

Shivshakti Education Society, Kotha (Veni)

Shivshakti Arts and Commerce College

Babhulgaon. Dist. Yavatmal.



Audited Utilization Statements

(2020-21)

SHIVSHAKTI ARTS & COMMERCE COLLEGE, BABHULGAON, DIST.:-YAVATMAL

NON-SALARY ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

<u>RECEIPTS</u>	Amount Rs.		<u>PAYMENTS</u>	Amount Rs.
<u>Opening Balance</u>			<u>DIRECT OR RECURRING EXPENSES</u>	
Cash in hand	8618		Repairing & Maintenance of Building	4577
SBI Babhu. 11555372125	1219691	1228309	<u>Current Laboratory Expen.</u>	
<u>DIRECT OR RECURRING RECEIPTS</u>			Home Eco. Lab	1200
State Grant	0	0	Computer Lab & Maintenance	40550
Non-Salary	0	0	Science Lab	3015
<u>Tuition fee from Students (Non-Granted)</u>		79830	<u>Contingencies</u>	
<u>Fees Collection from student</u>			Advertisement	1000
Library fee	18170		Bank Commission	1696
Laboratory fee (Gop)	2160		Stationary	24569
Laboratory fee (HEC)	25615		Electricity Charges	38510
Laboratory fee (Science)	35080		Telephone	4654
Medical Exa. Fee	4265		Traveling Exp.	5360
Medical efficiency	2400		Newspaper	17800
Extra Carricular Activity	6490		Garden Exp.	13791
Magazine fee	6710		Printing Exp.	50700
Sale of Prospectus	15100		Audit fee	7500
Identity Card	2820		Misce. Exp.	83283
Poor Boys fund	950		Cycle Stand	12000
Cycle Stand	4350		Magazine exp.	16000
College Exam fee	6895		Postage Charges	380
Facilities fee	6370		Road repairing	11000
Ph. D. Research Center Fee	20000		Water supply & Maintenance	3142
First Aid fund	2580	159955	Affiliation Fee	15000
			Electricity Maintenance Charges	4889
				311274
<u>Fees Collected on Behalf of the University</u>			<u>Indirect or Non-Recu. Exp.</u>	
Examination fee	209915		Library Books	80021
Annual fee	6230		N-List (E-Books)	11800
Student Council fee	545		<u>Purchase of</u>	
Student Welfare fee	885		Equipment/Furniture & Fixture	453300
Student Insurance	960		Science Lab Equipment (Computer Purc.)	60000
Enrollment fee	22200			513300
Courts Fee	11745		<u>Fees paid to University</u>	
Uni. Emergency fee	950		Examination fee	193385
Corpus fund	429		Annual fee	52360
Ashwamegh fee	2565		Student Council fee	3740
Migration Fee	770		Student Welfare fee	7480
Environment Fee	270	257464	Student Insurance	7480
			Enrollment fee	47110
<u>Other fees from Students</u>			Sports fee	37400
Study Room Facility fee	43285		Uni. Emergency fee	7480
Vidyarthi Suvidha Kendra	19190		Corpus fund	3995
Vimaltai Bulletin	19090	81565	Ashwamegh fee	17952
			Degree Fee	22400
University Theory Exam		27019	Migration Fee	510
				401292
<u>Loan & Advance</u>			<u>Fees Paid to University (Ex Student)</u>	
From Shivshakti Edu. Society		19000	Ex- Student Examination fee	12605
			Service Charges	1890
				14495



from Ex Students				
Student Examination fee	12910		Vidyarthi Suvridha Kendra	36575
Service Charges	<u>2150</u>	15060	Study Room Exp.	57600
			<u>Amount paid to University</u>	
Shivshakti Sevkanchi pat Sanstha		100000	Opening New College	30000
			New Course Fees	<u>10000</u>
Trf from Salary A/c (Tree Plantation)	3700			40000
			<u>Other Exp.</u>	
Other Fees trf. from Scholarship A/c	392293		Theory Exam.	27019
			Shivshakti Sevakanchi Patasanstha	101000
			U.G.C. office WRO, Refund	165152
			Tution fee Trans. to Salary A/c	20630
			<u>CLOSING BALANCE</u>	
			Cash in hand	391
			SBI Babhu. 11555372125	<u>474304</u>
				474695
TOTAL		2364195	TOTAL	2364195

This is certified that the figures shown in the above Receipts & Payments account of SHIVSHAKTI ARTS & COMMERCE COLLEGE, BABHULGAON, DIST.:- YAVATMAL (NON-SALARY ACCOUNT) for the year ended on 31st March 2021 are found in agreement with the books of accounts maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place :- Yavatmal

Date:- 12/07/2021

UDIN: 21188234AAAAC2033

For Saurabh V Rathi & Co,
Chartered Accountants

Saurabh V Rathi

Saurabh V Rathi
Principal

Principal
Shivshakti Art & Com.College
Babhulgaon, Dist. Yavatmal



S V Rathi
Proprietor
M.No. 188234
F.R.NO.152418W