depreciation As per Schedule No. 7		4,10,502.00			
To Surplus		11,51,672.90			
TOTAL		9,96,45,016.00	TOTAL		9,96,45,016.00

PLACE : LATUR

DATE : 25/07/2017

(Signature)
Principal

Shri Chhatrapati Shivaji College
OMERGA Dist. Osmanabad

AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.
Chartered Accountants



(Signature)
(CA. S.M. SHINGARE)
Partner
M. No. 146792

BHARAT SHIKSHAN SANSTHA
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA
 Tq. Omerga Dist. Osmanabad

POST GRADUATION SECTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2018

EXPENDITUR	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Revenue Expenses		21,09,500.00	By Fees & Fines		26,41,515.00
Remuneration to Tech. staff	10,33,340.00		(As per Sch. No. 1)		
Remuneration to NT staff	10,76,160.00		By Income From Other		15,533.00
Tc Miscellaneous Expenses		3,76,367.40	(As per Sch. No. 2)		
(As per Schedule No. 3)					
Tc Depreciation		89,775.00			
As per Dep. Schedule(6)					
Tc XRD Insurance		6,583.00			
Tc Surplus		74,822.60			
TOTAL		26,57,048.00	TOTAL		26,57,048.00

Place : Latur

Date : 25/07/2018


PRINCIPAL
 Shri Chhatrapati Shivaji College
 OMERGA, Dist. Osmanabad.



AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.
 Chartered Accountants


 (CA. S.M. SHINGARE)
 Partner
 M. No. 146792

**BHARAT SHIKSHAN SANSTHA
SHRI CHHATRAPTI SHIVAJI COLLEGE OMERGA
Tq. Omerga Dist. Osmanabad**

**NO GRANT SECTION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2018**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administrative Exp		4,04,984.00	By Fees & fines		16,79,188.00
Remuneration	4,04,984.00		" Registration	3,525.00	
To MISC. EXP.		3,21,807.00	" Admission	3,520.00	
" Telephone	45,660.00		" College Dve Fund	13,800.00	
" Travelling	1,840.00		" College Magazine Fee	7,050.00	
" Electrical Equipment	4,465.00		" College Test Fee	11,020.00	
" Electricity	1,99,060.00		" Enov Exam Fee	2,200.00	
" Audit Fees	4,720.00		" Enov Science Fee	4,600.00	
" Computer Lab Main.	33,119.00		" Gathering Fee	7,000.00	
" Reading Room	3,614.00		" Laboratory Fee	6,61,980.00	
" Stationery Exp	7,471.00		" Library Fee	27,600.00	
" Printing Exp	7,600.00		" Medical Fee	2,130.00	
" Office Equipment	3,597.00		" S.A.Fund Fee	1,400.00	
" Fire guard	2,208.00		" Student Fourum Fee	1,400.00	
" MISC. EXP.	3,289.00		" Tution Fee	8,60,195.00	
" Student Aid	990.00		" Tution Fee (P)	26,500.00	
" Bank Commission	75.00		" Other Fee	2,900.00	
" Perodicals	2,249.00		" Comp.Maintenance Fee	13,700.00	
" Sanitation	1,250.00		" Cultural Activites	3,175.00	
" Result Register	600.00		" Gymkhana Fees	7,050.00	
To Affiliation Fees		55,000.00	" I card Fees	523.00	
			" Comp.certificate fees	260.00	
To Depreciation		41,156.00	" Laboratory Fee (P)	15,000.00	
To Surplus		8,56,241.00	" Degree Certificate Fee	100.00	
			" Late Fees	2,560.00	
TOTAL		16,79,188.00	TOTAL		16,79,188.00

Place : Latur

Date : 20/07/2018

(Signature)
Principal
Shri Chhatrapati Shivaji College
OMERGA Dist. Osmanabad

AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.
Chartered Accountants



(Signature)
(CA. S.M. SHINGARE)
Partner
M. No. 146792

Bharat Shikshan Sanstha's
Shri Chhatrapati Shivaji College Omerga
Summary of Audited statement
On the Basis of Audit Report 2017-18

Level	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
Senior College Section					
Boarwell	10000	9400	9400		
Building Construction / Maint.	1200000	1158653	1158653		
Laboratory Facilities	15000		16063		16063
Liabrary	50000		47944	47844	100
Water / Power	0		5060		5060
Electricity	400000		414370		414370
Botnical Garden	15000		15890		15890
Total	1690000	1168053	1667380	47844	451483
Post Graduate Section					
Building Construction / Maint.	0	2740	2740		
Liabraries	20000		17170	17170	
Laboratory Facilities	10000		5100		5100
Electricity	50000		57363		57363
security					
Total	80000	2740	82373	17170	62463
No Grant Section					
Laboratories	40000		33119		33119
Liabraries	5000		5863	5863	
Electricity	200000		199060		199060
Total	245000	0	238042	5863	232179
Sub Total	2015000	1170793	1987795	70877	746125


PRINCIPAL
Shri Chhatrapati Shivaji College
Omerga, Dist. Oshahabad.



For V. P. Patil & CO.
Chartered Accountants



(CA. V.B. Salunke)
Partner

M. No. 143363

13 JAN 2022

UDIN: 22118362AAAAAT3148

BHARAT SHIKSHAN SANSTHA'S
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)
SENIOR COLLEGE SECTION
INCOME & EXPENDITURE ACCOUNT THE YEAR ENDING 31 MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administrative Exp. Salary to Staff As per Schedule No. 4		10,59,93,654.00	By Government Grant As per schedule No.1		10,63,33,254.00
			By Fees & Fines As per Schedule No. 2		38,72,677.00
To Miscellaneous Exp As per Schedule No. 5		28,95,354.54	By Income From Other source As per Schedule No. 3		89,006.50
To Science Recurring As per Schedule No. 6		8,15,149.00			
To Depreciation As per Schedule No. 7		3,75,259.00			
To Surplus		2,15,520.96			
TOTAL		11,02,94,937.50	TOTAL		11,02,94,937.50

PLACE : LATUR

DATE : 30/06/2019


PRINCIPAL
Shri Chhatrapati Shivaji College
OMERGA, Dist. Osmanabad'

AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.
Chartered Accountants*S.M.S. Shingare*

(CA. S.M. SHINGARE)

Partner
M. No. 146792

BHARAT SHIKSHAN SANSTHA
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA
Tq. Omerga Dist. Osmanabad

POST GRADUATION SECTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2019

EXPENDITUR	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Revenue Expenses		21,11,805.00	By Fees & Fines		44,08,580.00
Remuneration to Tech. staff	8,95,155.00		(As per Sch. No. 1)		
Remuneration to NT staff	12,16,650.00		By Income From Other		2,69,210.00
		6,18,148.70	(As per Sch. No. 2)		
Tc Miscellaneous Expenses					
(As per Schedule No. 3)		6,18,148.70			
Tc Depreciation		81,761.00			
As per Dep. Schedule(6)					
Tc Surplus		18,66,075.30			
TOTAL		46,77,790.00	TOTAL		46,77,790.00

Place : Latur


Date : 30/06/2019


PRINCIPAL
Shri Chhatrapati Shivaji College
OMERGA, Dist. Osmanabad

AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.
Chartered Accountants




(CA. S.M. SHINGARE)
Partner
M. No. 146792

4.2.18

**BHARAT SHIKSHAN SANSTHA
SHRI CHHATRAPTI SHIVAJI COLLEGE OMERGA
Tq. Omerga Dist. Osmanabad**

**NO GRANT SECTION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administrative Exp		4,73,198.00	By Fees & fines		17,55,838.00
Remuneration	4,73,198.00		" Admission Fees	3,450.00	
To MISC. EXP.		1,43,303.00	" College Dve Fund	13,800.00	
" Telephone	5,964.00		" College Magazine Fee	6,900.00	
" Gas & Electricity	12,640.00		" College Test Fee	10,950.00	
" Audit Fees	4,720.00		" Comp.Maintenance Fee	13,600.00	
" Computer Lab Main.	2,680.00		" Cultural Activites	3,000.00	
" Bank Commission	25.00		" Enov Exam Fee	4,000.00	
" Stationery Exp	23,978.00		" Enov Science Fee	4,100.00	
" Misc.Exp.	9,756.00		" Gathering Fee	6,900.00	
" Perodicals	1,199.00		" Gymkhana Fees	6,900.00	
" Travelling Exp.	2,760.00		" I card Fees	1,555.00	
" Sanitation Exp	7,000.00		" Laboratory Fee	6,82,000.00	
" Printing	26,035.00		" Library Fee	25,750.00	
" Result Register	600.00		" Medical Fee	2,070.00	
" Student Aid	2,366.00		" Registration Fee	3,450.00	
" Electrical Equipment	13,510.00		" S.A.Fund Fee	1,380.00	
" Affiliation Fees	27,500.00		" Student Fourum Fee	1,370.00	
" Buiding Maint	2,570.00		" Tution Fee	9,64,338.00	
			" Prospectus & Adm.Form F	325.00	
To Depreciation		37,040.00	By EBC Grant		400.00
To Surplus		11,02,697.00			
TOTAL		17,56,238.00	TOTAL		17,56,238.00


Place : Latur

Date : 30/06/2019


PRINCIPAL
Shri Chhatrapati Shivaji College
OMERGA, Dist. Osmanabad

AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.
Chartered Accountants


(CA. S.M. SHINGARE)

Partner
M. No. 146792

**Bharat Shikshan Sanstha's
Shri Chhatrapati Shivaji College Omerga**

**Summary of Audited statement
On the Basis of Audit Report 2018-19**

Level	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
Senior College Section					
Boarwell	30000	25874	25874		
Building Construction / Maint.	3500000	3424858	3424858		
Laboratory Facilities	800000		815149		815149
Liabrary	100000		120134	103634	16500
Electricity	250000		262180		262180
Botnical Garden	15000		16460		16460
Total	4695000	3450732	4664655	103634	1110289
Post Graduate Section					
Building Construction / Maint.	10000	6490	6490		
Liabrarries	25000		24913		24913
Electricity	90000		89701		89701
Security					
Total	125000	6490	121104	24913	89701
No Grant Section					
Laboratories			2680		2680
Liabrarries			1199		1199
Electricity			12640		12640
Total	0	0	16519	1199	15320
Sub Total	4820000	3457222	4802278	129746	1215310

For V. P. Patil & CO.
Chartered Accountants



(Signature)

(CA. V.B. Salunke)
Partner

M. No. 143363

13 JAN 2022

UDIN : 22143363AAAAA06809

(Signature)
PRINCIPAL
Shri Chhatrapati Shivaji College
Omerga, Dist. Osmanabad.

4.2 Sr.

BHARAT SHIKSHAN SANSTHA'S
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)
SENIOR COLLEGE SECTION
INCOME & EXPENDITURE ACCOUNT THE YEAR ENDING 31 MARCH 2020

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Administrative Exp. Salary to Staff As per Schedule No. 4		107,813,392.00	By	Government Grant As per schedule No.1		107,143,342.00
				By	Fees & Fines As per Schedule No. 2		3,989,825.50
To	Miscellaneous Exp As per Schedule No. 5		5,298,353.86	By	Income From Other source As per Schedule No. 3		100,576.00
To	Science Recurring As per Schedule No. 6		60,352.00				
To	Depreciation As per Schedule No. 7		348,606.00	By	Deficit		2,286,960.36
TOTAL			113,520,703.86	TOTAL			113,520,703.86

PLACE : LATUR

DATE :

AS PER REPORT OF EVEN DATE
 For V. P. Patil & CO.
 Chartered Accountants



(Signature)
 (CA. V.B. Salunke)
 Partner
 M. No. 143363

UDIN - 20143363AAAAEC4408

(Signature)
PRINCIPAL
Shri Chhatrapati Shivaji College
 OMERGA, Dist. Osmanabad

BHARAT SHIKSHAN SANSTHA
SHRI CHHATRAPTI SHIVAJI COLLEGE OMERGA
Tq. Omerga Dist. Osmanabad

POST GRADUATION SECTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020

EXPENDITUR		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Revenue Expenses		27,34,877.00	By	Fees & Fines (As per Sch. No. 1)		33,23,768.50
	Remuneration to Tech. staff	14,74,920.00					
	Salary to NT staff	12,59,957.00		By	Income From Other (As per Sch. No. 3)		6,28,469.00
To	Miscellaneous Expenses (As per Schedule No. 2)		7,78,155.70				
To	Depreciation As per Dep. Schedule(6)	76,096.00	76,096.00				
To	Surplus		3,63,108.80				
TOTAL			39,52,237.50	TOTAL			39,52,237.50

Place : Latur

Date :



For V. P. Patil & CO.
Chartered Accountants

(CA. V.B. Salunke)
Partner
M. No. 143363

UDIN-20143363/AAAAEC4408

**BHARAT SHIKSHAN SANSTHA
SHRI CHHATRAPI SHIVAJI COLLEGE OMERGA
Tq. Omerga Dist. Osmanabad**

**NO GRANT SECTION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administrative Exp		532,900.00	By Fees & fines		3,249,529.00
Remuneration	532,900.00		" Admission Fees	1,425.00	
To MISC. EXP.		388,130.00	" College Dve Fund	5,700.00	
" Telephone	6,957.00		" College Magazine Fee	8,750.00	
" Gas & Electricity	99,478.00		" College Test Fee	4,255.00	
" Audit Fees	4,720.00		" Comp.Maintenance Fee	3,700.00	
" Computer Lab Main.	47,950.00		" Other Fees	6,531.00	
" Bank Commission	25.00		" Envirmental Exam Fee	4,400.00	
" Stationery Exp	13,621.00		" Misc.Fees	2,000.00	
" Misc.Exp.	6,602.00		" Gathering Fee	2,850.00	
" Reading Room	9,092.00		" Gymkhana Fees	8,750.00	
" Perodicals	1,950.00		" I card Fees	1,085.00	
" Travelling Exp.	4,815.00		" Laboratory Fee	1,455,000.00	
" Sanitation Exp	20,000.00		" Library Fee	9,800.00	
" Printing Exp.	24,500.00		" Medical Fee	2,610.00	
" Fire Guard	766.00		" Registration Fee	4,375.00	
" Internet Brodband	3,006.00		" S.A.Fund Fee	500.00	
" Result Register	300.00		" Student Fourum Fee	570.00	
" Student Aid	1,079.00		" Tution Fee	1,660,750.00	
" Office Equipment	9,700.00		" Prospectus & Adm.Form F	1,250.00	
" Electrical Equipment	32,369.00		" Computer Training	5,900.00	
" Repairy & Maint.	13,600.00		" Entry Fees	7,050.00	
" Certificate Course	3,680.00		" ECA Fees	6,608.00	
" Advertisement	15,750.00		" Semester Fees	8,950.00	
" Boarwell Maint	40,670.00		" Session Fees	11,800.00	
" Affiliation Fees	27,500.00		" Study Tour	11,800.00	
To Depreciation		33,335.00	" Stud. Ins Fund	1,320.00	
To Surplus		2,295,164.00	" Youth Festival	11,800.00	
TOTAL		3,249,529.00	TOTAL		3,249,529.00

Place : Latur

Date :

AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.
Chartered Accountants

(CA. V.B. Salunke)
Partner
M. No. 143363

PRINCIPAL
Shri Chhatrapati Shivaji College
OMERGA, Dist. Osmanabad

UDIN - 20143363AAAAEC4408

**Bharat Shikshan Sanstha's
Shri Chhatrapati Shivaji College Omerga
Summary of Audited statement
On the Basis of Audit Report 2019-20**

Level	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
Senior College Section					
Boarwell	25000	22450	22450		
Building Construction / Maint.	2150000	2154395	2154395		
Liabraries	150000		168194	158224	9970
Staff Facilities	20000		20160		20160
Laboratories	60000		60352		60352
Electricity	350000		338087		338087
Botnocal Garden	10000		11410		11410
Total	2765000	2176845	2775048	158224	439979
Post Graduate Section					
Building Construction / Maint.	5000	2280	2280		
Liabraries	35000		32538	32538	
Laboratories	10000		3630		3630
Electricity	80000		81519		81519
Security					
Total	130000	2280	119967	32538	85149
No Grant Section					
Boarwell	40000	40670	40670		
Laboratories	50000		47950		47950
Liabraries	10000		11042	11042	
Electricity	100000		99478		99478
Total	200000	40670	199140	11042	147428
Sub Total	3095000	2219795	3094155	201804	672556

For V. P. Patil & CO.
Chartered Accountants



(Signature)

(CA. V.B. Salunke) **13 JAN 2022**
Partner

M. No. 143363

(Signature)

PRINCIPAL
Shri Chhatrapati Shivaji College
Omerga, Dist. Osmanabad.

4.2.57.

BHARAT SHIKSHAN SANSTHA'S
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)
SENIOR COLLEGE SECTION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Administrative Exp. Salary to Staff As per Schedule No. 4		12,57,45,286.00	By Government Grant As per schedule No.1		12,55,60,636.00
Miscellaneous Exp As per Schedule No. 5		29,50,257.58	By Fees & Fines As per Schedule No. 2		43,88,453.50
Science Recurring As per Schedule No. 6		41,510.00	By Income From Other source As per Schedule No. 3		3,06,778.33
Depreciation As per Schedule No. 7		3,29,307.00			
Surplus		11,89,507.25			
TOTAL		13,02,55,867.83	TOTAL		13,02,55,867.83

PLACE : LATUR

DATE :


PRINCIPAL
Shri Chhatrapati Shivaji College
OMERGA, Dist. Osmanabad.

For V. P. Patil & CO.
Chartered Accountants


(CA. V.B. Salunke)
Partner
M. No. 143363

UPIN - 211433 62AAAAF03505

25 AUG 2021

BHARAT SHIKSHAN SANSTHA
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA
Tq. Omerga Dist. Osmanabad

POST GRADUATION SECTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
				AMOUNT	AMOUNT
To	Revenue Expenses		17,36,880.00	By	Fees & Fines
"	Remuneration A/c	4,73,400.00		(As per Sch. No. 1)	36,07,231.50
"	Salary N.T. A/c	12,63,480.00		By	Income From Other
To	Administrative Expenses (As per Schedule No. 2)	8,72,625.00	8,72,625.00	(As per Sch. No. 3)	13,656.00
To	Depreciation As per Dep. Schedule(6)	72,421.00	72,421.00		
To	Surplus		9,38,961.50		
TOTAL			36,20,887.50	TOTAL	36,20,887.50


Place : Latur

Date :


PRINCIPAL
Shri Chhatrapati Shivaji College
OMERGA, Dist. Osmanabad



For V. P. Patil & CO.
Chartered Accountants


 (CA. V.B. Salunke)
 Partner
 M. No. 143363

25 AUG 2021

UDIN: 21143363 AAAA RG 3505

4.2.186

BHARAT SHIKSHAN SANSTHA
SHRI CHHATRAPTI SHIVAJI COLLEGE OMERGA
Tq. Omerga Dist. Osmanabad

NO GRANT SECTION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2021

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Administrative Exp		5,39,000.00	By	Fees & fines		13,09,310.00
"	Remuneration	5,39,000.00		"	Prosp. & Adm. Form Fees	175.00	
To	MISC. EXP.		4,25,706.40	"	Admission Fees	175.00	
"	Telephone	8,108.00		"	College Dve Fund	600.00	
"	Gas & Electricity	46,970.00		"	College Magazine Fee	2,200.00	
"	Audit Fees	4,720.00		"	College Test Fee	525.00	
"	Computer Lab Main.	1,34,320.00		"	Std Insurance fund	370.00	
"	Stationery Exp	714.00		"	Other Fees	878.00	
"	Misc. Exp.	6,312.00		"	Gathering Fee	350.00	
"	Reading Room	580.00		"	I card Fees	350.00	
"	Building Maint.	18,014.00		"	Laboratory Fee	8,14,000.00	
"	Travelling Exp.	1,980.00		"	Library Fee	2,200.00	
"	Sanitation Exp	27,645.00		"	Laboratory fee (P)	4,000.00	
"	Printing Exp.	60,276.00		"	Registration Fee	1,100.00	
"	Fire Guard	1,274.40		"	S.A. Fund Fee	70.00	
"	Internet Brodband	6,018.00		"	Student Fourum Fee	70.00	
"	Result Register	300.00		"	Tution Fee	4,51,850.00	
"	ECA Exp	240.00		"	Tution Fee (P)	6,000.00	
"	Office Equipment	11,100.00		"	Enrollment Fees	1,450.00	
"	Repair & Maint.	47,880.00		"	Computer Training	1,850.00	
"	Boarwell Maint	24,255.00		"	Entry Fees	4,050.00	
"	Affiliation Fees	25,000.00		"	ECA Fees	2,072.00	
To	Depreciation		31,694.00	"	Semister Fees	2,775.00	
To	Surplus		3,12,909.60	"	Session Fees	3,700.00	
				"	Study Tour	3,700.00	
				"	Sport Fund	370.00	
				"	Medical Aid Fund	660.00	
				"	College Fees	70.00	
				"	Youth Festival	3,700.00	
TOTAL			13,09,310.00	TOTAL			13,09,310.00


Place : Latur

Date :


PRINCIPAL
Shri Chhatrapati Shivaji College
OMERGA, Dist. Osmanabad



AS PER REPORT OF EVEN DATE
For V. P. Patil & CO.
Chartered Accountants


(CA. V.B. Salunke)
Partner
M. No. 143363

UDIN :- 21143363 AAAAFG 3505

25 AUG 2021

Bharat Shikshan Sanstha's
Shri Chhatrapati Shivaji College Omerga
Summary of Audited statement
On the Basis of Audit Report 2020-21

Level	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
Senior College Section					
Boarwell	10000	9500	9500		
Building Construction / Maint.	1655000	1639923	1639923		
Classrooms	15000		14674	14674	
Staff Facilities	10000		10001		10001
Laboratory Facilities	50000		41510		41510
Library	25000		25462	14352	11110
Water / Power	0		1540		1540
Electricity	300000		282330		282330
Botanical Garden	25000		23880		23880
Total	2090000	1649423	2048820	29026	370371
Post Graduate Section					
Building Construction / Maint.	155000	156052	156052		
Libraries			8731	1435	7296
Sporting	60000		59100		59100
Laboratory Facilities			7442		7442
Electricity	30000		29036		29036
Total	245000	156052	260361	1435	102874
No Grant Section					
Laboratories	135000	134320	134320		
Boarwell	25000	24255	24255		
Building Construction / Maint.	20000	18014	18014		
Libraries			580	580	
Electricity	50000		46970		46970
Total	230000	176589	224139	580	46970
Sub Total	2565000	1982064	2533320	31041	520215

For V. P. Patil & CO.
Chartered Accountants



(CA. V.B. Salunke)
Partner
M. No. 143363

13 JAN 2022

UDIN F 22 143362 AA-AAW 5964

(Signature)

PRINCIPAL
Shri Chhatrapati Shivaji College
Omerga, Dist. Osmanabad.