

**DR. PANJABRAO DESHMUKH COLLEGE OF LAW, AMRAVATI.**

**M/ By :- Shri. Shivaji Education Society, Amravati.**

**Receipts & Payment Statement Of "Three years course A/c" For  
 The Year Ended On 31<sup>st</sup>, March, 2021.**

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
<b>Opening Balance</b>		7,60,946.00	<b>Salary Paid to Staff</b>		2,76,13,228.00
Cash In Hand	73.00		Pay	1,97,69,009.00	
Cash At Bank Salary BOM	6,84,085.00		G. P.	77,900.00	
Cash At Bank Non-Salary BOM	76,788.00		D. A.	43,66,305.00	
			H R A	31,95,951.00	
<b>Grant in Aid</b>		2,76,13,228.00	C L A	20,163.00	
Salary Grant <i>income</i>	2,58,08,463.00		T. All	1,83,900.00	
GPF Grant	10,45,000.00		Medical Bill Paid		48,311.00
DCPS Grant	7,17,765.00		Banking Charges		2,242.00
P.Tax Grant	42,000.00		G.P.F. Final Payment		1,66,803.00
<b>Mediacal Reimbursement</b>		48,311.00	G.P.F. Diducted		80,000.00
<b>From J. D. Off.</b>			Excess Workload Payment		21,000.00
<b>Fees &amp; Fines</b>		4,26,670.00	Transfer to Salary A/c		
Tuition Fee	4,08,000.00		Tution Fee Paid by Challan J.D. Office		91,155.00
Prospectus Fee	18,670.00		Rent Rates & Taxes		54,635.00
Fees From GOI Students		2,11,068.00	Uni. Affilation Fee		30,000.00
<b>Other Fees</b>		5,52,294.00	Library Software Purchase		89,000.00
Admini. Charges	59,900.00		<b>Con. Wall Compound</b>		5,98,658.00
Admission Fee	59,800.00		S.B.I. Paid ( Audit Pralambit Amount)		10,140.00
Computer Lab Fee	1,200.00		<b>University Fee Exps.</b>		3,19,645.00
Caution Mohey	100.00		Uni Annual Fee	26,110.00	
College Exam Fee	29,040.00		Uni. A.D.R. Practical Fee	20,340.00	
College magazine	24,634.00		Uni. Ashwamegh Sport Fee	11,190.00	
E C A Fee	24,809.00		Uni. Central Valution Fee	33,570.00	
Facility Fee	21,861.00		Uni. Corpus Fund	3,730.00	
Games / Sports Fee	46,720.00		Uni. Degree Fee	16,000.00	
General Subscription	100.00		Uni. Emergency Fund	3,730.00	
Identity Card Fee	9,480.00		Uni. Exam Fee & Late Fee	1,52,930.00	
Imigration & Migration	665.00		Uni. Moot Court Fee	20,340.00	
Invironmental Studies Fee	47,062.00		Uni. Sport Fee	18,650.00	
Other Fees	1,416.00		Uni. Student Council Fee	1,865.00	
Laboratory Fee	1,24,200.00		Uni. Student Insurance	3,730.00	
Library Fee	47,552.00		Uni. Student Welfare Fund	7,460.00	
Medical Exam Fee	15,935.00		<b>Contingencies (See Revers)</b>		7,58,744.00
Moot court, LTC, GLI, PLB Fee	2,100.00		Febrication Work Adv. Paid to Yunus Bhai		10,000.00
PET Fee	8,901.00		Wall Compound T.D.S.		4,124.00
Security Fee	17,480.00		Non-Salary Exps.		1,000.00
Seminar Conference Fee	500.00		<b>Other Deduction Paid</b>		82,16,622.00
Society Fund	50.00		University Gazatte Fee		2,000.00
Student Aid Fund	8,789.00				
Tree Plantation Fund From J. D. Office		3,700.00			
G.P.F. Final Payment From J.D. Office		1,66,803.00			
G.P.F. Deduction ( Employee Adv.)		80,000.00			
5 Yrs. Course Advance Received		1,00,000.00			
Wall Compound T.D.S.		4,124.00			
University Soft Skill Adv. Received		5,000.00			
Amount Received From Salary A/C		1,000.00			

To be Coptinious.....

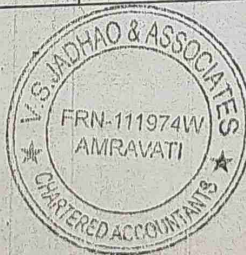


<b>Payment</b>	
<b>Contingencies</b>	<b>Amount</b>
Annual C.C.T.V. Maintenance	9,900.00
Annual Computer Maintenance	21,240.00
Annual Maintenance DOT.COM	14,160.00
Audit Fee	21,000.00
Building Maintenance	53,638.00
College Building Insurance	25,931.00
Computer Maintenance	2,700.00
Computer Printer Purchase Exps.	11,800.00
Cooler Purchase	8,142.00
Covid-19 Exps.	18,800.00
E.C.A. Exps.	43,315.00
Electric Repairing Exps.	11,500.00
Electric Bill	57,600.00
Electric Material Purchase	29,186.00
Games & Sports Exps.	689.00
Games & Sports Purchase	55,692.00
Garden Maintenance	7,240.00
Ground Maintenance	4,750.00
Internet 1 Year Plan Purchase Ex	29,948.00
Internet Cable Purchase	7,080.00
IO A/C Exps.	7,328.00
Library Book Binding	4,150.00
Library Book Subscription	78,360.00
Library Books Purchase	32,437.00
Library Reading Room Exps.	19,465.00
Misc Exps.	16,575.00
National Webinar Exps.	4,000.00
Online Classes Exps. ( Zoom App	82,386.00
Postage & Telegram Exps.	82.00
Soft Skill Expa.	5,000.00
Stationary & Printing	49,988.00
Students Flag Day	3,830.00
Telephone Bill (Resi.)	2,467.00
Water Charges	2,921.00
Water Pipe Fitting & Repair Exps.	7,108.00
Xerox Machine Maintenance	8,336.00
<b>Total Rs.</b>	<b>7,58,744.00</b>

<b>University Fee</b>		3,58,170.00	<b>Closing Balance</b>		4,90,629.00
Uni. Ashwamegh Sport Fee	17,820.00		Cash in Hand	361.00	
Uni. Central Valuation Fee	32,480.00		Cash at Bank Salary BoMaharash	4,53,665.00	
Uni. Corpus fund	5,940.00		Cash at Bank Non-Salary BoMaha	36,603.00	
Uni. Emergency Fund	5,940.00				
Uni. Enrolment & Let Enrollemen	8,400.00				
Uni. Imigration Fee	7,650.00				
Uni. Practical Fee	39,060.00				
Uni. SGB Needhi	1,210.00				
Uni. Stud. Council Fee	2,980.00				
Uni. Student Insurance	5,970.00				
Uni. Student Welfare Fund	11,940.00				
Uni. Annual Fee	41,370.00				
uni. Form Fee	5.00				
Uni. Exam Fee & Late Fee	1,47,645.00				
Uni. Sport Fee	29,760.00				
G.P.F Non-Refundable	-				
Income Tax Non-Salary Bill Deducted	-				
Uni. Building Fund Interest	-				
Wall Compound Contractor Adv. Recover		60,000.00			
<b>Other Deduction</b>		82,16,622.00			
G P F	10,45,000.00				
DCPS	7,17,765.00				
P. Tax	42,000.00				
Income Tax	51,33,100.00				
L I C	5,21,595.00				
Dr. P. D. Bank	1,10,000.00				
Khamgaon Bank	2,24,400.00				
Jijau Bank	73,700.00				
Warud Pat Sanstha	1,10,000.00				
Covid-19	1,46,742.00				
Revenue Stamp	320.00				
Flagday Nidhi S.S. Edu. Society	26,000.00				
Festival Adv.	66,000.00				
<b>Total Rs.</b>		<b>3,86,07,936.00</b>	<b>Total Rs.</b>		<b>3,86,07,936.00</b>

DATE : 19/7/2021

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

*(Signature)*

V. S. JADHAO  
( Partner )  
CHARTERED ACCOUNTANT  
MEM. NO. 45400



*(Signature)*  
22/7  
Principal  
Dr. Panjabrao Deshmukh  
College of Law, Amravati.

**DR. PANJABRAO DESHMUKH COLLEGE OF LAW, AMRAVATI.**

**M/ By :- Shri. Shivaji Education Society, Amravati.**  
 Income & Expenditure A/c. For The Year Ended On 31<sup>st</sup>, March, 2021

Expenditure	Amount	Amount	Income	Amount	Amount
To,			By,		
<b>Educational Exps.</b>		3,12,98,283.60	Govt. Grant		2,76,61,539.00
Salary	2,95,48,079.00		Fees from Students		35,36,635.00
Contingencies	17,50,204.60		Other Income		7,03,846.00
			UGC Grant		6,800.00
<b>Depriciation</b>		5,53,854.00	<b>Deficit/ Carried</b>		
Building	2,47,506.00		<b>over to B/S</b>		
Furniture & Fixture	1,46,079.00				
Library Books	1,60,173.00				
Computer	96.00				
		56,682.40			
Surplus/Carried Over to B/S.					
<b>Total Rs.</b>		<b>3,19,08,820.00</b>	<b>Total Rs.</b>		<b>3,19,08,820.00</b>

**Balance - Sheet As On 31<sup>st</sup>, March, 2021.**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>Other Earmarked Fund</b>		48,65,075.79	<b>Equipment</b>		22,27,555.65
Devel. Fund	52,545.48		As per Last B/s	18,76,403.65	
Other Fund	3,23,787.31		Add : During the Year	5,98,658.00	
Stut. Aid Fund	1,44,578.00		Less : Dep. 10%	2,47,506.00	
Caution Money	8,33,485.00		<b>Furniture &amp; Fixtures</b>		13,14,709.20
Book Bank Grant	9,15,000.00		As per Last B/s	12,84,748.20	
UGC Grant	25,95,680.00		Add : During the Year	1,76,040.00	
		50,70,847.00	Less : Dep. 10%	1,46,079.00	
<b>Loan &amp; Advances</b>			<b>Library Book</b>		14,41,556.68
S. S. Education Society	50,70,847.00		As per Last B/s	15,24,323.68	
		39,95,934.07	Add : During the Year	77,406.00	
<b>Other Liabilities</b>			Less : Dep. 10%	1,60,173.00	
Scholarship	22,59,124.75		<b>Computer</b>		868.00
Unpaid Bill	9,97,971.00		As per Last B/s	964.00	
Prov. Fund	45,404.52		Less : Dep. 10%	96.00	
Lib Deposit	1,23,058.80		<b>Prov. Fund Loan</b>		1,82,489.67
Staff Deposit	5,24,146.00				
P D Nursing Institute	46,229.00		<b>Loan &amp; Advance</b>		7,78,196.19
			Others	6,73,326.19	
			UGC	1,04,870.00	
			<b>Closing Balance</b>		28,73,050.48
			College A/c.	4,90,629.00	
			Building A/c.	1,31,782.00	
			GOI A/c.	14,57,576.25	
			UGC	14,166.00	
			Non- Grant V Year	7,46,415.83	
			Misc. Exps	32,481.40	
			<b>Income &amp; Expend. A/c</b>		51,13,430.99
			As Per Last B/s	51,70,113.39	
			Less: During the Year	56,682.40	
<b>Total Rs.</b>		<b>1,39,31,856.86</b>	<b>Total Rs.</b>		<b>1,39,31,856.86</b>

PLACE : AMRAVATI

DATE : 9 AUG 2021



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
 (Partner)

CHARTERED ACCOUNTANT  
 MEM. NO. 45400

Principal  
 Dr. Panjabrao Deshmukh  
 College of Law, Amravati.

**DR. PANJABRAO DESHMUKH COLLEGE OF LAW, AMRAVATI.**

**M/ By :- Shri. Shivaji Education Society, Amravati.**

**Receipts & Payment Statement Of " L.L.M. 2 Yrs. Courses "**

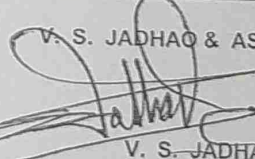
**For The Year Ended On 31<sup>st</sup>, March, 2021.**

Receipt		Amount	Amount	Payment	
To,				Amount	Amount
<b>Opening Balance</b>			53,843.00	<b>By,</b>	
Cash In Hand	122.00			<b>Salary Paid To Staff</b>	7,29,365.00
Cash At Dr.P.D.Urban Bank	53,721.00			Non-Teaching staff	2,10,000.00
				Teaching Staff CHB	1,34,160.00
<b>Fees &amp; Fines</b>				Teaching Staff-Contract Basis	48,000.00
Fee Received From Students (LLM)	9,14,038.00	9,14,038.00		Honorarium Teaching Staff	15,000.00
				Honorarium Employee	2,30,000.00
<b>Prospectus Fees</b>				Honorarium Admine Officer	62,000.00
			17,560.00	Management E.P.F. Share	28,705.00
				Honorarium Co-ordinator	1,500.00
<b>G.O.I Scholarship</b>			75,264.00	<b>Affiliation Fee</b>	30,000.00
<b>Loan &amp; Advances</b>			2,17,100.00	Honorarium Cycle Stand Cont.	84,000.00
From, 5 Yrs. A/C 722	1,80,000.00			Liabrary Books Purchase	18,630.00
Diwali Adv. Recovered frm LLM Employ	17,000.00			Covid-19 Expenses	8,969.00
Diwali Adv. Recovered frm 3 Yrs Emplo	18,000.00			<b>Building Maintainance</b>	15,164.00
Advance Recoverd From LLM. Employ.	100.00			S.B.I. Online A/C	2,094.00
Advance Recoverd From 3 Yrs Employ.	2,000.00			Covid-19 C. M. Fund	600.00
				<b>Contingencies (See Reverse)</b>	2,13,380.00
<b>University Fee</b>			2,58,637.00	<b>Other Deduction</b>	31,205.00
<b>Other Deduction</b>			31,205.00	EPF Deduction Paid	28,705.00
Prof. Tax	9,360.00			Prof. Tax	2,500.00
E.P.F. From Teaching	19,345.00			<b>Loan &amp; Advances</b>	69,460.00
E.P.F. From Non-Teaching	2,500.00			5 Yrs. A/C 722 (Fees)	4,960.00
<b>S.B.I. Online A/C</b>			27.00	Furniture Repair Advance	40,500.00
<b>Covid-19 C.M. Fund</b>			600.00	Diwali Advance to LLM Employee	24,000.00
				<b>University Fee Paid</b>	2,33,625.00
				<b>Closing Balance</b>	1,31,782.00
				Cash in Hand	514.00
				Cash at Dr.P.D.Urban Co.Op.Bank	1,31,268.00
<b>Total Rs.</b>			<b>15,68,274.00</b>	<b>Total Rs.</b>	<b>15,68,274.00</b>


DATE: 19/07/2021

PLACE : AMRAVATI



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



  
 Principal  
 Dr. Panjabrao Deshmukh  
 College of Law, Amravati.



<b>Contingencies</b>	<b>Amount</b>
Admin Charges Epf	10,878.00
Advertisement Exps.	6,212.00
Audit Fee	6,000.00
Bank Charges	380.00
C.C.T.V. Maintenance	4,500.00
Computer & Equipment Mainta	24,824.00
E.C.A. Exp.	6,000.00
Electric Bill	16,000.00
Electrical Repair & Maintenance	6,688.00
F.R.A. Exps.	12,130.00
Flag Fund	2,290.00
Garden Maintenance	24,476.00
Ground Maintenance	2,400.00
Legal Activity / Camp. Exps.	3,000.00
Misc. Exps.	44,295.00
Moot Court Exps.	8,000.00
Postage & Telegrame	22.00
Practical Expences	2,000.00
Printing & Statiopnery Exps.	32,085.00
Sport Exps.	33,444.00
Telephone Bill Exps.	11,201.00
<b>Total</b>	<b>2,56,825.00</b>