

F.D.Inst.			Salary Deduction		
Uni. Building Inst.	9985.00	13837.00	G.P.F. Contribution	1070000.00	4575922.00
Bank Inst.	1066.00		DCPS	331510.00	
UGC Inst.	402.00		Income Tax	2164742.00	
	2384.00		Professional Tax	35000.00	
			Professional Tax Grant	0.00	
GoI Scholarship		1198414	Dr. P.D.co-op Bank	84800.00	
			Life Insurance	205850.00	
			Group Insurance	7920.00	
			Bahu.Udhyasheya Bank	63600.00	
			Rural Ins.Employees Pathsantha	5000.00	
			Arvind Sahakari Bank	300000.00	
			Shri Shivaji Karmachari Pathsantha	96000.00	
			State Bank of India Loan (M)	110400.00	
			State Bank Camp	24000.00	
			Varuad Sahakari path.sanstha	60000.00	
			House Rent	12500.00	
			PDMC (Annapurna Yojana)	4600.00	
			Closing Balance		1208194.60
			Cash in hand	3117.00	
			Salary A/C 20068501192	570603.60	
			Non-Salary A/C 1412698078	581716.18	
			U.G.C.A/C 3522447976	47817.10	
			Goi A/c 60044655427	4636.60	
			Stud Aid Fund	199.47	
			With Scholarship A/c	104.65	
GRAND TOTAL		23522011.90	GRAND TOTAL		23522011.90


 Principal
 Principal
 Shri Shivaji College of Education
 At Amravati.

V.S.JADHAO & ASSOCIATES


 V.S.JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM NO .45400
11 3 NO 2019