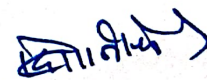


Sant Gadge Maharaj Arts, Commerce and Science College, Walgaon

Budget For Financial Year 2020-21

Sr. No.	Head	Proposed Amount (Rs)	Actual Expenses (Rs)
1	Electric Expenses	40000	36440
2	Telephone & Internet	12000	10800
3	Printing & Stationary	50000	54798
4	Garden Development	10000	7915
5	Gymkhana & Sport Dept.	50000	00
6	Library books	60000	39359
7	Journal & Periodicals	3000	3125
8	News paper (Reading Room)	6000	250
9	Furniture & Equipment	70000	71423
10	ECA (Gathering)	50000	34385
11	HEC Laboratory	30000	29956
12	Repair to Furniture & Equipment	20000	14720
13	Building Contraction & Maintenance	5000	1060
14	WebSite & Software Maintenance	30000	22125
15	Computer Maintenance	15000	13679
16	College Magazine	30000	32550
17	Environment Expenses	25000	21195
18	College Exam Expenses	40000	47000
19	College Campus & Vehicle Security	50000	46500
20	Conference & Seminar Organization	10000	7000
21	Audit expenses	10000	12000
22	Miscellaneous Expenses	10000	9070
Total		566000	515350




PRINCIPAL
 Sant Gadge Maharaj Art's,
 Commerce & Science College
 WALGAON, Dist. Amravati.

**SANT GADGE MAHARAJ ARTS, COMMERCE & SCIENCE
MAHAVIDYALAYA, WALGAON**

M/By :- LATE BABASAHEB VARIHADE EDUCATION SOCIETY, AMRAVATI.
As On 31/03/2021

CERTIFICATE NO. I :

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE: **22 MAY 2021**

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES
[Signature]
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

CERTIFICATE NO. II :

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2020-2021 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 6806984/-
/-

DATE: **22 MAY 2021**

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES
[Signature]
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

CERTIFICATE NO. III :

Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

DATE: **22 MAY 2021**

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES
[Signature]
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

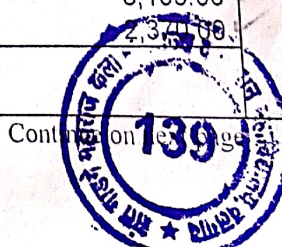
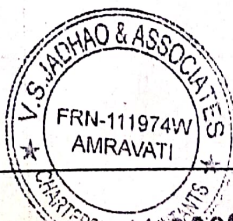


[Signature]
PRINCIPAL
Sant Gadge Maharaj Arts,
Commerce & Science College
WALGAON, Dist. Amravati.

**SANT GADGE MAHARAJ ARTS, COMMERCE & SCIENCE
MAHAVIDYALAYA, WALGAON.
M/BY :- LATE BABASAHEB VARHADE EDUCATION SOCIETY, AMRAVATI.**

**FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C"
FOR THE YEAR ENDED ON 31ST, MARCH, 2021.**

RECEIPT	AMOUNT	AMOUNT
TO,		
<u>DIRECT RECURRING RECEIPT</u>		
<u>OPENING BALANCE</u>		
Cash in Hand	923.01	6,12,765.31
Cash At Bank A/c No. 11567594043	4,91,055.51	
Cash At Bank A/c No. 20068501170	1,13,145.59	
Cash At Bank A/c No. 10160	7,641.20	
		3,70,93,873.00
<u>GRANT - IN - AID</u>		
Salary Grant	3,70,93,873.00	
GPF Final Dr. A.A. Warhade	-	
C H B Grant	-	
Medical Reimbursement Grant	-	
Dr. A. A. Warhade Earn Leave Salary	-	
		1,99,492.00
<u>OTHER GRANTS</u>		
Central Govt	-	
From State Govt	-	
Direct Local Body	-	
Cheque Cancelled Received	1,95,792.00	
Tree Plantation Grant	3,700.00	
Adopt Grants E.B.C.	-	
GLIC -of Dr. A.A. Warhade- Final Amount GSLI	-	
		1,23,525.00
<u>FEES & FINES</u> ✓		
Tuition Fee	88,450.00 ✓	
Library Fee	15,830.00 ✓	
E.C.A. Students Fee	7,560.00 ✓	
Student Aid Funds	2,825.00 ✓	
Prospectus Sale	8,860.00 ✓	
		2,99,335.00
<u>OTHER FEES RECEIPTS</u> ✓		
Computer Laboratory Fee	29,160.00 ✓	
Physical Eff. Test Fees	2,950.00 ✓	
Ph D Regd Fee	1,65,060.00 ✓	
Games & Sport Fees	32,730.00 ✓	
College Magazine	7,420.00 ✓	
Facility Fee	7,420.00 ✓	
Medical Fee	5,335.00 ✓	
Home Economics Lab. Fees	29,565.00 ✓	
Ashwamegh Sports Fee	14,220.00 ✓	
Envoirement	3,105.00 ✓	
Corpus Fund	2,34,150.00 ✓	
		- 1,34,275



PRINCIPAL
Sant Gadge Maharaj Arts,
Commerce & Science College
WALGAON, Dist. Amravati.

12 2 MAY 2021

**SUBSCRIPTION DONATION & CONTRIBUTION
FOR THE MAINTANANCE OF THE COLLEGE**

From, University Advance
College Tran A/c (GOI A/c)

**INCOME FOR ENDOWMENT RECEIPTS FOR
THE MAINTANANCE OF THE COLLEGE**

**FEES COLLECTED IF ANY ON BEHALF
OF MANAGEMENT**

**INCOME FROM ENDOWMENT FUND FOR THE
MAINTENANCE OF THE COLLEGE**

Bank Interest & Other Interest
Sant G. B. Uni. Exam Advances
Other Income
Cheque Cancelled Received
Group LIC
Pract. Fee & Theory Exam Fee
Exam Fees From Student

Loan & Advances

N.W. Lande
S P Kale
R.L. Raikwar
V.B. Thakare
S.N.Wagh
M V Bhatkar
Principal A/C.
Rahul Tayde
Sau. P.S. Khorgade
Mr. S. J. Raut
H B Gajbiye
S S Kadar
Sarvadnya Computer

TOTAL OF RECURRING RECEIPTS

NON - RECURRING OR INDIRECT RECEIPTS

OTHER GRANTS

National Assesment
Students Development
E.B.C. Grant

ACC Differnece

SCHOLARSHIP / FELLOWSHIP /PRIZES

Handicapped Scholarship
G.O.I. Scholarship

68,037.00

68,037.00

00

289.00

1.00

1,47,045.00

1,47,335.00

8,950.00

46,500.00

32,040.00

52,450.00

3,156.00

76,213.00

21,200.00

29,065.00

32,700.00

32,550.00

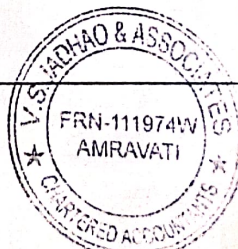
2,775.00

12,699.00

3,50,298.00

3,88,94,660.31

0



22 MAY 2021

Continue on next page

PRINCIPAL
Sant Gadge Maharaj Arts,
Commerce & Science College
WALGAON, Dist. Amravati.

OTHER HEADS		1,37,46,028.00
G.P.F. Adv.	-	
G.P.F.	39,93,000.00	
G.P.F. Monthly Contri. & Adv.	-	
G.L.I.C.	68,06,800.00	
Income Tax	55,200.00	
Professional Tax	15,14,379.00	
L.I.C.	-	
S.B.I. , Walgaon -HL	3,09,000.00	
Dr. P.D. Bank Loan -VMV	-	
State Bank PL Walgaon	1,27,000.00	
S.B.I. Agri. Branch , Amravati	54,000.00	
S.B.I. Main. Branch , Amravati	1,81,370.00	
C. M. Fund Covid-19	1,39,679.00	
DCPS	64,000.00	
Income Tax Recovery	1,76,600.00	
Dr. Bhausaheb Varhade Patha Sanstha	3,25,000.00	
SBI Navsar Burg		
OTHER CONTRIBUTION TO SPECIFIC FUND		1,12,230.00
Uni. Enrolment Fee	23,500.00	
Annual Fees	33,180.00	
I Card Sale	14,240.00	
Student Council Fee	2,370.00	
Student Welfare Fund	4,740.00	
Gadge Baba Adhyan	2,370.00	
Emergency Fund	4,740.00	
Student Safty Insurance	4,740.00	
Security Fees	5,300.00	
College Exam From Stud. Fee	10,900.00	
Cycle Stand Fee	6,150.00	
Sale Of Bhangar	-	
TOTAL OF NON RECURRING RECEIPTS		1,38,58,258.00
TOTAL OF RECURRING RECEIPTS		3,88,94,660.31
GRAND TOTAL		5,27,52,918.31

Continue on next page



22 MAY 2021



PRINCIPAL
Sant Gadge Maharaj Art's,
Commerce & Science College
WALGAON, Dist. Amravati.

DIRECT RECURRING EXPENDITURE

Pay In Basic

Teaching Staff
Non Teaching Staff

2,53,37,260.00
17,80,380.00

2,71,17,640.00

Grade Pay

Teaching Staff
Non Teaching Staff

2,06,705.00
1,47,500.00

3,54,205.00

D A

Teaching Staff
Non Teaching Staff

50,62,294.00
17,44,690.00

68,06,984.00

House Rent Allow.

Teaching Staff
Non Teaching Staff

20,66,428.00
1,72,936.00

22,39,364.00

T.A.

Teaching Staff
Non Teaching Staff

2,08,258.00
33,600.00

2,41,858.00

D.A. ARREARS.

Arrears Teach Staff
DA Arrears non te staff
Strike Period Deduction Paid
Arrears Non Teach

1,83,292.00
-

1,83,292.00

OTHER ALLOWENCE

Clock H.B. Salary
Salary Grant Refund to JD
Principal Licence Fee Refund
E. L Incashment

-
1,00,000.00
17,091.00
2,89,050.00

4,06,141.00

Principal Special Allowence

Principal Special Allowance

23,709.00

23,709.00

Mediact Reiumbersment

MANAGEMENT CONTRIBUTION TO P.F.

GPF Adv.
Final Withdrawal LIC GSLI
GLIC -of Dr. A.A. Warhade- Final Amount GSLI

-
-
-

COLLEGE CONTRIBUTION TO PENSION FUND

Teaching Staff
Non Teaching Staff

-
-

RENT, RATE, TAXES

Water Tax / Charges
Municipal Tax
G P F Advance Fee

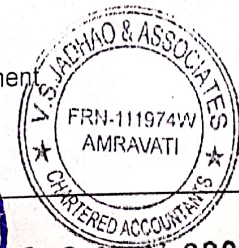
-
-

BUILDING & OTHER REPAIRS

Road Repair & equipment,
Purchase of New Furniture & Equipment
Building Maintanance & Maintaince
Software Maintanance

14,720.00
-
1,060.00
35,804.00

51,584.00



12 2 MAY 2021

Continue on next page

Sant Gadge Maharaj Art's,
Commerce & Science College
WALGAON, Dist. Amravati.

[Signature]
PRINCIPAL

BUILDING INSURANCE / COLLEGE LIBRARY

Library Books

Journal & Periodical

Reading Room

Magazine

Gazzatte Fees - Paid Uni.

18,452.00

3,125.00

250.00

32,550.00

54,377.00

OTHER MISCELLANEOUS EXPS.

Comformance & Seminar

Exam Exps. College -

Affiliation Fee

Audit Fee

Bank Commission/ D.D. Exps.

Facility Exps

College Magzines

NAAC Exps.

Computer Lab Practical Exps. & Other Exps.

Computer Maintanance Acc

E.C.A. Exps.

Electric Exps.

Enviornment Exps.

Exam Exps. Of Center College

Uni. Exam

Games/Sport Exps.

Garden Exps.

Y C M O U A/c

Gymkhana & Sports

Home Economics Exp A/c

Identity Card Exps.

Income Tax & Pro. Tax Exp Return Fees

Misc. Exps.

Student Develop Activity

Cycle Stand

Suraksha Grand

Tree Plantation

Office Exps

Paper Valuation

Stationary Exps. & Printings

Uni.(Exam)Exps. Payment of fees to University.

Telephone Bill

7,000.00

47,000.00

5,000.00

12,000.00

2,485.40

-

-

2,775.00

34,385.00

36,440.00

21,195.00

30,000.00

(-)

-

-

960.00

-

-

29,956.00

-

5,600.00

(-)

9,070.00

-

23,250.00

23,250.00

6,955.00

-

-

54,798.00

1,35,519.00

(-)

10,800.00

TOTAL OF RECURRING EXPENSES

3,79,77,592.40

Continue on next page



22 MAY 2021



PRINCIPAL
Sant Gadge Maharaj Art's,
Commerce & Science College
WALGAON, Dist. Amravati.

NON RECURING OR INDIRECT OR EXPDITURE.

Equipment Replacement & Purchase of New

New Furniture

Equipment
Building Contraction
Maintance & Other Exp.

71,423.00

71,423.00

CAPITAL EXPENDITURES

Current Lab. Exps.

U.G.C. LIBRARY BUILDING CONSTRUCTION

U.G.C. Library Building Construction

Recovery paid to Govt.
Tresary A/C.

SCHOLARSHIP / FELLOWSHIP/ PRIZES

Handicapped Scholarship
G.O.I. Scholarship
Scholarship M.A.

OTHER HEADS

G.P.F. Adv.
G.P.F.
G.P.F. Monthly Contr. & Adv.
G.L.I.C.
Income Tax
Professional Tax
L.I.C.
S.B.I. , Walgaon -HL
Dr. P.D. Bank Loan -VMV
State Bank PL Walgaon
S.B.I. Agri. Branch , Amravati
S.B.I. Main. Branch , Amravati
C. M. Fund Covid-19
DCPS
Income Tax Recovery
Dr. Bhausaheb Varhade Patha Sanstha
SBI Navsar Burg

39,93,000.00

68,06,800.00

55,200.00

15,14,379.00

3,09,000.00

1,27,000.00

54,000.00

1,81,370.00

1,39,679.00

64,000.00

1,76,600.00

3,25,000.00

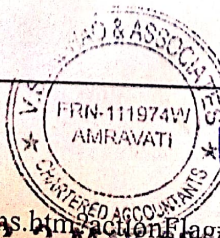
1,37,46,028.00

OTHER CONTRIBUTION TRANS TO SPECIFIC FUND

Uni. Exam Exp. Paid to Uni.
Group L I C
Grahak Bhandar
Work nShop Exps
PH D Reserch Center
Majerment Exps
Ph D Cource Exps

1,11,344.00

1,11,344.00



Continue on next page

PRINCIPAL

Sant Gadge Maharaj Art's,
Commerce & Science College
WALGAON, Dist. Amravati.

Loan & Advances

N.W. Lande
S P Kale
R.L. Raikwar
V.B. Thakare
S.N.Wagh
Sarvadnya Computer
Principal A/C.
Rahul Tayade
Sau. P.S. Khorgade
Mr. S. J. Raut
H B Gajbiye
S S Kadar
S R Cauhan

TOTAL OF NON - RECURRING EXPENDITURE

TOTAL OF RECURRING EXPENDITURE

CLOSING BALANCE

Cash in Hand
Cash AT Bank A/C. No. 11567594043
Cash At Bank A/c No. 20068501170
Cash At Bank A/c No. 10160

GRAND TOTAL

9,000.00
46,500.00
32,090.00
70,600.00
3,000.00
12,699.00
59,630.00
21,200.00
29,065.00
32,700.00
32,550.00
2,775.00

3,51,809.00

1,42,80,604.00

3,79,77,592.40

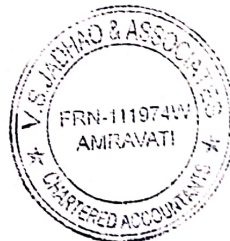
4,94,721.91

186.01
4,66,885.51
19,720.19
7,930.20

5,27,52,918.31

DATE : 12 2 MAY 2021

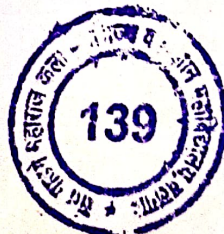
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
Mem. No.45400



PRINCIPAL
Sant Gadge Maharaj Arts,
Commerce & Science College
WALGAON, Dist. Amravati.

SANT GADGE MAHARAJ MAHAVIDYALAYA, WALGAON.

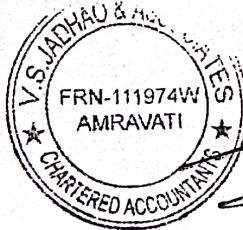
M/By :- Late Babasaheb Varhade Education Society Amravati.

**Receipt & Payment Statement Of "Non-Grant M.Com A/c"
 For The Year Ended On 31st, March, 2021.**

Receipt	Amount	Amount	Payment	Amount	Amount
To, <u>Opening Balance</u>		-	By, <u>Bank Charges</u>		141.60
Cash In Hand	-				
Cash At Bank BOM	-		<u>Exam Fee paid to University</u>		27,880.00
Fees From Students		3,39,280.00	<u>Misc Exps.</u>		75.00
<u>Loan & Advances</u>		575.00	<u>Library Books</u>		20,907.00
From Principal			<u>Closing Balance</u>		2,90,851.40
			Cash In Hand	-	
			Cash At Bank	2,90,551.40	
Total Rs.		3,39,855.00	Total Rs.		3,39,855.00

DATE : **15 JUN 2021**

PLACE : AMRAVATI.



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT

Mem. No. 45400

[Signature]

PRINCIPAL

Sant Gadge Maharaj Art's,
 Commerce & Science College
 WALGAON, Dist. Amravati.