

SHRI. SHIVAJI COLLEGE OF EDUCATION, AMRAVATI.
M/By :- Shri. Shivaji Education Society, Amravati.
[Regular : B.Ed. Course]

Income & Expenditure A/c For The Year Ended On 31st March 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To			By		
Educational Exps.		1,45,00,713.00	Salary Grant		1,45,80,710.00
Salary	1,45,00,713.00		Fees & Fines		16,28,516.00
Contingency		5,63,533.40	Bank Interest		13,837.00
UGC Exps		3,855.90			
Depreciation		5,41,910.00			
Building Rent	3,87,808.00				
Furniture & Fixture	1,54,102.00				
Surplus / Carried over to B/S		6,13,050.70			
Total Rs.		1,62,23,063.00	Total Rs.		1,62,23,063.00

Balance - Sheet As On 31st March 2019

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To			By		
Other Earmarked Funds		87,43,861.68	Building Construction		34,90,279.21
Non Grant Fee	2,31,932.03		As per Last B/s	38,78,087.21	
Books Grant (UGC)	4,29,514.00		Add : During the year	-	
Equipment Grant (UGC)	21,57,096.00		Less : Dep @ 10%	3,87,808.00	
UGC Building Grant	50,29,869.65		Furniture & Fixture		13,86,926.13
Science Appratus	1,26,750.00		As per Last B/s	12,37,768.13	
UGC Women Hostel Grant	6,38,700.00		Add : Books	3,03,260.00	
Endorsmnt Fund	1,30,000.00		Less : Dep @ 10%	1,54,102.00	
Loan & Advances		25,24,113.38	Investments		9,82,067.87
S. S. Education Society	20,35,814.38		As per Last B/s	1,62,067.87	
Vocational Course	1,88,299.00		Add : Endorsment	8,00,000.00	
Med. Course	3,00,000.00		Loan & Advance		5,83,240.00
Sundry Credit Balance		2,33,787.59	A.P Thakre	1,40,400.00	
Scholarship	1,11,598.00		Y.C.M.O.U	69,212.00	
University Fee	41,031.75		UGC A/c	2,88,628.00	
Amalgamated Fund	11,106.84		UGC(icssp)	85,000.00	
Syudent Aid Fund	5,050.00		Closing Balance		12,08,194.60
Caution Money	25,800.00		Income & Expenditure		38,71,054.84
Security Deposit	39,200.18		As per Last B/s	44,84,105.54	
Diff. Opening Balance	0.82		Less : During the year	6,13,050.70	
Total Rs.		1,15,01,762.65	Total Rs.		1,15,01,762.65

PLACE : AMRAVATI

DATE : 27 NOV 2019



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT
 MEM. NO. 45400