

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, Educational Exps. Salary | 1,45,00,713.00 | 1,45,00,713.00 | By, Salary Grant | | 1,45,80,710.00 |
| Contingency | | 5,63,533.40 | Fees & Fines | | 16,28,516.00 |
| UGC Exps | | 3,855.90 | Bank Interest | | 13,837.00 |
| Depreciation Building Rent | 3,87,808.00 | 5,41,910.00 | | | |
| 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, Other Earmarked Funds Non Grant Fee | 2,31,932.03 | 87,43,861.68 | By, Building Construction As per Last B/s | 38,78,087.21 | 34,90,279.21 |
| 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 As per Last B/s | 12,37,768.13 | 13,86,926.13 |
| Science Appratus | 1,26,750.00 | | Add : Books | 3,03,260.00 | |
| UGC Women Hostel Grant | 6,38,700.00 | | Less : Dep @ 10% | 1,54,102.00 | |
| Endorsmwnt Fund | 1,30,000.00 | | Investements As per Last B/s | 1,62,067.87 | 9,62,067.87 |
| Loan & Advances S. S. Education Society | 20,35,814.38 | 25,24,113.38 | Add : Endorsment | 8,00,000.00 | |
| Vocational Course | 1,88,299.00 | | Loan & Advance A.P Thakre | 1,40,400.00 | 5,83,240.00 |
| Med. Course | 3,00,000.00 | | Y.C.M.O.U | 69,212.00 | |
| Sundry Credit Balance Scholarship | 1,11,598.00 | 2,33,787.59 | UGC A/c | 2,88,628.00 | |
| University Fee | 41,031.75 | | UGC(icssp) | 85,000.00 | |
| Amalgamated Fund | 11,106.84 | | Closing Balance | | 12,08,194.60 |
| Syudent Aid Fund | 5,050.00 | | Income & Expenditure As per Last B/s | 44,84,105.54 | 38,71,054.84 |
| Caution Money | 25,800.00 | | Less : During the year | 6,13,050.70 | |
| Security Deposit | 39,200.18 | | | | |
| Diff. Opening Balance | 0.82 | | | | |
| 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