

4.2.3 Annual expenditure of purchase of books/e-books and subscription to journals/e-journals year wise during last five years


4.2.3.1 Annual expenditure of purchase of books/e-books and subscription to journals/e-journals year wise during last five years

The annual expenditure for purchase of books and Journal during the year has filled as per the Library data for full academic year i.e 1st July to 30th June . There is difference of expenditure on books purchased as per the library report and audit report.

So kindly correct the year wise expenditure for purchase of books and Journal as per Audit report as under

Year	2020-21	2019-20	2018-19	2017-18	2016-17
Rs. In Lakh	0.19	1.69	1.00	0.43	1.26

Enclosed


Dr. Sanjay Aswale
IQAC Co-ordinator
S.C.S. College, Omerga


LIBRARIAN & HEAD
Department of Library
S.C.S. College, OMERGA.
Dist. O'bad, 413606 (M.S).


PRINCIPAL
Principal
Shri Chhatrapati Shivaji College
OMERGA Dist. Osmanabad

#23.58

BHARAT SHIKSHAN SANSTHA'S
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)
SENIOR COLLEGE SECTION
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03. 2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance		22,33,221.60	By Administration Exp.		8,74,89,327.00
" Cash in Hand	73,363.00		" Salary to Teach.Basic	1,84,63,230.00	
" Bank of Mah. Salary A/c	69,848.00		" Teaching A.G.P.	43,96,000.00	
" DCC Bank non Sal. A/c	74,611.48		" Teaching D. A.	3,05,04,279.00	
" Bank of Maharashtra Non Sala	4,188.00		" Teaching H.R.A.	22,97,123.00	
" S.B.I. Bank A/e UGC	10,17,446.00		" Teaching T. A.	6,50,080.00	
" SBH Non Salary	9,93,765.12		" Teaching Special Pay	16,000.00	
			" Teaching Arriors	14,91,950.00	
To Government Grant		8,76,45,034.00	" Salary to Teach CHB	2,86,500.00	
" Salary Grant	8,69,01,894.00		" Non-Teach. Basic	98,49,390.00	
" Salary Recovery	26,172.00		" Non-Teach.G.P.	21,15,500.00	
" Earn leave	4,01,850.00		" Non-Teaching D.A.	1,45,89,555.00	
" Medical Reim. Grant	1,85,638.00		" Non-Teaching HRA	11,96,489.00	
" DCRG Final	1,29,480.00		" Non-Teaching T.A.	4,35,822.00	
			" 6th pay Arriors	6,09,975.00	
To Held up salary		53,633.00	" Medical Bill	1,85,584.00	
			" Earn Leave	4,01,850.00	
To Other Income		1,92,265.00	By Remuneration		1,07,750.00
" Bank Interest	1,86,806.00		" Environment Science	75,000.00	
" Cost of Material	5,459.00		" Computative Exam	32,750.00	
			By Miscellaneous Exp.		17,56,916.00
To Prize Fund Interest		1,220.00	" Printing	1,68,112.00	
			" Miscellaneous Exp.	45,538.00	
To Fees & Fines		36,14,176.00	" Postage	5,675.00	
" Prosp & Admn forms	69,340.00		" Stationery	1,27,206.00	
" Registration fees	70,095.00		" Telephone	15,639.00	
" Admission fees	61,430.00		" Gas & Electricity	5,29,616.00	
" Tuition fees	10,60,610.00		" Centerial Youth Festival	60,396.00	
" Laboratory fees	4,66,425.00		" Reading Room	16,840.00	
" College Test	2,06,725.00		" Washing Allowance	17,100.00	
" I. Card fees	34,085.00		" Municipal Tax	59,785.00	
" Gymkhana fees	1,22,000.00		" E.C.A.	54,709.00	
" College Magazine	1,22,150.00		" Advertisement	10,752.00	
" Student Forum	24,430.00		" Bank Commission	16,840.00	
" Gathering Fee	1,17,300.00		" Equipment Repairs	19,930.00	
" Medical Exam fees	36,590.00		" Travelling	1,41,486.00	
" Enov.Science Fee	42,700.00		" Building Insurance	17,040.00	
" Miscellaneous fees	78,945.00		" Audit fee	20,550.00	
" Library Fee	1,22,050.00		" E.T.D.S. Fees	38,800.00	
" College Development Fee	2,26,450.00		" International Yoga Day	10,161.00	
" Tuition fees (P)	48,250.00		" Periodicals	6,228.00	
" Laboratory fees (P)	260.00		" Fire Guard	2,830.00	
" Environmental Exam Fee	42,000.00		" Peaun Uniform	95,276.00	
" Prize of Book	7,666.00		" Water Supply Exp.	10,647.00	
" Cultural Activity Fee	52,550.00		" Play Ground Rent	33,600.00	
" Computer Maint. Fees	2,32,000.00		" Furniture Repairs	31,075.00	
" Other fees	1,90,870.00		" Student Aid	3,940.00	
" I.T.Fee	79,500.00		" Water Tax	1,836.00	
" Computer certificate	24,955.00		" Statue Maint	40,000.00	
" Late Fee	50,350.00		" Electrical Equip. Repair	47,935.00	
" SA Fund	24,450.00		" Building Main.	78,278.00	
			" Physical Education Acc	11,302.00	
To Other Grant		16,03,030.00	" Lib maint.	2,500.00	
" UGC MRP Grant	2,25,600.00		" S.W.F	3,000.00	
" L.L. Sec Grant	20,000.00		" Aviskar	2,500.00	
" SWF(Dr.B.A.Vyakhyan) A/c	10,000.00		" womens council work shop	5,110.00	
" EBCstd exam fee refundGrant	13,47,430.00		" Botanical Garden	4,684.00	
			By Capital Expenditure		44,12,577.00
To Section Account		37,54,115.00	" New Building Construction	36,83,556.00	
" Post Graduation Section.	20,16,057.00		" Borwell	49,790.00	
" No Grant	14,81,503.00		" Library Books	94,221.00	
" Junior Term Section	1,95,647.00		" Furniture and Fixture Acc	37,000.00	
" Boy's Hostel	60,908.00		" Office Equip	23,010.00	
			" Furniture Account	1,44,000.00	
			" Xerox machin	3,81,000.00	
Bal c / f		9,90,96,694.60	Bal c / f		9,37,66,570.00

Bal b / f		9,90,96,694.60	Bal b / f		9,37,66,570.00
To University Fees A/c		7,83,164.00	By University Fees A/c		39,521.00 ✓
" Univ. Exam Fee	6,92,881.00		" Univ. Ashwamegh Fees	512.00	
" Univ. Disaster Fee	23,000.00		" Uni Email Fee	6,900.00	
" Univ. College Fee	14,058.00		" Univ. Indradhanushy Fees	552.00	
" Univ. Earn & Learn Fee	11,250.00		" Avishkar Fees	1,378.00	
" Univ. S. W. F Fee	13,650.00		" Univ. Avhan Fee	552.00	
" University Elig Fee	25,750.00		" Univ. Abhiyan Fee	552.00	
" Degree Certificate Fees	2,575.00		" Univ Sport Fee	25,370.00	
To Individual A/c		10,560.00	" Uni Project Fees	900.00	
Winner Software	10,560.00		" Uni Affiliation Forms Fees	1,000.00	
To Staff Fund		55,200.00	" Uni Eligi Forms Fees	415.00	
To Profetinal Tax Held		11,375.00	" N S S Fees	1,390.00	
To Staff Advances		38,700.00	By Section A/c		12,49,212.00 ✓
Shri M K More	10,200.00		" N.S.S.Regular Section	27,310.00	
Shri Jadhav V Y	3,500.00		" Women's Hostel	66,430.00	
Shri J M Swami	1,000.00		" Jr. Journal sec.	10,37,871.00	
Shri S V More	2,000.00		" N.S.S.Camp Section	25,169.00	
Shri A D Surywanshi	500.00		" Terminal voc Sec	71,425.00	
Shri S S Mane	200.00		" LLE Section A/c	20,467.00	
Shri N B Lohar	1,600.00		" NCC	540.00	
Shri V S Pawar	1,000.00		By Science Recurring		4,56,743.00 ✓
Shri Ram Pawar	1,200.00		" Lab.Maint.Physics	45,693.00	
Shri M T Thore	2,500.00		" Lab.Maint.Chemistry	3,47,558.00	
Shri D S Deshmukh	6,000.00		" Lab.Maint.Botony	37,699.00	
N T Festival	2,500.00		" Lab Maint Computer	16,670.00	
Shri Shankar Ambulge	4,500.00		" Lab Maint.Zoology	9,123.00	
Shri shankar More	2,000.00		" UGC MRP Grant		2,25,600.00 ✓
			" Dr. Babasaheb Ambedkar Vyakhanmala		10,025.00 ✓
			" GIS Final pay		21,944.00
			" IQAC(UGC)		2,72,593.00
			" Affilation Fees		45,000.00 ✓
			" EBC Std Exam fees Refund		2,67,710.00
			By Individual Accounts		19,77,537.00
			" Shri Murshid ladansha Gulab	10,000.00	
			" Shri Sanjay Mahakali	14,40,000.00	
			" Shri Kamalakar Surwase	3,30,000.00	
			" Shri Shaikh Manaj	60.00	
			" Om sai Egencies	200.00	
			" Shri Donsale Vaibhav	1,00,000.00	
			" Nagde Electrical	40,000.00	
			" Mahadev k. Nagde	50,000.00	
			" SRj Preety Steel	7,277.00	
			"		
Bal c/f		9,99,95,693.60	Bal c/f		9,83,32,455.00



Bal b/f		9,99,95,693.60	Bal b/f		9,83,32,455.00
			By Staff Advances		4,37,656.00
			" R B Sonwane	700.00	
			" D G Birajdar	2,66,000.00	
			" V D Ghodke	40,000.00	
			" M D Birajdar	5,656.00	
			" B S Jamadar	37,100.00	
			" S H Jadhav	28,000.00	
			" N S Korale	2,000.00	
			" V K Surwase	15,000.00	
			" S N Aswale	1,000.00	
			" V S Waghmare	9,800.00	
			" M T Wadikar	1,500.00	
			" L K Surwase	13,000.00	
			" J S Diggikar	100.00	
			" J B kale	1,000.00	
			" C K Fulsunder	1,000.00	
			" S M Maislwar	12,000.00	
			" S D Gavit	3,800.00	
			By Closing Balance		12,25,582.60
			" Cash in Hand	1,08,864.00	
			" Bank of Mah. Salary A/c	1,33,845.00	
			" Bank of Maharashtra Non Sal	1,02,250.00	
			" Dec Bank Non Salary	1,97,761.48	
			" State Bank of India UGC	4,08,057.00	
			" SBH Non Salary	2,74,805.12	
TOTAL		9,99,95,693.60	TOTAL		9,99,95,693.60

PLACE : LATUR

DATE : 25/07/2017

AS PER REPORT OF EVEN DATE

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

(CA. S.M. SHINGARE)

Partner
M. No. 146792

[Signature]
PRINCIPAL
Shri Chhatrapati Shivaji College
OMERGA, Dist. Osmanabad.

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

Receipts and Payments Account for the period 01.4.2016 to 31.03.2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		5,64,180.85	By Revenue Exp.		20,61,422.00
" Cash in hand	22,034.00		" Remun. to Tech. staff	9,85,262.00	
" O.J.S.Bank S/B(15126)	25,349.00		" Remun. to NT staff	10,76,160.00	
" B. B. Bank C/A 37	5,16,797.85				
To Other Income		32,744.00	By Miscellaneous Exp		7,42,657.00
" Bank Interest	964.00		" Equip Repair	43,916.00	
" X.R.D.fee	31,780.00		" Reading Room	10,720.00	
			" Municipal Tax	5,269.00	
To Fees & Fines		52,67,147.00	" Shridhar Economic Aid A/c	3,000.00	
" Degree Certificate Fees	1,580.00		" Advertisement	28,000.00	
" Admission fees	15,120.00		" Miscellaneous Exp	49,612.00	
" College Test fees	72,030.00		" Telephone	11,204.00	
" Prize of book	680.00		" Periodicals	20,054.00	
" Gymkhana fees	41,800.00		" Bank Commission.	320.00	
" Library fees	53,230.00		" Travelling	17,200.00	
" Medical Exam	12,300.00		" Stationery	27,986.00	
" Registration Fee	1,13,475.00		" Postage	722.00	
" Student forum fees	8,350.00		" Gas & Electricity	70,628.00	
" Tuition fee	35,94,900.00		" E.C.A.	60,296.00	
" Laboratory Fee	9,03,620.00		" Printing	1,02,702.00	
" Late Fee	3,400.00		" Audit Fee	17,250.00	
" College Development	83,600.00		" Lab Main. Chemistry A/C	2,38,193.00	
" Misc.Fee	19,265.00		" Electrical Equip Repair	19,835.00	
" S. A. Fund	8,350.00		" Water Supply A/C	9,485.00	
" Computer maint. Fees	83,400.00		" Student Aid Fund	825.00	
" Cultural Activity fee	41,850.00		" Furniture Repair A/c	2,610.00	
" College Magazine	41,800.00		" Fire Guard	2,830.00	
" Gathering Fees	21,500.00				
" Tuition fee (P)	53,000.00		By Capital Expenditure		6,011.00
" Laboratory fee (P)			" Library Books	6,011.00	
" I card Fees	9,485.00				
" Prosp. & Adm forms	22,575.00		By Affiliation Fees		1,16,000.00
" Other Fees	61,837.00		By Univ.Debit Balance		17,660.00
			" Uni Sports	9,410.00	
To Section Account		5,68,669.00	" Univ. Eligibility	8,250.00	
" No Grant Section	2,54,500.00				
" Jr General	59,190.00				
" Bss Secretary	2,53,452.00				
" Term Fee	1,527.00				
To Univ.Credit Balance		3,35,229.00			
" Univ. Exam fee	3,12,785.00				
" Univ.College Fee	5,094.00				
" Univ. Avishkar fee	84.00				
" Univ. NSS fees	200.00				
" Univ. Ashwamegh	84.00				
" Univ. Avhan fee	84.00				
" Univ. Distar fee	8,560.00				
" Univ. Indradhanush	84.00				
" Univ Earn & Learn	4,280.00				
" Univ. S.W.F. Fee	2,800.00				
" Univ. E.Mail fee	1,090.00				
" Univ.Abhiyan Fees	84.00				
Bal c / f		67,67,969.85			29,43,750.00

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Bal b / f		67,67,969.85	Bal b / f		29,43,750.00
Tc Individual Accounts		13,270.00	By Section Account		20,16,057.00
Shri Abhay Kharose	4,000.00		" Senior College Section	20,16,057.00	
Shri Nagral M p	800.00		"		
Shri Dongare S M	1,500.00		By Prof. Tax		50,400.00
Shri Surwase R K	3,000.00		By Insurance Account		1,150.00
Shri Jadhav R G	2,000.00		" XRD machine	1,150.00	
Shri Jadhav M V	400.00		By V P Patil & Co		2,200.00
Shri Birajdar M S	200.00		By Individual Accounts		6,58,000.00
Shri Surwanshi A T	200.00		Shri. Lohare L.M.	1,000.00	
Shri Shere R B	220.00		Shri. Kanekar Vishal	6,57,000.00	
Miss Andhare S D	200.00		"		
Shri Patil A P	750.00		"		
			By Closing Balance		
			" Cash in hand	1,22,067.00	11,09,682.85
			" O.J.S.Bank S/B(15126)	26,313.00	
			" B. B. Bank C/A 37	9,61,302.85	
Total C/ f		67,81,239.85	Total C/ f		67,81,239.85

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

4.2.3- 58.

BHARAT SHIKSHAN SANSTHA'S
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)
SENIOR COLLEGE SECTION
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03. 2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance		12,25,582.60	By Administration Exp.		9,65,51,760.00
" Cash in Hand	1,08,864.00		" Salary to Teach.Basic	1,99,71,020.00	
" Bank of Mah. (Sal) A/c	1,33,845.00		" Teaching A.G.P.	46,87,000.00	
" DCC Bank non Sal. A/c	1,97,761.48		" Teaching D. A.	3,48,66,858.00	
" Bank of Mah.(N/S) A/c	1,02,250.00		" Teaching H.R.A.	24,82,602.00	
" S.B.I. Bank (UGC)A/c	4,08,057.00		" Teaching T. A.	6,60,240.00	
" SBH Non Salary A/c	2,74,805.12		" Salary to Teach.Special Pay	24,000.00	
			" Teaching Arriers	19,08,115.00	
To Government Grant		9,69,95,554.00	" Non-Teach. Basic	98,40,920.00	
" Salary Grant A/c	9,46,72,785.00		" Non-Teach.G.P.	20,53,550.00	
" Salary Recovery A/c	1,88,389.00		" Non-Teaching D.A.	1,59,13,208.00	
" EBC Grant A/c	1,77,600.00		" Non-Teaching HRA	11,89,447.00	
" Ex.Seviceman Sch. A/c	45.00		" Non-Teaching T.A.	4,29,554.00	
" Earn Leave Incashment A/c	1,17,894.00		" Non Teaching Arrears	5,52,821.00	
" GIS Final Pay A/c	98,435.00		" GIS Final Pay	98,466.00	
" Medical Bill	4,59,215.00		" DCRG Gratuity A/c	12,96,850.00	
" DCRG Gratuity A/c	12,81,191.00		" Medical Bill	4,59,215.00	
			" Earn Leave	1,17,894.00	
To Other Income		2,86,666.00	" UGC MRP Grant		5,06,600.00
" Bank Interest	1,33,637.00		" Uni.Act2016 Workshop A/c		9,993.00
" Cost of Material	1,47,199.00		" Winner Software		10,560.00
" F.D.Intrest A/c	4,611.00		" Staff Fund A/c		55,200.00
" Prize Fund Intrest A/c	1,219.00		" Tatyraoji More College Of Pharmacy		11,21,729.30
To Univ.Grant		10,000.00	By Miscellaneous Exp.		14,52,775.10
" Univ.Act 2016Workshop A/c	10,000.00		" Result Register Fees	4,900.00	
			" Miscellaneous Exp.A/c	42,056.00	
To UGC MRP Grant		5,06,600.00	" Travelling A/c	1,26,201.00	
			" Internet (brodband) A/c	19,732.00	
			" Postage A/c	4,481.00	
To Fees & Fines		23,64,015.00	" Stationery A/c	91,813.00	
" Admission fees	40,700.00		" Printing A/c	1,68,103.00	
" College Development Fee	1,62,100.00		" Telephone A/c	12,092.00	
" College Magazine	80,900.00		" Gas & Electricity A/c	4,14,370.00	
" College Test	1,43,410.00		" Periodicals A/c	17,573.00	
" Computer Maint. Fees	1,61,500.00		" Reading Room A/c	16,575.00	
" Cultural Activity Fee	22,550.00		" Lib maint. A/c	100.00	
" Environmental Exam Fee	34,000.00		" Advertisement A/c	21,168.00	
" Enov.Science Fee	39,300.00		" Peoun Uniform A/c	1,030.00	
" Gathering Fee	81,050.00		" Bank Commission A/c	4,167.10	
" Gymkhana fees	81,150.00		" Revenue Stamp /c	200.00	
" I. Card fees	11,905.00		" Building Maintanace A/c	17,880.00	
" I.T.Fee	74,000.00		" Equipment Repairs A/c	33,333.00	
" Laboratory fees	3,40,175.00		" Electrical Equip. Repair A/c	38,171.00	
" Library Fee	81,200.00		" Office Equipment A/c	1,07,961.00	
" Medical Exam fees	24,375.00		" E.C.A. A/c	97,154.00	
" Registration fees	40,625.00		" I.Q.A.C. A/c	8,592.00	
" SA Fund	16,250.00		" Student Aid Fund A/c	2,135.00	
" Student Forum Fees	16,250.00		" Water Supply Exp.A/c	5,060.00	
" Tuition fees	5,08,427.00		" Water Tax A/c	1,836.00	
" Tuition fees (P)	1,44,150.00		" Municipal Tax A/c	68,169.00	
" Laboratory fees (P)	8,050.00		" Botanical Garden A/c	15,890.00	
" Other fees	95,292.00		" Audit fee A/c	27,060.00	
" Miscellaneous fees	44,810.00		" Fire Guard A/c	4,230.00	
" Price of Books	13,276.00		" Mobile Van Maint. A/c	3,840.00	
" Prosp & Admn forms	74,780.00		" Play Ground Rent	33,600.00	
" Computer certificate Fees	21,660.00		" Books Insurance A/c	337.00	
" Degree certificate Fees	2,130.00		" Building Insurance A/c	10,566.00	
			" Washing Allowance	32,400.00	
Bal c/ f		10,13,88,417.60	Bal c/ f		9,97,08,617.40

Bal b / f		10,13,88,417.60	Bal b / f		9,97,08,617.40
To Section Account		55,75,179.30	By Miscellaneous Exp.		1,29,622.00
" Secretary BSS A/c	23,00,000.00		" Bore Well Maint.A/c	9,400.00	
" Post Graduation Sec. A/c	16,72,340.30		" Central Youth Festival A/c	76,807.00	
" No Grant Sec. A/c	7,51,615.00		" Gathering Exp. A/c	9,355.00	
" Boy's Hostel Sec. A/c	92,960.00		" Honorarium A/c	9,500.00	
" Term Fees Section A/c	4,08,531.00		" Sanitation Exp.A/c	10,810.00	
" T.V. Section A/c	42,220.00		" E-Journals A/c	10,000.00	
" GOI Sch. Sec. A/c	29,299.00		" Resurch & Devlopment A/c	3,750.00	
" UGC Section A/c	2,50,000.00		By University Fees A/c		1,59,925.00
" N.S.S.Regular Sec. A/c	10,274.00		" Uni NSS Fees	7,140.00	
" N.S.S.Camp Sec. A/c	17,940.00		" Univ.Abhiyan Fee	2,848.00	
			" Univ. Ashwamegh Fees	2,848.00	
To University Fees A/c		97,766.00	" Univ.Avhan Fee	2,848.00	
" Univ. College Fee	6,876.00		" Avishkar Fees	2,848.00	
" Univ. Disaster Fee	9,140.00		" University Eligibility Fee	500.00	
" Univ. Earn & Learn Fee	4,570.00		" Univ.Indradhanushy Fees	2,848.00	
" Univ. S. W. F Fee	9,160.00		" Univ Sport Fee	33,460.00	
" Univ.Late Fees	60,900.00		" Univ. Email Fees	35,300.00	
" Univ.Eligibility Form Fees	7,120.00		" Univ. Affiliation Fees	37,500.00	
			" Univ. Affiliation Form Fees	2,010.00	
To L.I.C. A/c		2,95,828.00	" Univ.Revaluation Fees	1,115.00	
			" Univ. Exam Fee	28,660.00	
To GPF N/R Loan A/c		1,31,992.00	By EBC Std.Exam Fees Refund A/c		6,62,830.00
To Gurukrupa Plastic A/c		21,300.00	By Section A/c		6,04,696.00
			" UGC GDE Sec. A/c	1,755.00	
To Municipal Corpo. A/c		70,005.00	" Women's Hostel Sec. A/c	27,760.00	
			" Jr. Journal sec. A/c	5,64,567.00	
To Internation ConfrenceRegi. fees		900.00	" +2 Voc Section	2,360.00	
			" L.L.L. Sec. A/c	537.00	
To Shri M.K.Nagade A/c		40,000.00	" Jr.Laboratory Sec. A/c	860.00	
			" Uni Exam Section A/c	6,857.00	
To Raghvendra Offset A/c		30,678.00			
			By Science Recurring		16,063.00
To Staff Advance Ref. A/c		1,21,900.00	" Lab.Maint.Physics	2,420.00	
" Shri D.P.Kamble A/c	5,000.00		" Lab.Maint.Chemistry	7,870.00	
" Shri V.K.Survase	20,000.00		" Lab.Maint.Botony	900.00	
" Shri M.H.Pawar A/c	2,500.00		" Lab.Maint.Computer	1,499.00	
" Shri K.G.Bokade A/c	3,500.00		" Lab.Maint.Geography	1,774.00	
" Shri C.K.Fulsunder A/c	1,000.00		" Lab.Maint.Commerce	1,600.00	
" Shri P.T.Wadikar A/c	1,000.00		By Capital Expences		11,62,349.00
" Shri C.D.Kare A/c	1,500.00		" Library Books A/c	3,696.00	
" Shri R.K.Gurav A/c	2,000.00		" New Build. Const. A/c	11,58,653.00	
" Shri N.G.Vibhute A/c	2,000.00				
" Shri D.S.Chittampalle A/c	25,000.00		By Individual Accounts		22,89,000.00
" Shri S.D.Gavit A/c	3,800.00		" Tiwari Aluminium A/c	2,00,000.00	
" Shri H.M.Deshmukh A/c	5,000.00		" Shri S.S.Mahakali A/c	8,60,000.00	
" Shri J.B.Kale A/c	1,000.00		" Shri A.M.Solankar A/c	5,000.00	
" Dr.S.N.Aswale A/c	20,000.00		" Shri K.L.Survase A/c	5,58,000.00	
" Shri M.D.Birajdar A/c	7,500.00		" Nagade Electricals A/c	1,40,000.00	
" Shri M.T.Wadikar A/c	3,500.00		" Shri.M.V.Panchal A/c	3,00,000.00	
" Shri K.S.Jagtap A/c	2,000.00		" Shri G.R.Jadhav A/c	5,000.00	
" Shri D.G.Birajdar A/c	12,000.00		" Shri A.N.Sharma A/c	50,000.00	
" Shri M.T.Dhudhane A/c	600.00		" Ratadeep Earh mover's	20,000.00	
" Shri R.K.Mugale A/c	3,000.00		" Shri J.S. Shinde A/c	1,50,000.00	
			" Shri B.S.Mahamuni A/c	1,000.00	
Bal c / f		10,77,73,965.90	Bal c / f		10,47,33,102.40

Bal b / f		10,77,73,965.90	Bal b / f		10,47,33,102.40
			By Staff Advances		2,62,355.00
			" Dr.G.H.Jadhav A/c	3,000.00	
			" Shri R.B.Sonwane A/c	49,000.00	
			" Shri V.D.Ghodake A/c	12,650.00	
			" Shri B.S.Jamadar A/c	39,125.00	
			" Shri S.H.Jadhav A/c	2,500.00	
			" Shri N.S.Korale A/c	42,000.00	
			" Shri V.S.Waghmare	9,000.00	
			" Shri L.K.Survase A/c	16,000.00	
			" Shri R.P.Suryawanshi A/c	20,000.00	
			" Shri M.I.Pawar A/c	42,580.00	
			" Shri V.S.Pawar A/c	4,000.00	
			" Shri R.A.Bhalerao A/c	3,000.00	
			" Shri P.R.Kalshetti A/c	7,000.00	
			" Shri J.S.Tunge A/c	1,500.00	
			" Shri P.V.Deshmukh A/c	6,000.00	
			" Smt. S.S.Malage A/c	3,000.00	
			" Shri B.M.Kamble A/c	2,000.00	
			By GPF A/c		7,000.00
			By Prof Tax A/c		200.00
			By Closing Balance		27,71,308.50
			" Cash in Hand	5,574.00	
			" Bank of Mah. Salary A/c	8,35,158.00	
			" Bank of Maha N/S A/c	1,77,988.40	
			" Dec Bank Non Salary	1,97,641.48	
			" State Bank of India UGC	6,97,168.00	
			" SBH Non Salary	8,57,778.62	
TOTAL		10,77,73,965.90	TOTAL		10,77,73,965.90

AS PER REPORT OF EVEN DATE

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

(CA. S.M. SHINGARE)

Partner

M. No. 146792

PLACE : LATUR

DATE : 25/07/2018

S. J. Jadhav

Principal

Shri Chhatrapati Shivaji College
OMERGA Dist. Osmanabad

BHARAT SHIKSHAN SANSTHA
SHRI CHHATRPTI SHIVAJI COLLEGE OMERGA
Tq. Omerga Dist. Osmanabad
POST GRADUATION SECTION

Receipts and Payments Account for the period 01.4.2017 to 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		11,09,682.85	By Revenue Exp.		21,09,500.00
" Cash in hand	1,22,067.00		" Remuneration	10,33,340.00	
" O.J.S.Bank S/B(15126)	26,313.00		" Salary. to NT staff	10,76,160.00	
" B. B. Bank C/A 37	9,61,302.85				
To Other Income		15,533.00	By Miscellaneous Exp		3,76,367.40
" Bank Interest	1,023.00		" Electrical Equip Repair	9,885.00	
" X.R.D.fee	14,510.00		" Reading Room	7,575.00	
			" Advertisement	28,750.00	
To Fees & Fines		26,41,515.00	" Miscellaneous Exp	30,905.00	
" Admission fees	10,150.00		" Telephone	28,220.00	
" College Magazine	20,300.00		" Periodicals	9,595.00	
" College Test fees	37,965.00		" Bank Commission.	542.40	
" Computer maint. Fees	33,700.00		" Travelling	18,110.00	
" Cultural Activity fee	2,575.00		" Stationery	12,083.00	
" Gathering fees	20,450.00		" Postage	871.00	
" Gymkhana fees	20,100.00		" Gas & Electricity	57,363.00	
" I card Fees	2,695.00		" E.C.A.	1,800.00	
" Laboratory Fee	5,08,280.00		" Printing	1,05,841.00	
" Library fees	30,280.00		" Audit Fee	19,901.00	
" Medical Exam Fees	6,120.00		" Lab Main. Chemistry A/C	5,100.00	
" Registration Fee	10,175.00		" Student Aid A/c	1,380.00	
" S. A. Fund	4,080.00		" Muncipal Taxes	5,468.00	
" Student forum fees	4,080.00		" Water Supply A/C	3,980.00	
" Tution fee	16,95,750.00		" Building Maint.	2,740.00	
" Tution fee (P)	1,17,200.00		" Sanitation Exp.	6,800.00	
" Laboratory fee (P)	14,070.00		" Fire Guard	3,708.00	
" Other Fees	23,565.00		" Honorarium A/c	13,750.00	
" Late Fee	9,770.00		" Flag Day Fund	2,000.00	
" Misc.Fee	15,920.00				
" Prize Of Book	300.00		By Univrity Fees		53,978.00
" Prosp. & Adm forms	22,350.00		" Univ. NSS Fees	3,140.00	
" Degree Certificate Fees	240.00		" Univ. Abhiyan Fees	1,180.00	
" Service Cource Fees	31,400.00		" Univ. Ashwamegh	1,212.00	
			" Univ. Avhan fee	1,212.00	
To Section Account		4,95,052.00	" Univ. Avishkar fee	1,212.00	
" No Grant Section	2,41,600.00		" Univ. Eligibility	5,250.00	
" Bss Secretary	2,53,452.00		" Univ. Indradhanushya	1,212.00	
			" Uni Sports	11,335.00	
To Univrity Fees		3,741.00	" University Exam fee	12,975.00	
" Univ College Fee	1,236.00		" Univ. E.Mail fee	15,250.00	
" Univ. Disastar Fees	1,070.00				
" Univ. Earn Learn Fee	525.00		By Univrity Fees		1,58,970.00
" Univ. S.W.F. Fees	910.00		" Revaluation Fees	2,420.00	
			" Eligibility Form Fees	300.00	
To Profession Tax		15,000.00	" Affiliation Fees	1,56,250.00	
Bal c/ f		42,80,523.85	Bal c/ f		26,98,815.40

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Bal b / f		42,80,523.85	Bal b / f		26,98,815.40
TO Individual Accounts		6,33,075.00	By Section Account		17,51,410.30
" Dr. V S Ingale A/c	5,000.00		" Senior College Section	16,72,340.30	
" Shri. Narsale A.V.	2,500.00		" Junior General Section	79,070.00	
" Shri. Mugale M.G.	1,000.00				
" Shri. Kanekar Vishal	6,24,575.00		By Insurance Account		6,583.00
TO Gurukrupa Plastics		10,600.00	" XRD machine	6,583.00	
TO Municipal Corporation		5,468.00	By Individual Accounts		1,500.00
TO P.T.S. Grant		1,325.00	" Shri. Bokade S G	1,500.00	
TO New Raghwendra Offset		19,441.00	By Closing Balance		5,32,924.15
TO College Development		40,800.00	" Cash in hand	604.00	
			" O.J.S.Bank S/B(15126)	27,336.00	
			" B. B. Bank C/A 37	5,04,984.15	
Total C/ f		49,91,232.85	Total C/ f		49,91,232.85

(0.00)

0.00

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

4.2.3. NG.

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

**NO GRANT SECTION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2018**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE		92,860.00	By Administrative Exp		4,04,984.00
" Cash in hand	92,860.00		" Remuneration	4,04,984.00	
To Fees & fines		16,79,188.00	By MISC. EXP.		3,21,807.00
" Registration	3,525.00		" Telephone	45,660.00	
" Admission	3,520.00		" Travelling	1,840.00	
" College Dve Fund	13,800.00		" Electrical Equipment	4,465.00	
" College Magazine Fee	7,050.00		" Electricity	1,99,060.00	
" College Test Fee	11,020.00		" Audit Fees	4,720.00	
" Enov Exam Fee	2,200.00		" Computer Lab Main.	33,119.00	
" Enov Science Fee	4,600.00		" Reading Room	3,614.00	
" Gathering Fee	7,000.00		" Stationery Exp	7,471.00	
" Laboratory Fee	6,61,980.00		" Printing Exp	7,600.00	
" Library Fee	27,600.00		" Office Equipment	3,597.00	
" Medical Fee	2,130.00		" Fire guard	2,208.00	
" S.A.Fund Fee	1,400.00		" MISC. EXP.	3,289.00	
" Student Fourum Fee	1,400.00		" Student Aid	990.00	
" Tution Fee	8,60,195.00		" Bank Commission	75.00	
" Tution Fee (P)	26,500.00		" Periodicals	2,249.00	
" Other Fee	2,900.00		" Sanitation	1,250.00	
" Comp.Maintenance Fee	13,700.00		" Result Register	600.00	
" Cultural Activites	3,175.00				
" Gymkhana Fees	7,050.00		By University Fee		4,480.00
" I card Fees	523.00		" Univ.E Mail fee	650.00	
" Comp.certificate fees	260.00		" Univ. Eligibility Fee	300.00	
" Laboratory Fee (P)	15,000.00		" Univ. Sport Fee	1,045.00	
" Degree Certificate Fee	100.00		" Univ. Abhiyan Fee	48.00	
" Late Fees	2,560.00		" Univ. Avishkar Fee	48.00	
To University Fee		3,983.00	" Univ. Avhan Fee	48.00	
" Univ.College Fees	798.00		" Univ. Indradhanushya Fee	48.00	
" Univ.Earn & Learn	645.00		" Univ. Exam Fees	2,115.00	
" Univ Swf Fees	1,250.00		" Univ. Ashwamegha Fee	48.00	
" Univ Disaster Fees	1,290.00		" Univ.NSS Fee	130.00	
To Section Accounts			By Section Accounts		9,93,215.00
" Term Fees Section		10,500.00	" Post Graduation	2,41,600.00	
			" Senior College	7,51,615.00	
			By Individual Advance		7,000.00
			" Jadhav G R		7,000.00
			By Affiliation Fees		55,000.00
			By Closing Balance		45.00
			" Cash in hand	45.00	
TOTAL		17,86,531.00	TOTAL		17,86,531.00

Place : Latur

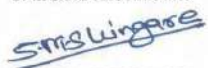
Date : 20/07/2018


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

4-2-3-521

BHARAT SHIKSHAN SANSTHA'S
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)
SENIOR COLLEGE SECTION
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03. 2019

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
TO Opening Balance			27,71,308.50	By Salary Exp.			10,59,93,654.00
" Cash in Hand	5,574.00			" Salary to Teach.Basic	2,02,46,960.00		
" Bank of Mah. (Sal) A/c	8,35,158.00			" Teaching A.G.P.	46,82,000.00		
" DCC Bank (Non Sal) A/c	1,97,641.48			" Teaching D. A.	3,65,03,115.00		
" Bank of Mah.(N/S) A/c	1,77,988.40			" Teaching H.R.A.	25,09,696.00		
" S.B.I. Bank (UGC)A/c	6,97,168.00			" Teaching T. A.	6,49,360.00		
" SBI (SBH Non Sal) A/c	8,57,778.62			" Salary to Teach.Special Pay	24,000.00		
				" Teaching Arriers	88,88,500.00		
To Government Grant		10,63,59,040.00		" Sal.Tech.CHB	11,13,250.00		
" Salary Grant	10,61,80,454.00			" Non-Teach. Basic	99,15,110.00		
" EBC Grant	98,800.00			" Non-Teach.A.G.P.	20,51,650.00		
" Marathi Vikas Grant	4,000.00			" Non-Teaching D.A.	1,76,45,724.00		
" Unnat Bharat Abhiyan Grant	50,000.00			" Non-Teaching HRA	11,96,676.00		
" Salary Recovery	25,786.00			" Non-Teaching T.A.	4,14,274.00		
				" Non Teaching Arriers	1,53,339.00		
To Other Payables		1,25,71,774.00		By L.I.C. A/c		2,97,078.00	
" StepUp Sal. Arrears	7,45,210.00			By Other Payables		1,23,76,083.00	
" Earn Leave Incashment	4,35,600.00			" 6th Pay Arriars	35,93,704.00		
" GIS Final Pay	96,913.00			" GIS Final Pay	126589.00		
" GPF Final Pay	18,35,369.00			" GPF Final Pay	1967361.00		
" Medical Bill	3,52,890.00			" GPF Loan (N/R)	4021000.00		
" 6th Pay Arriars	35,93,704.00			" DCRG Gratuety	14,21,520.00		
" DCRG Gratuety	14,21,520.00			" StepUp Sal. Arrears	7,45,210.00		
" MRP Grant	69,568.00			" MRP Grant	69,568.00		
" GPF Loan (N/R)	40,21,000.00			" Medical Bill	2,13,331.00		
				" Earn Leave Incashment	2,17,800.00		
				By Administration Exp.		23,28,215.54	
To GPF A/c		7,000.00		" Remuneration Exp.	14,000.00		
To Prof Tax A/c		200.00		" Result Register Fees	4,200.00		
To Other Income		89,006.50		" Miscellaneous Exp.	24,598.00		
" Bank Interest	46,726.50			" Environmental Initiative	28,750.00		
" F.D.Intrest	4,611.00			" Travelling Exp.	1,72,189.00		
" Prize Fund Intrest	889.00			" Postage	5,270.00		
" Cost of Material	36,780.00			" Stationery	1,07,183.00		
				" Printing	2,06,054.00		
				" Telephone	13,558.00		
To Fees & Fines		36,13,876.00		" Gas & Electricity	2,62,180.00		
" Admission fees	50,615.00			" Periodicals	21,461.00		
" College Development Fee	2,03,450.00			" Reading Room	18,214.00		
" College Magazine Fees	1,01,475.00			" Lib maint.	16,500.00		
" College Test Fees	1,63,255.00			" Advertisement Exp.	24,192.00		
" Computer Maint. Fees	2,02,800.00			" International Yoga Day Exp.	5,400.00		
" Cultural Activity Fee	47,100.00			" Commission	7,410.54		
" Environmental Exam Fee	85,390.00			" Furniture Repairy	11,950.00		
" Envi.Science Fee	72,100.00			" Building Maintanace	2,49,745.00		
" Gathering Fee	1,01,300.00			" Equipment Repairs	49,684.00		
" Gymkhana fees	1,01,250.00			" Electrical Equip&Repairy	51,895.00		
" I. Card fees	33,025.00			" Office Equipment	1,57,797.00		
" I.T.Fee	1,00,000.00			" E.C.A.	28,048.00		
" Laboratory fees	4,28,725.00			" I.Q.A.C.	76,777.00		
" Library Fee	1,01,240.00			" Student Aid	6,064.00		
" Medical Exam fees	30,370.00			" NCC Exp.	5,346.00		
" Registration fees	50,685.00			" Physicl Edu. Exp	35,575.00		
" SA Fund	20,260.00			" ETDS Fees	7,500.00		
" Student Forum Fees	20,260.00			" Botanical Garden	16,460.00		
" Tuition fees	8,67,316.50			" Audit fee	21,560.00		
" Tuition fees (P)	5,39,995.00			" Legal Fees	10,000.00		
" Laboratory fees (P)	1,940.00			" Mobile Van Maint.	68,450.00		
" Other fees	59,475.50			" Play Ground Rent	33,600.00		
" Miscellaneous fees	40,595.00			" Books Insurance	337.00		
" Price of Books	8,149.00			" Building Insurance	10,565.00		
" Prosp & Admn forms	80,805.00			" Washing Allowance	31,200.00		
" Computer certificate Fees	45,000.00			" Bore Well Maint.	25,874.00		
" Certificate Course Fees	57,300.00			" Central Youth Festival	82,219.00		
				" Gathering Exp.	39,500.00		
				" Honorarium	20,000.00		
				" Sanitation Exp.	29,920.00		
				" E-Journals E-Clab	5,900.00		
				" Resureh & Development	13,365.00		
				" Unnat Bharat Abhiyan Exp.	60.00		
				" ICT Communication	18,480.00		
				" Maintanace & Repairy	35,860.00		
				" S.More Vyakhyannala	19,095.00		
				" T.More Debet Competition	59,843.00		
				" Plyground Maint.	50,400.00		
				" Gymkhana Exp.	27,853.00		
				" Internet (wi-Fi) Exp.	19,665.00		
				" ISO ABS Certification	15,000.00		
				" Certificate Course	61,469.00		
Bal c / f			12,54,12,205.00	Bal c / f			12,09,95,030.54



Bal b / f		12,54,12,205.00	Bal b / f		12,09,95,030.54
To Section Account		55,20,215.00	By University Fees A/c		3,11,650.00
" Secretary BSS A/c			" Uni NSS Fees	1,490.00	
" Post Graduation Sec. A/c	36,52,488.00		" Univ. Abhayan Fee	560.00	
" No Grant Sec. A/c	12,86,653.00		" Univ. Ashwanegh Fees	540.00	
" Boy's Hostel Sec. A/c	46,444.00		" Univ. Avhan Fee	568.00	
" Term Fees Section A/c	4,73,030.00		" Univ. Avishkar Fees	562.00	
" Jr.Gen. Section A/c	54,743.00		" Univ. Indradhanushy Fees	564.00	
" Uni Exam Sec. A/c	6,857.00		" Univ Sport Fee	22,240.00	
			" Univ. Email Fees	7,050.00	
To University Fees A/c		1,30,823.00	" Univ. Affiliation Fees	2,35,750.00	
" Univ. College Fee	11,608.00		" Univ. Eligibility Form Fees	5,710.00	
" Univ. Disaster Fee	18,900.00		" Univ. Exam Fee	36,616.00	
" Univ. Earn & Learn Fee	9,405.00				
" Univ. S. W. F Fee	18,730.00		By UGC Grant Intrest Refund		32,074.00
" Uni Eligibility Fee	46,250.00		By EBC Std.Exam Fees Refund A/c		24,330.00
" Univ. Late Fee	15,370.00		By Internation Confrence Exp		2,99,315.00
" Univ.Revaluation Fees	9,610.00				
" Univ. Degree Certificate Fee	950.00		By Section A/c		30,47,447.00
			" N.S.S.Camp Sec. A/c	34,507.00	
To Internation Confrence Regi. fees		2,58,801.00	" N.S.S.Regular Sec. A/c	33,660.00	
To Shri Sai Enterprises A/c		31,772.00	" Women's Hostel Sec. A/c	3,69,642.00	
To Sunrise Traders A/c		5,57,202.00	" T.V. Section A/c	55,828.00	
To Lohare Brothers A/c		50,000.00	" 0+2 Voc Section A/c	2,360.00	
To Rajgad Plywood A/c		59,092.00	" L.L.L. Sec. A/c	3,226.00	
To Shri A.M.Solankar A/c		5,000.00	" Jr.Laboratory Sec. A/c	11,720.00	
To Nagade Electrical A/c		3,65,000.00	" TMCOP A/c	25,36,504.00	
To Shri M.V.Panchal A/c		3,30,580.00			
To Shri Bandenawaj Babu Shaikh A/c		80,000.00	By Science Recurring		8,15,149.00
			" Lab.Maint.Physics	5,065.00	
			" Lab.Equip. Physics	2,81,701.00	
			" Lab.Maint.Chemistry	2,48,748.00	
			" Lab.Equip.Chemistry	88,084.00	
			" Lab.Maint.Botony	1,02,224.00	
			" Lab.Equip. Zoology	14,257.00	
			" Lab.Maint.Computer	13,150.00	
			" Lab.Maint.Geography	120.00	
			" Lab.Maint.Commerce	1,800.00	
			" Lab.Maint. Language	60,000.00	
			By Capital Expences		32,33,172.00
			" Library Books	58,059.00	
			" New Build. Const.	31,75,113.00	
To Staff Advance Ref. A/c		2,07,300.00	By Individual Accounts		7,19,096.00
" Shri V.K.Survase	14,000.00		" Tiwari Aluminium A/c	2,48,168.00	
" Shri S.S.Revate A/c	2,000.00		" Municipal Corpo.A/c	68,169.00	
" Shri R.P.Suryawanshi A/c	20,000.00		" Aim Offset A/c	81.00	
" Shri P.R.Kalshetti A/c	3,500.00		" New Raghvendra Offset A/c	30,678.00	
" Shri S.M.Maisabwar A/c	12,000.00		" Gurukrupa Plastic A/c	21,300.00	
" Shri P.V.Deshmukh A/c	6,000.00		" Swami Mandap A/c	64,700.00	
" Shri S.S.Malage A/c	3,000.00		" Shourya Publication A/c	5,000.00	
" Dr. A.C.Patil A/c	8,850.00		" Woodland A/c	16,000.00	
" Dr.S.N.Aswale A/c	21,450.00		" Shri K.L.Survase A/c	50,000.00	
" Shri M.D.Birajdar A/c	20,500.00		" Shri M.K.Nagade A/c	5,000.00	
" Shri D.G.Birajdar A/c	96,000.00		" Shri J.S. Shinde A/c	1,70,000.00	
			" Shri Sudam Gaikwad A/c	2,000.00	
			" Shri Dnyaneshwar Pandhare A/c	38,000.00	
Bal c/f		13,30,07,990.00	Bal c/f		12,94,77,263.54



Bal b/f	13,30,07,990.00	Bal b/f	12,94,77,263.54
		By Staff Advances	5,34,290.00
		" Dr.G.H.Jadhav A/c	12,000.00
		" Shri R.B.Sonwane A/c	1,97,400.00
		" Shri V.D.Ghodake A/c	16,000.00
		" Shri B.S.Jamadar A/c	19,600.00
		" Shri S.H.Jadhav A/c	50,760.00
		" Shri P.T.Dodge A/c	2,000.00
		" Shri V.S.Waghmare	15,200.00
		" Shri L.K.Survasc A/c	1,060.00
		" Shri K.G.Bokade A/c	9,000.00
		" Shri M.L.Pawar A/c	2,700.00
		" Dr.D.V.Thore A/c	5,000.00
		" Shri R.A.Bhalerao A/c	6,500.00
		" Shri D.S.Chittampalle A/c	25,000.00
		" Shri A.R.Salunke A/c	40,000.00
		" Shri M.M.Ghodke A/c	5,000.00
		" Smt.S.N.Patil A/c	25,000.00
		" Shri S.A.Dange A/c	30,000.00
		" Shri A.P.Patil A/c	5,000.00
		" Shri P.A.Pitale A/c	7,070.00
		" Dr.N. D. Shinde A/c	60,000.00
		By Closing Balance	29,96,436.46
		" Cash in Hand	1,19,957.00
		" Bank of Mah (Salary) A/c	9,83,114.10
		" Bank of Maha (N/S) A/c	2,45,085.66
		" Dec Bank (Non Sal) A/c	1,97,527.48
		" State Bank of India (UGC) A/c	3,86,470.10
		" SBI (SBI Non Sal) A/c	10,64,282.12
TOTAL	13,30,07,990.00	TOTAL	13,30,07,990.00

PLACE : LATUR

DATE : 30/06/2019

AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.
Chartered Accountants

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


PRINCIPAL
Shri Chhatrapati Shivaji College
OMERGA, Dist. Osmanabad

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

Receipts and Payments Account for the period 01.4.2018 to 31.03.2019

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance		5,32,924.15	By	Revenue Exp.		21,11,805.00
"	Cash in hand	604.00		"	Remuneration	8,95,155.00	
"	O.J.S.Bank S/B(15126)	27,336.00		"	Salary N.T.	12,16,650.00	
"	B. B. Bank C/A 37	5,04,984.15		By	Administrative Exp.		4,54,675.70
To	Other Income		26,210.00	"	Stationery	15,802.00	
"	Bank Interest	1,110.00		"	Telephone	25,254.00	
"	X.R.D.fee	25,100.00		"	Travelling Exp.	22,060.00	
To	Fees & Fines		44,08,580.00	"	Gas & Electricity	89,701.00	
"	Admission fees	18,500.00		"	Postage	950.00	
"	College Development Fund	73,900.00		"	Miscellaneous Exp	69,534.00	
"	College Magazine Fees	37,000.00		"	Printing	88,857.00	
"	College Test fees	61,060.00		"	Periodicals	4,329.00	
"	Computer maint. Fees	57,200.00		"	I.Q.A.C.	576.00	
"	Cultural Activity fee	19,700.00		"	E.C.A.	24,374.00	
"	Gathering fees	36,950.00		"	Advertisement	30,000.00	
"	Gymkhana fees	40,400.00		"	Reading Room	10,928.00	
"	I card Fees	12,910.00		"	Bank Commission.	287.70	
"	Laboratory Fee	7,07,300.00		"	Audit Fee	17,700.00	
"	Library fees	49,400.00		"	Uniforms	2,356.00	
"	Medical Exam Fees	11,100.00		"	Office Equipment	7,000.00	
"	Registration Fee	15,650.00		"	Repair & Maintanance	2,850.00	
"	Student Aid Fund	7,390.00		"	Sanitation Exp.	11,600.00	
"	Student forum fees	7,390.00		"	Building Maint.	6,490.00	
"	Tution fees	30,80,597.00		"	Sudent Aid	1,857.00	
"	Tution fee (P)	76,800.00		"	Electrical Equip Repair	15,665.00	
"	Laboratory fee (P)	5,100.00		"	Yoga Center Maint.	6,505.00	
"	Other Fees	29,628.00		By	Capital Expenditure		9,656.00
"	Misc.Fees	33,770.00		"	Library Books	9,656.00	
"	Prize Of Book	3,950.00		By	Univ.Debit Balance		640.00
"	Prosp. & Adm forms	22,145.00		"	Degree Certificate Fees	640.00	
"	Revaluation Fees	740.00					
	Bal c / f		49,67,714.15		Bal c / f		25,76,776.70



Bal b / f		49,67,714.15	Bal b / f		25,76,776.70
To Univ.Credit Balance		70,169.00	By Fees Debit Balance		1,56,250.00
" Univ. NSS Fees	460.00		" Affiliation Fees	1,56,250.00	
" Univ. Abhiyan Fees	192.00		By Section Account		39,82,888.00
" Univ. Ashwamegh	192.00		" Senior College Section	36,52,488.00	
" Univ. Avhan fee	192.00		" Term Fees Section	8,660.00	
" Univ. Avishkar fee	192.00		" Terminal Vocational Section	35,465.00	
" Univ College Fee	4,632.00		" Non Grant Section	1,80,898.00	
" Univ. Disastar fee	7,900.00		" Boys Hostel Section	2,540.00	
" Univ Earn & Learn Fees	3,940.00		" Womens Hostel Section	1,02,837.00	
" Univ. Eligibility Fees	27,600.00		By Insurance Account		6,583.00
" Univ. Indradhanushya Fees	192.00		" XRD machine	6,583.00	
" Uni Sports Fees	1,530.00		By Individual Accounts		87,109.00
" Univ. S.W.F. Fee	7,880.00		" Shri. Kanekar V.K.	31,000.00	
" Univ. E.Mail fee	5,450.00		" Shri. Patil A.S.	19,100.00	
" Univ. Exam Fees	2,397.00		" Shri Byale V.R.	1,500.00	
" Univ.Late Fees	7,420.00		" Muncipal Corporation	5,468.00	
To Individual Accounts		2,500.00	" Gurukrupa Plastic	10,600.00	
" Shri.S.G.Bokade	2,500.00		" New Raghvendra Offset	19,441.00	
To Section Accounts		20,00,295.00	By Closing Balance		4,90,971.45
" Jr.Gen.Section	2,46,843.00		" Cash in hand	44,932.00	
" Bss Secretary	17,53,452.00		" O.J.S.Bank S/B(15126)	28,451.00	
To EBC Grant A/c		2,43,000.00	" B. B. N.Bank C/A (37)	4,17,588.45	
To Prof. Tax A/c		16,900.00			
Total		73,00,578.15	Total		73,00,578.15

Place : Latur

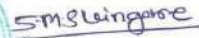
Date : 30/6/2019


PRINCIPAL
Shri Chhatrapati Shivaji College
@MERGA, Dist. Osmanabad

AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.
Chartered Accountants




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

Ag. 2-3. NG

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

NO GRANT SECTION

Receipts and Payments Account for the period 01.4.2018 to 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE		45.00	By Administrative Exp		4,73,198.00
" Cash in hand	45.00		" Remuneration	4,73,198.00	
To EBC Grant		400.00			
To Fees & fines		17,55,838.00	By Misc. Exp.		1,43,303.00
" Admission Fees	3,450.00		" Telephone	5,964.00	
" College Dve Fund	13,800.00		" Gas & Electricity	12,640.00	
" College Magazine Fee	6,900.00		" Audit Fees	4,720.00	
" College Test Fee	10,950.00		" Computer Lab Main.	2,680.00	
" Comp.Maintenance Fee	13,600.00		" Bank Commission	25.00	
" Cultural Activites	3,000.00		" Stationery Exp	23,978.00	
" Enov Exam Fee	4,000.00		" Misc.Exp.	9,756.00	
" Enov Science Fee	4,100.00		" Periodicals	1,199.00	
" Gathering Fee	6,900.00		" Travelling Exp.	2,760.00	
" Gymkhana Fees	6,900.00		" Sanitation Exp	7,000.00	
" I card Fees	1,555.00		" Printing	26,035.00	
" Laboratory Fee	6,82,000.00		" Result Register	600.00	
" Library Fee	25,750.00		" Student Aid	2,366.00	
" Medical Fee	2,070.00		" Electrical Equipment	13,510.00	
" Registration Fee	3,450.00		" Affiliation Fees	27,500.00	
" S.A.Fund Fee	1,380.00		" Buiding Maint	2,570.00	
" Student Fourum Fee	1,370.00				
" Tution Fee	9,64,338.00		By University Fee		15,384.00
" Prospectus & Adm.Form F	325.00		" Univ.NSS Fee	170.00	
To University Fee		4,476.00	" Univ.Abhiyan fee	72.00	
" Univ.College Fees	766.00		" Univ. Ashwamegha Fee	72.00	
" Univ Disaster Fees	1,260.00		" Univ. Avhan fee	72.00	
" Univ.Earn & Learn	600.00		" Univ. Avishkar Fee	72.00	
" Univ. Eligibility Fee	200.00		" Univ.Indradhanushya fee	72.00	
" Univ.SWF Fees	1,180.00		" Univ. Sport Fee	1,400.00	
" Univ.Late Fees	470.00		" Univ.E Mail fee	800.00	
To Section Accounts		1,87,118.00	" Other Fees	5,718.00	
" PG College Section A/c	1,80,898.00		" Degrec Certificate Fee	210.00	
" Jr. General Section A/c	6,220.00		" Univ. Exam Fee	6,726.00	
			By Section Accounts		12,86,653.00
			" Senior College	12,86,653.00	
			By Closing Balance		29,339.00
			" Cash in hand	29,339.00	
TOTAL		19,47,877.00	TOTAL		19,47,877.00

Place : Latur

AS PER REPORT OF EVEN DATE

Date : 30/06/2019


PRINCIPAL
Shri Chhatrapati Shivaji College
OMERGA, Dist. Osmanabad



Chartered Accountants

S.M. Shingare

(CA. S.M. SHINGARE)

Partner

M. No. 146792

A-2-3.52

BHARAT SHIKSHAN SANSTHA'S
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)
SENIOR COLLEGE SECTION
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO Opening Balance		2,996,436.46	By Salary Exp.		107,192,392.00
" Cash in Hand	119,957.00		" Salary to Teach.Basic	47,046,620.00	
" Bank of Mah. (Salary) A/c	983,114.10		" Teaching A.G.P.	2,067,000.00	
" Bank of Maha.(N/S) A/c	245,085.66		" Teaching D. A.	21,336,074.00	
" Dec Bank (Non Sal) A/c	197,527.48		" Teaching H.R.A.	4,165,668.00	
" State Bank of India (UGC) A/c	386,470.10		" Teaching T. A.	640,400.00	
" SBI (SBH Non Sal) A/c	1,064,282.12		" Salary to Teach.Special Pay	41,500.00	
To Government Grant		115,015,082.00	" Teaching Arriers	492,138.00	
" Salary Grant	106,912,142.00		" Sal.Tech.CHB	280,250.00	
" Earn Leave Incashment	178,415.00		" Non-Teach. Basic	10,924,000.00	
" GIS Final Pay	152,340.00		" Non-Teach.A.G.P.	1,834,800.00	
" GPF Final Pay	3,910,392.00		" Non-Teaching D.A.	16,733,539.00	
" Medical Reimbursement	363,909.00		" Non-Teaching HRA	1,239,168.00	
" DCRG Gratuity	3,497,884.00		" Non-Teaching T.A.	391,235.00	
To EBC Grant		231,200.00	By Remuneration Salary		621,000.00
To Other Income		105,232.00	By Other Administrative Exp.		8,280,171.00
" Bank Interest	100,232.00		" GIS Final Pay	190,012.00	
" F.D.Intrest	4,656.00		" GPF Final Pay	3,910,392.00	
" Prize Fund Intrest	344.00		" DCRG Gratuity	3,497,884.00	
To Fees & Fines		3,989,825.50	" Medical Reimbursement	503,468.00	
" Admission fees	22,725.00		" Earn Leave Incashment	178,415.00	
" College Development Fee	89,010.00		By Administration Exp.		5,298,353.86
" College Magazine Fees	100,625.00		" Result Register Fees	2,800.00	
" College Test Fees	67,645.00		" Miscellaneous Exp.	28,741.00	
" Computer Maint. Fees	36,700.00		" Envirmental / Green Initiative	73,020.00	
" Environmental Exam Fee	500.00		" Travelling	209,246.00	
" Envi.Science Fee	29,000.00		" Postage	13,661.00	
" Gathering Fee	45,300.00		" Stationery	80,671.00	
" Gymkhana fees	99,475.00		" Printing	188,712.00	
" I. Card fees	15,940.00		" Telephone	11,320.00	
" I.T.Fee	645.00		" Gas & Electricity	338,087.00	
" Laboratory fees	1,550,040.00		" Periodicals	34,067.00	
" Library Fee	100,400.00		" Reading Room	15,427.00	
" Medical Exam-fees	13,455.00		" Lib maint.	9,970.00	
" Registration fees	50,260.00		" Advertisement	47,270.00	
" SA Fund	8,980.00		" Yoga Center Exp	13,177.00	
" Student Forum Fees	9,110.00		" Bank Commission	17,082.86	
" Tuition fees	341,855.00		" Building Maintanace	2,154,395.00	
" Enrollment Fees	31,850.00		" Electrical Equip&Repairy	23,680.00	
" Entry Fees	100,450.00		" Office Equipment -	624,120.00	
" ECA Fees	61,936.00		" E.C.A.	32,465.00	
" Computer Training	55,450.00		" I.Q.A.C.	5,798.00	
" Semester Fees	83,275.00		" Student Aid	6,500.00	
" Session Fees	110,500.00		" NCC Exp.	16,090.00	
" Study Tour	110,300.00		" Boarwell Maint	22,450.00	
" Medical Aid Fund	16,825.00		" ETDS Fees	5,000.00	
" Std.Insurance Fund	11,330.00		" Botanical Garden	11,410.00	
" Youth Festival	110,500.00		" Audit fee	17,700.00	
" Tuition fees (P)	162,700.00		" Foundation Course	8,420.00	
" Laboratory fees (P)	9,350.00		" ICT Lab Maint	24,005.00	
" Other fees	46,661.50		" Play Ground Rent	33,600.00	
" Miscellaneous fees	45,361.00		" IPR Seminar	55,750.00	
" Price of Books	12,867.00		" National Seminar	19,916.00	
" Prosp & Admn forms	190,955.00		" Washing Allowance	29,400.00	
" Certificate Course Fees	44,100.00		" Consultancy Services	10,000.00	
" Affiliation Fees	156,250.00		" Central Youth Festival	164,088.00	
" IPR Seminar	47,500.00		" Fire Guard	8,414.00	
To Other Payable		11,480.00	" Honorarium	6,850.00	
" NCC Washing Allowance	10,332.00		" Sanitation Exp.	23,770.00	
" NCC Uniform Steaching Grant	1,148.00		" Unnat Bharat Abhiyan Exp.	61,532.00	
			" ICT Communication	9,440.00	
			" Repairy & Maintanance	204,478.00	
			" Peon Uniform	114,400.00	
			" T.More Debet Competition	28,008.00	
			" Plyground Maint	31,950.00	
			" Gymkhana / Physical Edu.Exp	138,038.00	
			" Internet (wi-Fi) Exp.	14,042.00	
			" Affiliation Form Fees	2,000.00	
Bal c/f		122,349,255.96			131,391,916.86



Bal b / f		122,349,255.96	Bal b / f		121,391,916.86
			" Affiliation Fees	122,500.00	
			" Certificate Course	10,560.00	
			" Green Audit	31,458.00	
			" Competative Exam	6,900.00	
			" Skill Development & Placement C	15,138.00	
			" Human Right Cell	825.00	
			" Explore2020 Exhibition	38,942.00	
			" Ladies Room	20,160.00	
			" Green Energy	14,410.00	
			" ISO ABS Certification	44,000.00	
			" Allumany Association	2,500.00	
To Section Account		4,075,930.50	By University Fees A/c		233,263.00
" Term Fees Section	64,875.00		" NSS Fees	11,020.00	
" Post Graduation Sec.	2,105,950.50		" Cultural Activity	4,450.00	
" No Grant Sec.	1,905,105.00		" Univ. Disaster Fee	1,880.00	
			" Univ. Abhiyan Fee	4,376.00	
			" Univ. Earn & Learn Fee	1,135.00	
			" Univ. Avhan Fee	4,356.00	
			" Univ. Avishkar Fees	4,354.00	
To University Fees		146,674.00	" Univ. Indradhanushy Fees	4,356.00	
" Univ. Ashwamegh Fees	96.00		" Uni. Eligibility Fee	46,350.00	
" Univ. College Fee	1,058.00		" Univ Sport Fee	37,875.00	
" Univ. Development	121,770.00		" Univ. Email Fees	54,900.00	
" Univ. S. A.W. Fund	20,140.00		" Eligibility Form Fees	1,000.00	
" Univ. Late Fee	3,400.00		" Univ. Degree Certificate Fee	520.00	
" Univ. Revaluation Fees	210.00		" Univ. Exam Fee	56,691.00	
			By Section A/c		1,989,011.00
To Individual Accounts		592,389.00	" UGC Grant Refund	197,355.00	
" Bagal Painting	63,900.00		" N.S.S.Camp Sec.	6,591.00	
" Samarth Book Depot A'bad	5,651.00		" N.S.S.Regular Sec.	9,099.00	
" Vidhya Books	16,738.00		" Boy's Hostel Sec.	87,925.00	
" Diya Distributer's	6,543.00		" Women's Hostel Sec.	282,073.00	
" Puja Publication	14,497.00		" Jr.Gen. Section	822,310.00	
" Sigma Comunication	9,030.00		" T.V. Section	146,299.00	
" Shivam Enterprises	27,000.00		" 0+2 Voc Section	2,360.00	
" Gajannan Paints	449,030.00		" L.L.L. Sec.	21,639.00	
			" Jr.Laboratory Sec.	13,360.00	
To Income Tax		1,214,000.00	" Secretary BSS	400,000.00	
Received	10,167,508.00		By Science Recurring		60,352.00
Paid	8,953,508.00		" Lab.Maint.Physics	3,070.00	
			" Lab.Maint.Chemistry	4,605.00	
To National Automic Clearing House		145,000.00	" Lab.Equip.Chemistry	756.00	
			" Lab.Maint.Botony	8,750.00	
			" Lab.Equip. Zoology	9,600.00	
			" Lab.Maint.Computer	27,950.00	
			" Lab.Maint.Commerce	5,621.00	
			By Capital Expences		108,730.00
To Staff Advance Ref. A/c		895,201.00	" Library Books	108,730.00	
" Shri V.K.Survase	43,466.00		By Individual Accounts		1,053,702.00
" Shri R.B.Sonwane	275,000.00		" Sunrise Traders	557,202.00	
" Shri N. S. Korale	44,000.00		" Tools Villa E services	1,000.00	
" Shri A. R. Saliunke	40,000.00		" Sirius Solar Energy System	25,500.00	
" Shri Sudhir N. Patil	14,000.00		" Swami Mandap Décor	215,000.00	
" Shri Shivaji N. Patil	500.00		" Girijesh K Chaudhari	40,000.00	
" Shri V.D.Ghodake	67,000.00		" Bandenawaj Babu Shaikh	200,000.00	
" Shri M.H.Pawar	700.00		" Shri K.L.Survase	15,000.00	
" Shri M.I.Pawar	40,000.00		By Staff Advances		454,172.00
" Shri M.D.Birajdar	666.00		" Dr.G.H.Jadhav	59,000.00	
" Shri D.G.Birajdar	189,000.00		" Dr. A.C.Patil	8,850.00	
" Shri V.K.Kanekar	52,000.00		" Shri M.K. More	20,000.00	
" Shri D.P.Kamble	829.00		" Dr.S.N.Aswale	16,755.00	
" Shri R.A.Bhalerao	9,800.00		" Shri S.H.Jadhav	57,335.00	
" Shri B.A.Shelke	2,000.00		" Shri G.V.Sagar	15,000.00	
" Shri P.A.Pitale	7,070.00		" Shri V.S.Waghmare	95,300.00	
" Shri M.M.Ghodke	5,000.00		" Shri M.T.Wadikar	13,500.00	
" Shri B.S.Jamadar	44,470.00		" Shri V.S.Pawar	2,000.00	
" Shri N.D.Shinde	60,000.00		" Dr.D.V.Thore	4,500.00	
			" Shri A.S.Tunge	5,000.00	
Bal c / t		129,418,450.46	Bal c / t		125,291,146.86



Bal b/f		129,418,450.46	Bal b/f		125,291,146.86
	"		Shri D.S.Chittampalle	20,332.00	
	"		Shri B.F.Aurade	5,000.00	
	"		Shri D.B. Shinde	500.00	
	"		Shri P.T.Wadikar	36,600.00	
	"		Shri B.M.Kamble	6,500.00	
	"		Shri S.S.Salve	31,300.00	
	"		Shri R.B.Kale	5,000.00	
	"		Shri J.B.Kale	21,700.00	
	"		Shri S.A.Dange	30,000.00	
	By		Closing Balance		4,127,303.60
	"		Cash in Hand	19,824.00	
	"		Bank of Mah. (Salary) A/c	1,773,340.30	
	"		Bank of Maha. (N/S) A/c	713,396.98	
	"		Dec Bank (Non Sal) A/c	197,409.48	
	"		State Bank of India (UGC) A/c	12,877.94	
	"		SBI (SBH Non Sal) A/c	1,410,454.90	
TOTAL		129,418,450.46	TOTAL		129,418,450.46

PLACE : LATUR

DATE :

AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.

Chartered Accountants


PRINCIPAL
Shri Chhatrapati Shivaji College
OMERGA, Dist. Osmanabad





(CA. V.B. Salunke)

Partner

M. No. 143363

UDIN-20143363AAAAEC4408

9.2.3.86

BHARAT SHIKSHAN SANSTHA
SHRI CHHATRPTI SHIVAJI COLLEGE OMERGA
Tq. Omerga Dist. Osmanabad
POST GRADUATION SECTION

Receipts and Payments Account for the period 01.4.2019 to 31.03.2020

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance		490,971.45	By	Revenue Exp.		2,734,877.00
"	Cash in hand	44,932.00		"	Remuneration A/c	1,474,920.00	
"	O.J.S.Bank S/B(15126)	28,451.00		"	Salary N.T. A/c	1,259,957.00	
"	B. B. Bank C/A 37	417,588.45					
To	Other Income		10,469.00	By	Administrative Exp.		778,155.70
"	Bank Interest	1,159.00		"	Stationery A/c	25,511.00	
"	X.R.D.fec	9,310.00		"	Telephone A/c	25,111.00	
To	EBC Grant		618,000.00	"	Travelling A/c	7,620.00	
To	Fees & Fines		3,323,768.50	"	Gas & Electricity A/c	81,519.00	
"	Admission fees	9,475.00		"	Postage A/c	362.00	
"	College Development Fund	37,500.00		"	Miscellaneous Exp A/c	54,876.00	
"	College Magazine Fees	33,200.00		"	Printing A/c	101,005.00	
"	College Test fees	24,710.00		"	Periodicals A/c	2,260.00	
"	Computer maint. Fees	19,500.00		"	Honorarium A/c	3,000.00	
"	Cultural Activity fee	2,325.00		"	E.C.A. A/c	8,085.00	
"	Gathering fees	18,950.00		"	Placement Cell	32,083.00	
"	Gymkhana fees	33,250.00		"	Reading Room A/c	7,767.00	
"	I card Fees	5,010.00		"	Shridharrao More Vyakhanma	38,402.00	
"	Laboratory Fee	1,007,000.00		"	Audit Fee A/c	17,700.00	
"	Library fees	34,800.00		"	Electrical Repair	12,820.00	
"	Medical Exam Fees	9,795.00		"	Office Equipment A/c	19,450.00	
"	Registration Fee	7,525.00		"	Repair & Maintanance A/c	61,550.00	
"	Student Aid Fund	3,630.00		"	Sanitation Exp. A/c	21,275.00	
"	Student forum fees	3,800.00		"	Building Maint.A/c	2,280.00	
"	Tution fees	1,731,600.00		"	Board Meeting	2,120.00	
"	Enrollment Fees	4,550.00		"	Playground Main	6,000.00	
"	Tution fee (P)	36,800.00		"	Fire Guard	1,272.00	
"	Laboratory fee (P)	20.00		"	Furnuture Repair	130.00	
"	Other Fees	15,171.50		"	Lab Maint Chemistry	180.00	
"	Misc.Fees	46,765.00		"	Lab Maint Computer	3,450.00	
"	Prize Of Book	120.00		"	Advertisement Exp	16,800.00	
"	Entry Fees	31,250.00		"	Affiliation Fees	156,250.00	
"	Computer Training	14,600.00		"	Reserch & Devlopment	42,460.00	
"	E.C.A. Fees	16,072.00		"	Bank Comission	17.70	
"	Semister Fees	21,600.00		"	Certificate Course	26,800.00	
"	Session Fees	29,200.00					
"	Study Tour	29,400.00		By	Capital Expenditure		25,111.00
"	CET Fees	75,750.00		"	Furniture & Fixture	2,600.00	
"	Certificate Course	20,400.00		"	Library Books	22,511.00	
To	Creditors		39,311.00				
"	Diya Distributers A/c	9,461.00					
"	Vidhya Books A/c	13,050.00					
"	Sakal Media Pvt.Ltd A/c	16,800.00					
	Bal c/f		4,482,519.95		Bal c/f		3,538,143.70



4.2.3. NG

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

NO GRANT SECTION

Receipts and Payments Account for the period 01.4.2019 to 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance		29,339.00	By Administrative Exp		5,32,900.00
" Cash in hand	29,339.00		" Remuneration	5,32,900.00	
To Fees & fines		32,49,529.00	By College Exp.		3,88,130.00
" Admission Fees	1,425.00		" Telephone	6,957.00	
" College Dve Fund	5,700.00		" Gas & Electricity	99,478.00	
" College Magazine Fee	8,750.00		" Audit Fees	4,720.00	
" College Test Fee	4,255.00		" Computer Lab Main.	47,950.00	
" Comp.Maintenance Fee	3,700.00		" Bank Commission	25.00	
" Other Fees	6,531.00		" Stationery Exp	13,621.00	
" Envirmental Exam Fee	4,400.00		" Misc.Exp.	6,602.00	
" Misc.Fees	2,000.00		" Reading Room	9,092.00	
" Gathering Fee	2,850.00		" Perodicals	1,950.00	
" Gymkhana Fees	8,750.00		" Travelling Exp.	4,815.00	
" I card Fees	1,085.00		" Sanitation Exp	20,000.00	
" Laboratory Fee	14,55,000.00		" Printing Exp.	24,500.00	
" Library Fee	9,800.00		" Fire Guard	766.00	
" Medical Fee	2,610.00		" Internet Brodband	3,006.00	
" Registration Fee	4,375.00		" Result Register	300.00	
" S.A.Fund Fee	500.00		" Student Aid	1,079.00	
" Student Fourum Fee	570.00		" Office Equipment	9,700.00	
" Tution Fee	16,60,750.00		" Electrical Equipment	32,369.00	
" Prospectus & Adm.Form Fees	1,250.00		" Repairy & Maint.	13,600.00	
" Computer Training	5,900.00		" Certificate Course	3,680.00	
" Entry Fees	7,050.00		" Advertisement	15,750.00	
" ECA Fees	6,608.00		" Boarwell Maint	40,670.00	
" Semester Fees	8,950.00		" Affiliation Fees	27,500.00	
" Session Fees	11,800.00		By University Fee		23,012.00
" Study Tour	11,800.00		" Univ.NSS Fee	980.00	
" Stud. Ins Fund	1,320.00		" Univ.Abhiyan fee	392.00	
" Youth Festival	11,800.00		" Univ. Avhan fee	392.00	
To University Fee		14,944.00	" Univ. Avishkar Fee	392.00	
" Univ. Ashwamegha Fee	84.00		" Univ.College Fees	50.00	
" Univ.SWF Fees	290.00		" Univ Disaster Fees	430.00	
" Uni. Devlopment Fund	12,980.00		" Univ. Eligibility Fee	2,450.00	
" Uni. S.A.W. Fund	1,590.00		" Univ.Indradhanushya fee	392.00	
To Other Creditors		15,750.00	" Cultural Activity	1,275.00	
" Sakal Media Pvt. Ltd	15,750.00		" Univ. Sport Fee	2,555.00	
			" Univ.E Mail fee	4,900.00	
			" Uni.Eam & Learn	205.00	
			" Degree Certificate Fee	220.00	
			" Univ.Late Fees	30.00	
			" Univ. Exam Fee	8,349.00	
TOTAL		33,09,562.00	TOTAL		9,44,042.00

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TOTAL		33,09,562.00	TOTAL		9,44,042.00
			By Staff Advances		9,900.00
			" Shri S.M. Jadhav	4,400.00	
			" Shri G. M. Bansode	1,500.00	
			" Shri A. B. Kamble	4,000.00	
			By Section Accounts		23,53,505.00
			" Senior College	19,05,105.00	
			" P. G. College	4,48,400.00	
			By Closing Balance		2,115.00
			" Cash in hand	2,115.00	
TOTAL		33,09,562.00	TOTAL		33,09,562.00

Place : Latur

AS PER REPORT OF EVEN DATE

Date :



PRINCIPAL
Shri Chhatrapati Shivaji College
OMERGA, Dist. Osmanabad

UDIN - 20148363AANAEC4408

A-2-3-Sr.

BHARAT SHIKSHAN SANSTHA'S
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)
SENIOR COLLEGE SECTION
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03. 2021

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
TO	Opening Balance		41,27,303.60	By	Salary Exp.		12,55,44,674.00
"	Cash in Hand	19,824.00		"	Salary to Teach.Basic	6,85,81,326.00	
"	Bank of Mah. (Salary) A/c	17,73,340.30		"	Teaching A.G.P.	1,32,000.00	
"	Bank of Mah.(N/S) A/c	7,13,396.98		"	Teaching D. A.	1,35,60,611.00	
"	Dce Bank (N/S) A/c	1,97,409.48		"	Teaching H.R.A.	55,13,178.00	
"	SBI (UGC) A/c	12,877.94		"	Teaching T. A.	6,07,004.00	
"	SBI (SBH N/S) A/c	14,10,454.90		"	Salary to Teach.Special Pay	54,000.00	
To	Government.Grant		12,85,34,297.00	"	Teaching Arriers	18,62,841.00	
"	Salary Grant	12,55,60,636.00		"	Sal.Tech.CHB	4,24,557.00	
"	GIS Final Pay	1,83,942.00		"	Non-Teach. Basic	1,47,71,983.00	
"	GPF Final Pay	21,24,959.00		"	Non-Teach.A.G.P.	14,04,348.00	
"	DCRG Gratuity	6,64,760.00		"	Non-Teaching D.A.	1,57,99,174.00	
To	Other Income		3,06,778.33	"	Non-Teaching HRA	14,71,447.00	
"	Bank Interest	92,008.33		"	Non-Teaching T.A.	3,57,177.00	
"	Cost Of Material	2,14,770.00		"	Non Teaching Arriers	10,05,028.00	
"	F.D.Intrest		4,611.00	By	J.D.O. A'bad Refund		2,00,612.00
"	Prize Fund Intrest		868.00	"	Salary Recovery	1,05,630.00	
To	Fees & Fines		43,88,453.50	"	Held Up Salary	94,982.00	
"	Admission fees	10,125.00		By	Other Administrative Exp.		41,55,607.00
"	College Dev.Fee	40,500.00		"	NCC Steaching Grant	15498.00	
"	College Magazine Fees	83,350.00		"	Income Tax	1214000.00	
"	College Test Fees	30,370.00		"	GIS Final Pay	1,36,390.00	
"	Computer Maint. Fees	36,600.00		"	GPF Final Pay	21,24,959.00	
"	Cultural Activity	20,300.00		"	DCRG Gratuity	6,64,760.00	
"	Envi.Exam Fee	35,700.00		By	Administration Exp.		29,50,257.58
"	Gathering Fee	20,250.00		"	Result Register Fees	2,400.00	
"	Gymkhana fees	83,400.00		"	Miscellaneous Exp.	10,339.00	
"	I. Card fees	10,765.00		"	Water Supply	1,540.00	
"	Eligibility Form	6,980.00		"	Travelling	51,744.00	
"	Laboratory fees	15,28,093.00		"	Postage	3,358.00	
"	Library Fee	82,950.00		"	Stationery	1,18,723.00	
"	Registration fees	41,250.00		"	Printing	1,55,130.00	
"	SA Fund	4,000.00		"	Telephone	7,761.00	
"	Student Forum Fees	4,050.00		"	Gas & Electricity	2,82,330.00	
"	Tuition fees	6,34,000.00		"	Reading Room	2,552.00	
"	Entry Fees	1,18,800.00		"	Lib maint.	11,110.00	
"	ECA Fees	69,720.00		"	Advertisement	7,560.00	
"	Computer Training	68,300.00		"	Yoga Center Exp	10,001.00	
"	Semister Fees	93,725.00		"	Bank Commission	1,299.18	
"	Session Fees	1,35,300.00		"	Building Maintanace	16,39,923.00	
"	Study Tour	1,32,400.00		"	Envionmental Initiative	31,650.00	
"	Medical Aid Fund	24,720.00		"	Office Equipment	64,370.00	
"	Std.Insurance Fund	12,540.00		"	E.C.A.	13,769.00	
"	Youth Festival	71,225.00		"	I.Q.A.C.	4,214.00	
"	Tuition fees (P)	5,11,505.00		"	Student Aid	5,394.00	
"	Laboratory fees (P)	1,13,500.00		"	NCC Exp.	16,094.00	
"	Other fees	1,65,255.50		"	Boarwell Maint	9,500.00	
"	Miscellaneous fees	23,470.00		"	ETDS Fees	15,000.00	
"	Price of Books	5,710.00		"	Botanical Garden	23,880.00	
"	Prosp & Admn forms	1,34,400.00		"	Audit fee	17,700.00	
"	Certificate Course Fees	29,100.00		"	E Journal	11,800.00	
"	Online Adm Fees	6,100.00		"	ICT Lab Maint	14,674.00	
	Bal c		13,73,62,311.43	"	Books Insurance	337.00	
				"	Building Ins	10,565.00	
				"	Washing Allowance	27,900.00	
				"	Website Maint	42,900.00	
				"	Fire Guard	8,413.40	
							13,28,51,150.58



Bal b / f		13,73,62,311.43	Bal b / f		13,28,51,150.58
To	University Fees		1,86,331.00		
"	Univ. Exam Fee	44,477.00		"	Mob Van Maint
"	Univ. College Fee	4,040.00		"	Sanitation Exp.
"	Univ. Development	1,27,234.00		"	ICT Communication
"	Univ. S. A.W. Fund	9,540.00		"	Repair & Maintanance
"	Univ. Degree Certifi. Fee	1,040.00		"	T.More Debet Competition
To	Section Account		12,76,440.10	"	Plyground Maint
"	No Grant Section	1,33,719.60		"	Gymkhana / Phy. Edu.Exp.
"	Post Graduation Sec.	7,60,888.50		"	Internet (wi-Fi) Exp.
"	GOI Section	9,409.50		"	Affiliation Form Fees
"	Jr.Laboratory Sec.	31,380.00		"	Affiliation Fees
"	Term Fees Section	3,34,441.50		"	Reaserch & Development
"	NSS Camp Section	6,601.00		"	Skill Devlop. & Placement Cell
To	Other Payable		45,000.00	By	Science Recurring
"	Staff Fund	45,000.00		"	Lab.Maint.Physics
To	Individual Accounts		2,00,000.00	"	Lab.Maint.Chemistry
"	Bandenawaj Shaikh	2,00,000.00		"	Lab.Maint.Computer
To	Staff Advance Ref. A/c		10,74,792.00	"	Lab.Maint.Commerce
"	Dr.G.H.Jadhav	74,000.00		By	University Fees A/c
"	Shri M.K. More	20,000.00		"	Enrollment Fees
"	Shri R.B.Sonwane	4,800.00		"	Univ. Ashwamegh Fees
"	Shri D.G.Birajdar	2,08,000.00		"	Univ. Disaster Fee
"	Shri V.D.Ghodake	32,000.00		"	Univ.Abhayan Fee
"	Shri B.S.Jamadar	1,32,355.00		"	Univ. Earn & Learn Fee
"	Shri S.H.Jadhav	1,73,000.00		"	Univ.Avhan Fee
"	Shri V.K.Survase	3,000.00		"	Univ.Avishkar Fees
"	Shri V.S.Waghmare	1,15,000.00		"	Univ.Indradhanushy Fees
"	Shri M.T.Wadikar	13,500.00		"	Univ Sport Fee
"	Shri Sudhir N. Patil	11,000.00		"	Univ. Email Fees
"	Shri K.G. Bokade	10,500.00		"	Univ. NSS Fees
"	Shri S.S.Salve	16,800.00		"	Univ.Late Fees
"	Dr.S.N.Asvale	55,705.00		By	Section A/c
"	Shri D.S.Chittampalle	45,332.00		"	Boy's Hostel Sec.
"	Shri D.V.Thore	14,500.00		"	Women's Hostel Sec.
"	Shri V.S.Pawar	5,000.00		"	Jr.Gen. Section
"	Shri A.S.Tunge	5,000.00		"	T.V. Section
"	Shri P.T.Wadikar	36,600.00		"	0+2 Voc Section
"	Shri S.A.Dange	45,000.00		"	B Voc Section
"	Shri J.B.Kale	21,700.00		"	T.M.C.O.P
"	Shri H.M.Deshmukh	5,000.00		"	NSS Reg Section
"	Shri P.T. Dadge	2,000.00		By	Capital Expencess
"	Shri R.B.Kale	5,000.00		"	Dead Stock
"	Shri B.F.Aurade	5,000.00		"	Furniture & Fixture
"	Shri G.V.Sagar	15,000.00		By	Sundry Debtors
				"	Held Up Salary (H.N.Redde)
				"	Held Up Salary (NMS/BDS)
				"	Eam Leave Incashment
				"	Salary Recovery
				"	Salary Recovery (J S Tunge)
				By	Individual Accounts
				"	A S Savant & Co.
				"	Samarth Book Depot
				"	Vidya Book Depot
				"	Diya Distributers
				"	Puja Publication
				"	Sigma Communication
				"	Shivam Enterprises
				"	Gajanan Paints
				"	Mahakali S.S.
Bal c/f		14,01,44,874.53		Bal c/f	13,57,56,844.60



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Bal b/f	14,01,44,874.53	Bal b/f	13,57,56,844.60
		By Staff Advances	4,28,750.00
		" Shri N. S. Korale	4,14,750.00
		" Shri M.D.Birajdar	2,000.00
		" Shri B.M.Kamble	8,500.00
		" Shri V.K.Kanekar	500.00
		" Shri C.K. Sayyed	3,000.00
		By Closing Balance	39,59,279.93
		" Cash in Hand	2,94,486.00
		" Bank of Mah. (Salary) A/c	68,600.37
		" Bank of Mah.(N/S) A/c	6,82,553.96
		" Dec Bank (N/S) A/c	1,97,291.48
		" SBI (UGC) A/c	13,232.94
		" SBI (SBH N/S) A/c	27,03,115.18
TOTAL	14,01,44,874.53	TOTAL	14,01,44,874.53

PLACE : LATUR

DATE :

P. Salunke
PRINCIPAL
Shri Chhatrapati Shivaji College
OMERGA, Dist. Osmanabad



For V. P. Patil & CO.
Chartered Accountants

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

25 AUG 2021

UDIN - 21143363AAAA FG3385

4.2.3. PG

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

Receipts and Payments Account for the period 01.4.2020 to 31.03.2021

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance		66,667.75	By	Revenue Exp.		17,36,880.00
"	Cash in hand	25,797.00		"	Remuneration A/c	4,73,400.00	
"	O.J.S.Bank S/B(15126)	29,610.00		"	Salary N.T. A/c	12,63,480.00	
"	B. B. Bank C/A 37	11,260.75					
To	Other Income		13,656.00	By	Administrative Exp.		8,72,625.00
"	Bank Interest	1,093.00		"	Stationery A/c	13,826.00	
"	Shooting Center fees	12,563.00		"	Telephone A/c	29,233.00	
To	Fees & Fines		36,07,231.50	"	Travelling A/c	9,770.00	
"	Admission fees	3,275.00		"	Gas & Electricity A/c	29,036.00	
"	College Development Fund	13,000.00		"	Postage A/c	2,360.00	
"	College Magazine Fees	25,900.00		"	Miscellaneous Exp A/c	17,830.00	
"	College Test fees	9,785.00		"	Printing A/c	94,665.00	
"	Computer maint. Fees	6,550.00		"	Transportaion Exp	2,500.00	
"	Cultural Activity fee	6,500.00		"	Internet Brodband	2,006.00	
"	Gathering fees	6,100.00		"	E.C.A. A/c	31,499.00	
"	Gymkhana fees	10,775.00		"	Gymkhana Exp	59,100.00	
"	I card Fees	4,445.00		"	Reading Room A/c	1,435.00	
"	Laboratory Fee	6,11,300.00		"	Shridharrao More Vyakhann	3,600.00	
"	Library fees	26,250.00		"	Audit Fee A/c	17,700.00	
"	Registration Fee	9,700.00		"	Student Aid	2,000.00	
"	Student Aid Fund	1,280.00		"	Office Equipment A/c	17,600.00	
"	Student forum fees	1,310.00		"	Repairy & Maintanance A/c	50,955.00	
"	Tution fees	22,92,700.00		"	Sanitation Exp. A/c	44,388.00	
"	Enrollment Fees	11,300.00		"	Building Maint.A/c	1,56,052.00	
"	Tution fee (P)	1,51,800.00		"	Water Supply	200.00	
"	Laboratory fee (P)	38,000.00		"	Playground Main	48,575.00	
"	Other Fees	25,749.50		"	Fire Guard	1,416.00	
"	Misc.Fees	7,610.00		"	Lab Maint Physics	142.00	
"	Prize Of Book	1,500.00		"	Lab Maint Chemistry	7,300.00	
"	Entry Fees	37,300.00		"	Statue Maint	11,270.00	
"	Computer Training	19,650.00		"	Advertisement Exp	10,080.00	
"	E.C.A. Fees	21,672.00		"	Affiliation Fees	1,25,000.00	
"	Semister Fees	28,650.00		"	Reserch & Devlopment	504.00	
"	Session Fees	38,800.00		"	Reserch Center Fees	76,000.00	
"	Study Tour	38,800.00		"	XRD Machine Insurance	6,583.00	
"	Certificate Course Fees	20,100.00		By	Capital Expenditure		39,344.00
"	Medical Aid Fund	7,755.00		"	Furniture & Fixture	6,300.00	
"	Sale of Admission Form	48,000.00		"	Library Books	7,296.00	
"	Ph.D Reg Fees	81,675.00		"	Dead Stock	25,748.00	
	Bal c / f		36,87,555.25		Bal c / f		26,48,849.00



Bal b / f		36,87,555.25	Bal b / f		26,48,849.00
To Univ.Credit Balance		77,864.00	By Univ.Debit Balance		54,961.00
" Uni. Sport	3,900.00		" Uni. NSS Fees	4,760.00	
" Univ. S.A.W.Fund	4,220.00		" Uni. Abhiyan	1,904.00	
" Uni. Std.Ins.Fund	3,920.00		" Uni. Avhan	1,904.00	
" Uni. Dev. Fund	39,582.00		" Uni. Avishkar	1,904.00	
" Uni. Youth Festival	23,225.00		" Uni. Eligibility	6,850.00	
" Univ College Fee	1,310.00		" Uni.Indradhanushya	1,904.00	
" Univ. Exam Fees	1,707.00		" Uni. E-Mail	23,800.00	
To Individual Accounts		18,100.00	" Uni. Ashawamegh Fees	360.00	
" Shri Narsale A. V. A/c	4,000.00		" Univ. Disastar fee	3,450.00	
" Shri Jadhav S.M. A/c	4,400.00		" Univ Earn & Learn Fees	1,725.00	
" Shri Bansode G.M. A/c	1,500.00		" Univ.Late Fees	6,400.00	
" Shri Birajdar D.D. A/c	1,200.00		By Section Account		7,60,888.50
" Shri Suryawanshi A.P. A/c	7,000.00		" Senior College Section	7,60,888.50	
To Section Accounts		3,83,452.00	By Individual Accounts		51,000.00
" No Grant Section	1,30,000.00		" Shri. Patil A.S. A/c	50,000.00	
" Secretary BSS	2,53,452.00		" Shri Bokade S. G. A/c	1,000.00	
To Prof. Tax A/c		17,500.00	By Sakal Media		16,800.00
			By Vidhya Books		13,050.00
			By Diya Distributers		9,461.00
			By Closing Balance		6,29,461.75
			" Cash in hand	1,76,738.00	
			" O.J.S.Bank S/B(15126)	30,703.00	
			" B. B. N.Bank C/A (37)	4,22,020.75	
Total		41,84,471.25	Total		41,84,471.25

Place : Latur

Date :

[Signature]
PRINCIPAL
Shri Chhatrapati Shivaji College
OMERGA, Dist. Osmanabad.



For V. P. Patil & CO.
Chartered Accountants

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

UDIN: 21143363AAAAAG3505

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