



AUDIT REPORT

FINANCIAL YEAR 2022 - 2023



SHANKARRAO CHAVAN MAHAVIDYALAYA ARDHAPUR
AT POST TQ. ARDHAPUR, DIST. NANDED



BALANCE SHEET

FINANCIAL YEAR 2022 - 2023



SHANKARRAO CHAVAN MAHAVIDYALAYA ARDHAPUR
AT POST TQ. ARDHAPUR, DIST. NANDED

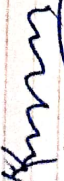
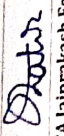
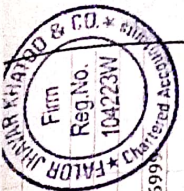
LIABILITIES		2021-22		2022-23		PROPERTYIES & ASSETS		2021-22		2022-23	
HRI SHARDA BHAVAN EDUCATION SOCIETY		1,85,11,134		1,93,93,134		FIXED ASSETS:					
FUNDS & DEPOSITS PAYABLE:						Furniture & Fixture		8,17,122		8,17,122	
Library Deposit		2,34,310		2,34,310		Library Book		11,89,325		12,11,139	
Laboratory deposit		6,370		6,370		Laboratory Non Recurring		6,97,196		6,99,196	
Student Aid Fund		41,446		45,346		Audio Visual Equipment		7,300		7,300	
College Development Fund		71,025		99,825		Computer		11,11,716		11,11,716	
Provident Fund		66,14,201		85,13,001		Office Equipment		3,03,575		4,14,575	
Defined Contribution Pension Scheme		67,94,984		78,34,528		Kawja Brand Inverter		1,04,800		1,04,800	
Alumini Fund		1,08,404.00		1,13,704		Inverter		14,500		14,500	
						Office Software		35,400		35,400	
						Printers		57,500		57,500	
						CCTV Camera set up		2,13,554		2,13,554	
						Batteries		27,000		54,800	
						Solar Pole		20,000		20,000	
						Sport Equipments		2,90,375		2,96,235	
						Gas Pipeline work		2,40,000		2,40,000	
OTHER PAYABLE								51,29,363		52,97,83	
Advance & suspense (Principal)		34,603		34,603							
HB Salary Payable		6,33,034		200							
University Eligibility Fees		3,140		3,140							
A. Arrears		56,530		56,530		INVESTMENT & DEPOSITS:					
Salary Recovery Payable		45,717		46,633		Provident Fund Investment		66,14,201		85,13,001	
Payables For Assets		5,79,136		5,79,136		Defined Contribution Pension Scheme		67,94,984		78,34,528	
Student Insurance Claim Payable				25,000		Telephone Deposit		1,000		1,000	
Refund of Excess Grant		26,160		26,160		M.S.E.B Deposits		23,107		23,107	
								1,34,33,292		1,63,71,634	
DEDUCTION						OTHER RECEIVABLES					
Employee Bank Loan Deduction		8,000		0		NSS Section		86,150		86,150	
Income Tax		4,460		4,460		Salary receivable from Govt		6,906		38,596	
						LIC		3,866		3,223	
						Prepaid Internet Charges		0		10,000	
						Professional Tax		2,700		2,700	
						DCPS		320		320	
								99,942		1,40,985	
						INCOME & EXPENDITURE A/C:					
						Deficit till date		79,96,713		1,36,62,693	
						Add/Less: Deficit/Surplus		56,65,981		6,62,902	
								1,36,62,693		1,43,25,595	
						CLOSING CASH & BANK BALANCE					
						M.G.B.C/A NO. 083		4,06,307		2,20,515	
						M.G.B.C/A NO.118(GOI)		1,20,412		1,19,940	
						M.G.B. BANK A/C NO 0469		7,86,627		3,76,963	
						YCMO Bank (open univ)		5,000		5,000	
						S.B.I. C/A NO.2544 (GOI)		77,926		79,363	
						M.G.B.C/A NO.3902		3,928		3,928	
						MGB Conference A/C 4389		10954.9		10,908	
						SBI A/C 5062 (Maji Vidhyarthi Samelatan)		18,096.57		21,998	
						Alumani A/c					
						Cash-In-hand		18,111		41,407	
								14,47,362			
								3,37,72,654		3,70,16,080	

FAJOS SHAR R KHATOO & CO. *

Firm

Reg No.

104223W

 JOINT SECRETARY SHRI SHARDA BHAVAN EDUCATION SOCIETY, NANDED	PRESIDENT	 PURNIMA PAL Shankarrao Chavan Mahavidyalaya Ardhapur, Dist. Nanded	Chartered Accountants  CA Jaiprakash Falor Partner Membership No. - 043337 UDIN - 23043337BGUZOX6999	
Place : NANDED				
Date : 27-09-2023				



RECEIPT & PAYMENT

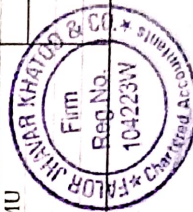
FINANCIAL YEAR 2022 - 2023



SHANKARRAO CHAVAN MAHAVIDYALAYA ARDHAPUR
AT POST TQ. ARDHAPUR, DIST. NANDED

SHANKARRAO CHAVAN MAHAVIDYALAYA, ARDHAPUR
STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Balance B/d:			BY STAFF SALARIES & ALLOWANCES:		
MGB-A/C No-8004383902	3,928		Staff Salary	3,84,97,620	
MGB GOI A/C-118	1,20,412		Contributory Salary- Granted	29,18,879	
MGB Nonsalary A/C-083	4,06,307		DCPS Installments	11,94,177	
MGB Conference A/C 4389	10,955		Medical Reimbursement	52,485	
MGB Salary A/C-0469	7,86,627		Salary Arrears	5,40,447	4,32,03,608
SBI GOI A/C No-2544	77,926				
YCMO Bank (open Univ)	5,000				
SBI A/C 5062 (Maji Vidhyarthi Sanghatan Alumani A/c)	18,097				
Cash-in-hand	18,111	14,47,362			
GOVT GRANT IN AID ACCOUNT:			BY FIXED ASSETS		
Salary Grant	3,84,65,930		Office Equipments	1,11,000	
Contributory Salary Grant	22,86,045		Laboratory Non Recurring Expenses	2,000	
DCPS Installments	11,94,177		Batteries	27,800	
Salary Arrears	5,40,447		Library Books	21,814	
Medical Reimbursement	52,485	4,25,39,084	Sports Equipment	5,860	1,68,474
To Sharda Bhavan Education Society		8,82,000	BY ONWARD TRANSACTION		
FEES COLLECTION:			OF UNIV. COLLECTION:		
Admission Fees	20,050		Ashwamedh Fees	22,260	
Ashwamedh Fees	12,000		Students Safety Insurance	5,936	
Alumini Fund	5,300		University Emergency Fund	11,130	
University Emergency Fund	6,000		University Sports Fees	55,650	
University Exam Fees	14,57,075		SRTMU Exam Remuneration	1,07,668	
University Sports Fees	20,000		University Exam Fees	13,20,970	
Eligibility Fees	19,730		Distance Education Centre Fee	5,000	
Degree Certificate Fees	16,010		Eligibility Fees	41,040	
Book Bank	3,850		Self Finance Unit	7,420	
C. D. F.	28,800		Chancellors Office Activity	23,744	
Chancellor Office Activity Fees	12,800		Zonal Sports Council Fees	37,100	
Student Safety Insurance	3,208		Student Welfare	44,520	
Student Welfare	24,000		Additional Intake Fee SRTMU	1,200	16,83,638
SRTMU Exam Remuneration	1,72,048				



Zonal Sports Council	20,000	MANAGEMENT & ADMINISTRATIVE EXP.	3,04,800
Home Exam	13,475	Affiliation Fee	3,308
Identity card Fees	11,700	Advertisement Expenses	12,960
Laboratory Fees	49,950	Audit Fees	9,472
Library Fees	59,655	Campus Development & Maintenance	8,564
Registration Fees	7,020	Commission & Bank Charges	11,233
Magazine Fees	19,450	Computer & Printer Maintenance	3,93,373
Medical Test	1,950	Electricity Bill	5,110
Miscellaneous Fees	8,173	Electricity Maintenance	1,200
Old Dues	1,72,475	E-TDS	12,188
Sale Of Internal Assement Book	61,150	Functional & Social Celebrations	4,700
Sale Of Practical Book	26,175	Local Conveyance	25,612
Self Finance Unit	3,990	Miscellaneous Expenses	4,974
Social Gathering	26,530	Paper & Periodicals	63,650
Student Aid Fund	3,900	Photo Expenses	409
Student Forum	7,740	Postage Expenses	4,04,930
T. C. Fees	8,180	Printing Expenses	1,13,068
Tuition Fees	3,67,000	Property Tax	37,630
Other Fees GOI	5,75,366	Repairs & Renewals	1,65,898
Gymkhana Sports Fees	19,200	Stationery Expenses	7,000
E-Suvidha	84,260	T.A.D.A Expenses	67,924
Youth Festival	18,850	Telephone & Internet Charges	22,065
		Website Charges	23,778
		General Maintenance	20,818
		Laboratory Recurring Expenses	1,760
		Botanical Garden Exp.	200
		Youth Festival	9,304
		Seminar & Conferences	1,82,021
		NAAC Committee Expenses	2,450
		Professional Charges	1,500
		Sport Entry Fees	2,832
		Tally Software on Rent	8,500
		Transportation Charges	95,850
		Wages- Campus Cleaning, Botanical	49,500
		Wages - Scavenger	72,000
		Security Guard Expenses	520
		Xerox Expenses	30,470
		NSS Camp	12,450
		OTP, Online Uploading Charges.	21,300
		Env. Study Remuneration	7,260
		Convocation Expenses	9,000
		Inter University Tournament	1,39,308
		Software Charges	1,000
		Guest Lectures	5,915
		Practical Exam Fees	500
		Research Activity	1,970
		24, 12B, UGC Realted Expenses	45,400
		N-List Membership Fee	965
		IT & Shred's Fee	
			24,16,719
TO STAFF CALIMS & PAYMENTS			
GPF Non Refundable	3,60,000		
OTHER RECEIPTS			
Bank Interest	2,107		
Sale of Prospectus & Forums	38,900		
Student Insurance Claim	25,000		
Salary Recovery	916		
Distance Education Centre College Share	1,600		
Convocation Receipt From University	4,800		
Inter University Tournament	43,000		



BY STAFF SALARIES & PAYMENTS			3,60,000
GPF Non Refundable			
DEDUCTIONS FROM STAFF			
PAY SHEET:			
G.P.F A/C	18,98,800		18,98,800
DCPS Account	13,99,544		13,99,544
LIC	9,01,863		9,01,220
Professional Tax	59,000		59,000
Income Tax	52,92,455		52,92,455
Yeshwant Emp. Co- Credit society	42,08,501		42,08,501
Employee Bank Loan Ded.	11,700		19,700
Income Tax DD Commission	7,988	1,37,79,851	1,37,79,220
CLOSING BALANCES			
MGB-A/C No-8004383902			3,928
MGB GOI A/C-118			1,19,940
MGB Nonsalary A/C-083			2,20,515
MGB Conference A/C 4389			10,908
MGB Salary A/C-0469			3,76,963
SBI GOI A/C No-7059			79,363
YCMO Bank (open Univ)			5,000
SBI A/C 5062 (Maji Vidhyarthi Sanghatan			21,998
Alumani A/c			
Cash-in-hand			41,407
			8,80,022
		6,24,91,680	6,24,91,680

For: Falor Jhavar Khatod and Co.
Chartered Accountants



Signature

I/C **SHRINATH A/L**

Shankarrao Chavan Mahavidyalaya
Ardhapur, Dist. Nanded

Membership No. - 043337
UDIN - 23043337BGUZON6999

Signature

JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED

PRESIDENT

Place: **NANDED**
Date: 27-09-2023



INCOME & EXPENDITURE

FINANCIAL YEAR 2022 - 2023



SHANKARRAO CHAVAN MAHAVIDYALAYA ARDHAPUR
AT POST TQ. ARDHAPUR, DIST. NANDED

EXPENDITURE	2021-22	2022-23	INCOME	2021-22	2022-23
SALARIES & ALLOWANCES:			GOVERNMENT GRANT IN AID ACCOUNTS:		
Salary	4,16,61,643	3,04,65,930	Salary	3,68,98,762	3,34,45,744
Contributory Salary Grant	10,78,751	22,86,045	Contributory Salary Grant	10,78,751	11,34,045
DCPS Installments	-	11,94,177	DCPS Installments	-	11,94,177
Salary Arrears	-	5,40,447	Salary Arrears	-	5,40,447
Medical Reimbursement	-	52,405	Earned Leaves	49,040	-
Earned Leave Bill	49,040	-	Medical Reimbursement	-	-
GPF Non Refundable	1,95,000	3,60,000	GPF Non Refundable	1,95,000	3,60,000
	4,37,84,434	4,28,99,084		3,99,21,553	4,24,79,984
ONWARD TRANSMISSION OF UNIV. COLLECTIONS:			FEES COLLECTIONS &		
Ashwamedh Fees	23,850	22,260	Admission Fees	19,650	20,850
Student Safety Insurance	6,360	5,936	Ashwamedh Fees	11,700	12,000
Univ. Sports Fees	39,750	55,650	Book Bank	3,650	3,850
University Emergency Fund	11,925	11,130	Botanical Garden	5,000	-
University Exam Fees	6,99,980	13,20,970	Chancellor & Office Activity	12,480	12,800
Eligibility Fees	34,650	41,040	Certification Fees	16,800	16,650
University Practical Exam Remuneration	12,460	-	Eligibility Fees	5,900	5,900
Chancellor & Office Activities	25,440	23,744	Conference Registration Fees	5,200	-
Distance Edu-Study Centre Fees	3,000	5,000	Convocation Expenses	86,900	-
Student Welfare fees	47,700	44,520	E-Suvidha	1,35,000	-
Zonal Sports Council Fees	39,750	37,100	Donation	13,600	-
Env. Study Remuneration	17,700	21,300	Gyanbhana Fees	12,980	-
Certification Fees	21,800	-	Home Exam	12,195	-
Self Finance Unit	-	7,420	Lab Fees	48,750	-
Additional Intake Fee SKRTMU	-	1,200	Laboratory Fees	5,100	-
	9,84,365	15,97,270	Library Fees	13,750	-
			Magazine Fees	1,860	-
			Medical Test Fees	9,400	-
			Miscellaneous Fees	88,260	-
			Old Dues	6,140	-
			Registration Fees	42,420	-
			Sale of Internal Assessment Book	1,420	-
			Sale of Old News Paper	40,300	-
			Sale of practical Books	39,540	-
			Sale of Prospectus	3,860	-
			Self Finance Unit 15%	26,320	-
			Social Gathering Fees	7,400	-
			Student Forum Fees	3,120	-
			Student Safety Insurance	23,330	-
			Student Welfare Fees	6,000	-
			T.C. fees	1,08,680	-
			Tuition Fees	5,850	-
			University Emergency Fund	7,71,912	-
			University Exam Fees	19,500	-
			University Sports Fees	18,150	-
			Youth Festival	3,90,580	-
			Other Fees 601	19,500	-
			Zonal Sports Council Fees	-	-
				21,29,953	21,95,923
MANAGEMENT & ADMINISTRATIVE EXP					
Affiliation Proposal Fees	1,22,800	3,04,800			
Assessment & Accreditation Fee (NAAC)	3,24,500	1,82,021			
Audit Fees	40,080	12,960			
Advertisement	3,970	3,308			
Commission & Bank Charges	2,503	8,564			
Computer & Printer Maint.	35,132	11,233			
Electricity Maintenance	14,824	5,110			
Electricity Bill	2,70,199	3,93,373			
E-TDS	1,200	1,200			
Function social & Celebration	17,500	12,188			
Ground Maintenance	1,79,190	-			
Local Conveyance	4,500	4,700			
Miscellaneous Expenses	6,905	25,612			
NSS Expenses	7,950	30,470			
Paper & Periodicals	17,204	4,974			
Photo Expenses	3,070	63,650			
Postage Expenses	1,66,282	409			
Printing Exp.	2,450	4,04,930			
Professional Charges	5,357	2,450			
Repairs & Renewals	900	37,630			
Sanitary Exp	54,000	49,500			
Scavenger Wages	1,04,930	95,850			
Wages for cleaning and maintenance	1,500	1,500			
Sports Entry Fees	1,13,410	1,07,668			
SRMTU Exam Remuneration	36,888	1,65,898			
Stationary & Misc.- University Exam	8,603	-			
Tea & Snack Exp.	-	-			

