

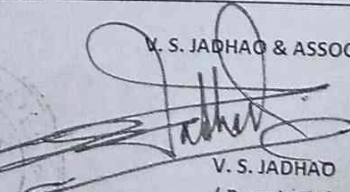
**SHRI SHIVAJI COLLEGE OF EDUCATION , AMRAVATI**  
**M/By :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.**  
**Income & Expenditure Statement of " D. Ed. COURSE A/C "**  
**For the year Ended on 31st, March 2025.**

Expenditure	Amount	Amount	Income	Amount
Educational Exps.		1,04,78,204.40	By,	
Salary Exps.	1,03,34,268.00		Govt. Grant	1,02,69,268.00
Contingencies	1,43,936.40		Fees & Fines	2,21,100.00
Building Rent		18,084.00	Bank Interest	3,770.00
Depreciation		94,686.00		
Surplus Carried over to B/S			Deficite Carried over to B/S	96,836.40
<b>Total Rs.</b>		<b>1,05,90,974.40</b>	<b>Total Rs.</b>	<b>1,05,90,974.40</b>

**Balance Sheet As on 31 st, March, 2025.**

Fund & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By:		
<b>Other Earmarked Fund</b>		17,18,209.73	<b>Furniture &amp; Fixture</b>		1,42,585.32
Society Fund	5,63,950.00		As per last B/S	1,09,428.32	
Building Fund	36,477.00		Add: During the Year	49,000.00	
Development Fund	14,200.00		Less: Depr. 10%	15,843.00	
Equipment Fund	37,287.35		<b>Building</b>		7,09,506.35
Provide. Fund	10,66,295.38		As per last B/S	7,88,340.35	
<b>Transfer from Extention S. Centre</b>		21,537.00	Add: During the Year	-	
			Less: Depr. 10%	78,834.00	
<b>Loan &amp; Advances</b>		10,99,663.70	<b>Computer</b>		77.00
From, Shri S. Edu. Society	10,98,663.70		As per last B/S	86.00	
Shri P.G. Gawande	1,000.00		Add: During the Year	-	
			Less: Depr. 10%	9.00	
			<b>Other Debit Balance</b>		11,48,893.69
			Povident Fund	10,72,832.81	
			Amalgamated Fund	76,060.88	
			Staff Deposit		318.66
			Transfer to Building Fund		21,537.00
			<b>Income &amp; Expenditure</b>		2,95,235.23
			As per last B/S	1,98,398.83	
			Add: During the Year	96,836.40	
			<b>Closing Balance ( See Revers )</b>		5,21,257.18
<b>Total Rs.</b>		<b>28,39,410.43</b>	<b>Total Rs.</b>		<b>28,39,410.43</b>

DATE: 20 SEP 2025  
PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES  
  
V. S. JADHAO  
( Proprietor )  
CHARTERED ACCOUNTANT  
Mem. No. 45400

**SHRI SHIVAJI COLLEGE OF EDUCATION ( D. ED ) AMRAVATI.**

**M/By :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.**

Receipt & Payment Statement of " COLLEGE FUND A/C " For the year Ended on 31st, March 2025.

Receipt	Amount	Amount	Payment	Amount
To,			By,	
<b>Opening Balance</b>		3,63,666.26	<b>Salary Paid to Staff</b>	1,02,54,268.00
Cash In Hand	312.24		Teach/Non-Teach	
Cash at Bank A/C 15353	27,684.54		Basic Pay	51,04,800.00
Cash at Bank A/C 1095	3,27,955.60		D.A.	25,67,824.00
Cash at Bank A/C 60051287258	7,713.88		H.R.A.	9,18,864.00
			C L A	8,775.00
<b>Grant-In-Aid</b>		1,02,54,268.00	V.A.	1,64,700.00
Salary Grant			Staff G.P.F. 4th	3,27,442.00
			Staff G.P.F. 5th	3,27,440.00
<b>Shivaji Society Fund</b>		1,74,000.00	Retired employee-4th G.P.F. Installment	3,83,704.00
			Retired enplor-5th G.P.F. Installment	4,13,202.00
<b>Non-Salary Grant</b>		15,000.00	Nivadshreni Arrear N.B. Dharmale	37,517.00
			G.O.I. Scholarship / GST Deduct	
<b>Bank Interest</b>		3,632.00	G.S.T.	1,304.00
			Scholarship Paid	1,232.00
<b>Fees &amp; Fines</b>		2,21,100.00	Bank Commision	2,000.00
Admission Fee	9,020.00		Building Rent	
Tution Fee	1,76,880.00			18,084.00
Term Fee	29,480.00		<b>Contingencies</b>	1,88,068.40
Computer Fee	5,720.00		Audit Exps.	2,000.00
<b>Loan &amp; Advances</b>		18,084.00	New Computer Printer	49,000.00
From, Shri Shivaji Shikshan Sanstha			Computer Repairing Exps.	11,350.00
			Electric Exps.	36,530.00
Transfer from building A/c		4,769.28	Postage Exps.	305.00
<b>Other Deduction</b>		33,52,808.00	Registration Fee	2,000.00
Prof. Tax	19,600.00		Stationary Exps.	3,904.00
G.P.F.	17,47,882.00		Sweeper Charges	6,000.00
Income Tax	9,04,260.00		Telephone Exps.,	12,789.00
LIC	3,02,982.00		Water Bill Exps.	21,800.00
Shri Shivaji Karm .Pat Sanstha	3,78,000.00		N.C.T.E. Delhi Term Fee	11,800.00
Revenue Stamp	84.00		M.N.P. Tax	30,012.00
			Xerox Exps.	366.00
			Service Charge	212.40
			Other Deduction	
			Shikshak Mandhan Watap	33,52,808.00
				80,000.00
			<b>Closing Balance</b>	531.49
			Cash In Hand	19,592.57
			Cash at Bank A/C 15353	4,86,261.20
			Cash at Bank A/C 1095	3,177.88
			Cash at Bank A/C 60051287258	
<b>Total Rs.</b>		<b>1,44,07,327.54</b>	<b>Total Rs.</b>	<b>1,44,07,327.54</b>

20 MAY 2025

DATE :

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
( Proprietor )  
CHARTERED ACCOUNTANT  
Mem. No. 45400