



Shri Shivaji Education Society Amravati's
SHRI SHIVAJI SCIENCE AND ARTS COLLEGE



Chikhli, Dist. Buldana- 443201.

NAAC Reaccredited with 'B++' Grade (CGPA 2.82)

ISO: 9001-2015

Dr. Omraj S. Deshmukh
Principal

Hon'ble Shri Harshvardhan P. Deshmukh
President

Metric No: 6.4.1: *Institution conducts internal and external financial audits regularly*

This Document Contains documents of

1. Internal Financial Audit
2. External Financial Audit

Institutional Internal and External Financial Audit

(As per Maharashtra University Act, 2016 and Account Code)

Internal Audit



कार्यालय, श्री शिवाजी शिक्षण संस्था, अमरावती
(महाराष्ट्र) रजि.नं. एफ-८९ (अम)



दुरध्वनी क्र. : (०७२१) २६६२१६६, २६६२१६७, २६६१७४७, २५५३६३५
फॅक्स क्र. : (०७२१) २६६२१६६, २६६२१६७, २६६१७४७
तार : शिवाजी
E-mail : secretary@ssesa.org

संस्थापक अध्यक्ष,
शिक्षण महर्षि डॉ. पंजाबराव उपाख्य भाऊसाहेब देशमुख,
एम.ए., डी.फिल., एल.एल.बी., बार. अॅट-लॉ.
Website : www.ssesa.org

जा.क्र.शिशिसं/स्विय सहा./२१६१२/१८

दि. १६.०१.२०१८
१६/१/१८

प्रति,
प्राचार्य,
श्री शिवाजी कला व विज्ञान महाविद्यालय,
चिखली.

विषय :- महाविद्यालय विकास समिती (College Development Committee) व कनिष्ठ महाविद्यालयाचे शाळा समितीची सभा आयोजित करण्याबाबत.

संस्थेचे मा.अध्यक्ष तथा आपले महाविद्यालय विकास समिती (College Development Committee) व कनिष्ठ महाविद्यालय शाळा समितीचे अध्यक्ष यांचे सुचनेनुसार कळविण्यात येते की, आपले महाविद्यालय विकास समिती (College Development Committee) व कनिष्ठ महाविद्यालय शाळा समितीची सभा मंगळवार, दि. ०६/०२/२०१८ रोजी सकाळी ११.०० वाजता महाविद्यालयात आयोजित करावी.

या दोन्ही समितीचे सभेच्या विषयसुचीस सचिवांची शिफारस घेवून मा. अध्यक्ष यांची मंजुरात घ्यावी. तसेच सदस्यांना आपल्या स्तरावरून सभेस उपस्थित राहण्याबाबत विनंती करावी.

दिलेल्या तारखेमध्ये बदल करण्याकरीता मा.अध्यक्ष यांचेकडे सरळ पत्रव्यवहार वा प्रत्यक्ष संपर्क करू नये.


(शेषसव शं.खाडे)
सचिव,

श्री शिवाजी शिक्षण संस्था, अमरावती.

प्रत सविनय सादर :


मा. अध्यक्ष, श्री शिवाजी शिक्षण संस्था, अमरावती.


प्रतिलिपी :

श्री.हिम्मतराव साखरे, तपासणी अधिकारी, श्री शिवाजी शिक्षण संस्था, अमरावती यांना माहिती व उचित कार्यवाहीकरीता.

उपरोक्त महाविद्यालय विकास समिती (College Development Committee) व कनिष्ठ महाविद्यालय शाळा समितीचे सभेच्या तीन दिवस अगोदर आपला अंतर्गत परिक्षण अहवाल सचिवांचे मार्फत मा.अध्यक्ष यांचेकडे सादर करावा.




PRINCIPAL
Shri Shivaji Science & Arts
College, Chikhli, Dist. Buldana

श्री शिवाजी
१५/०१

१५/१/१८

External Audit

ARUN R GAWALI

Authorized Public Trust Auditor

Amravati region & All Maharashtra

Mob. No. 9405932415

E-mail :- gawaliarun94@gmail.com

Office

ARUN R GAWALI

Bus stand complex Shop No 7 Buldana

Mob. No. 9405932415

E-mail :- arungawali207@yahoo.com

Report of an auditor relating to accounts audited under sub - section (2) of section 33 & 34 and rule of 19 the bombay public trust act 1950

Registration No :- F :- 7484

NAME OF SOCIETY :- SHRI SHIVAJI SCIENCE ARTS MAHA MAJI VIDHYARTHI KALYANKARI ASSOCIATION ,CHIKHALI, TQ.CHIKHALI, TQ. DIST BULDANA

For the year ending :- 31 st March 2021

a) Whether account are maintained regularly & in accordance with the provision of the act and rules.	Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	Yes
d) Whether all books, deed accounts, voucher or other documents of records required by the auditor were produced before him.	Yes
e) Whether a register of movable and immovable properties is properly maintained the changes therein are communicated from time to time the regional office and the defects and in accuracies mentioned in the previous audit report have been duly complied with.	No
f) Whether the manager of trustee of any other person required by the auditor to appear before him did so furnished the necessary information required by him:	Yes
g) Whether any property of funds of the trust were applied for any object or purpose other than the object or purpose of the Trust :	No
h) The amounts of outstanding for more than one year and the amounts written off if any	No
i) Whether tenders are invited were for repairs or construction involving expenditure exceeding Rs. 5000/-	No Such Construction
j) Whether any money of the public Trust has been invested contrary to the provisions of section 35,	No
k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the Auditor:	No
l) All cases of irregular illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, commission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	No
m) Whether the budget has been filed in the form provided by rule 16 A :	No
n) Whether the maximum & minimum number of the trustees is maintained	Yes
o) Whether the meetings are held regularly provided in such instrument :	Yes
p) Whether the minutes books of the proceedings of the meeting is maintained :	Yes
q) Whether any of the trustee has any interest in the investment of the trust :	No
r) Whether any of the trustee is a debtor or creditor of the trust :	No
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during period of audit	No
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.	No

Date:-28/10/2021

Place :-Buldana

ny *Takaw* *mehli*

Arun R Gawali

Authorized Public Trust Auditor

REG. NO. 129



ARUN R GAWALI

Authorized Public Trust Auditor
Amravati region & All Maharashtra
Mob. No. 9405932415

E-mail :- gawaliarun94@gmail.com

[SCHEDULE IX - C]

[Vide rule 32]

The Bombay Public Trusts Act 1950

NAME OF SOCIETY :- SHRI SHIVAJI SCIENCE ARTS MAHA MAJI VIDHYARTHI KALYANKARI
ASSOCIATION ,CHIKHALI, TQ.CHIKHALI, TQ. DIST BULDANA REG. NO. F :- 7484

Statement of income liable to contribution for the year ending 31st March 2021

	Rs.	Ps.	Rs.	Ps.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			56440	00
II. Items not charged to contribution under section 58 and rule 32.				
i) Donations received from other public trusts and Dharmdas.				
ii) Grant received from Government and local authorities.				
iii) Interest on Sinking or Depreciation Fund.				
iv) Amount spent for the purpose of the secular education.				
v) Amount spent for the purpose of medical relief.				
vi) Amount spent for the purpose of veterinary treatment of animals.				
vii) Expenditure incurred from donation for relief of distress caused by scarcity draught flood, fire or other natural calamity.				
Viii) Deductions out of incoming from lands used for agricultural purpose.				
a) Land Revenue and Local fund Cess.				
b) Rent payable to superior landlord.				
c) Cost of production, if lands are cultivated by trust.				
ix) Deductions out of income from lands used for non-agricultural proposes.				
a) Assessment cesses and other Government or Municipal taxes.				
b) Ground rent payable to the superior landlord.				
c) Insurance piemia.				
d) Repairs at 10 percent of gross rent of building				
e) Cost of collection at 4 percent of gross rent of building let out.				
x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.				
xi) Deduction on account of repairs in respect of building not rented and yielding no income at				
Gross annual income chargeable to contribution . Rs.			56440	

Certified that while claiming deduction admissible under the above Schedule we have not claimed any amount twice, either wholly or party, against of the items mentioned in the schedule which have the affect of double deduction,

AS PER OUR REPORT OF EVEN DATE

Trustee

Date:-28/10/2021

Place :-Buldana

Arun R Gawali

Authorized Public Trust Auditor

REG. NO. 129



Handwritten signatures and initials.

ARUN R GAWALI

Authorized Public Trust Auditor

Amravati region & Maharashtra

Mob. No. 9405932415

E-mail :- gawaliarun94@gmail.com

Schedule - ix

Mumbai Public Trust act 1950

(Avide rule - 17 (1))

NAME OF SOCIETY :- SHRI SHIVAJI SCIENCE ARTS MAHA MAJI VIDHYARTHI KALYANKARI ASSOCIATION
CHIKHALI, TQ. CHIKHALI, TQ. DIST BULDANA REG. NO. F :- 7484

Income & expenditure Account

For the year ending 31st March 2021

Expenditure	Rs.	Income	Rs.
<u>To Expenditure in respect of properties</u>		<u>By Rent (accured/realised)</u>	0.00
Rates, Taxes, cesses,	0.00		
Repairs & maintance		<u>By Interest (accured/realised)</u>	
Salaries		<u>On Securities</u>	
Insurance		<u>On Lonas</u>	
Depreciation		<u>On Bank</u>	895.00
(By way of provision or Adjustment)		<u>By Dividends</u>	
<u>To The Establishment exp</u>	560.00		
To Stationary exp	375.00	<u>By Donation in cash or kind</u>	10545.00
To Xerox exp	185.00		
		<u>By Grant in Aid</u>	
To Miscellaneous exp	385.00		
		<u>By Membership fees</u>	
<u>To Expenditure on object of the trust</u>	54600.00		
To Cultural prog. Exp	9100.00		
To Health awarness prog. Exp	15600.00		
To Social awarness prog. Exp	17800.00		
To Environment awarness prog. Exp	12100.00	<u>By Contribution</u>	45000.00
		(From Members)	
<u>To Surplus carried over to</u>	895.00	<u>To Deficit carried over to</u>	
surplus in the year		Balance as per sheet	
Total Rs.	56440.00	Total Rs.	56440.00

Date:-28/10/2021

Place :- Buldana

AS PER OUR REPORT OF EVEN DATE

Arun R Gawali
Authorized Public Trust Auditor
Reg. No. 129



ny Jankaus mehl

Balance Sheet As On 31st March 2021

E-mail :- gowaliarun94@gmail.com

NAME OF SOCIETY :- SHRI SHIVAJI SCIENCE ARTS MAHA MAJI VIDHYARTHI KALYANKARI
ASSOCIATION ,CHIKHALI, TQ.CHIKHALI, TQ. DIST BULDANA REG. NO. F :- 7484

Funds & Liabilities	Rs	Property & Assets	Rs
<u>Trust Fund or Corpus</u>		<u>Immovable Properties</u>	
<u>Other remarked Funds</u>		<u>Investment</u>	
Depreciation Funds	0.00	K.V.P. (as per last B/s)	1000.00
Sinking Fund		<u>Furniture & Fixture</u>	
Reserve Fund			
Any Other Fund	0.00	<u>Loans (Secured or unsecured)</u>	
<u>Loans (Secured or unsecured)</u>		<u>Advances</u>	
From trustee(as per last B/s)		To Trustees	
<u>Loan & Advance</u>		To Employees	
<u>Temp Deposit</u>		To Contractor	
From others		To Lawyer	
<u>Liabilities</u>		<u>Income Outstanding</u>	
For expenses		Rent	
Deposit		Interest	
Credit Balance		Other Income	
Others	0.00	<u>Cash & Bank Balance</u>	32491.00
<u>Income & Expenditure A/c</u>		Cash in hand	0.00
(as per last B/s)	32596.20	Bank of Maharashtra	32491.20
Add in the year	895.00	No 60291691927	
	33491.20	<u>Income & Expenditure Account</u>	
		<u>Deficit</u>	
Total Rs.	33491.20	Total Rs.	33491.00

The above Balance sheet to the best of my/
our belief as per my report of even date contains a
account & Liabilities & of the property &
/Assets of the trust.

Date:-28/10/2021

Place :-Buldana

ny *(Signature)* *(Signature)*

As per my report even date

Arun R Gawali
Authorized Public Trust Auditor
Reg. No. 129



ARUN R GAWALI

Authorised Public Trust Auditor
Amravati Division & All Maharashtra

E-mail :- gawaliarun94@gmail.com

Office

ARUN R GAWALI

Bus Stand Complex, Shop No 7 Buldhana

Mob No : 9405932415

TO WHOME SO EVER IT MAY CONCERN

Name of the trust :- SHRI SHIVAJI SCIENCE ARTS MAHA MAJI VIDHYARTHI KALYANKARI
ASSOCIATION ,CHIKHALI, TQ.CHIKHALI, TQ. DIST BULDANA REG. NO. F :- 7484

Certified that Rs. Nill (Nill Rs) Received by -- for the year ending on 31.03.2021
as Donation which are claimed as donation towards Corpus, received with
specific direction that they shall form part of the corpus of the Public Trust or any
Earmarked Fund of Capital Nature. We have verified all the Receipts Books (Mostly
received through cheques) and certified by Management and satisfied ourselves that
donations are towards corpus within the meaning of explanation -2 of the section 58
of the Bombay Public Trust Act 1950.

It is also certified that the said donation of Rs. Nill received towards corpus
are deposited in fixed deposit with ----- cordance with the provisions of the
Bombay Public Trust Act , 1950 and as informed to us the interest income therefore it
will be utilized towards objects of the Trust and the said Bank Balance is reflected
in the Balance Sheet for the year.

Date:- 28/09/2021

Place :-Buldana


Arun R Gawali
Authorized Public Trust Auditor
REG. NO. 129







Shri Shivaji Education Society, Amravati's
SHRI SHIVAJI SCIENCE & ARTS COLLEGE,
CHIKHLI, DIST. BULDANA (M.S.) 443 201
NAAC 'B' GRADE



DR. ANIL M. GARODE
PRINCIPAL

SHRI HARSHAWARDHAN P DESHMUKH
PRESIDENT

प्रति,

मा. संचालक,
राष्ट्रीय सेवा योजना
संत गाडगेबाबा अमरावती विद्यापीठ,
अमरावती

विषय :- रासेयो नियमित कार्यक्रमाचा हिशेब सादर करणे बाबत.

महोदय,

वरील विषयास अनुसरून विनंती की, सत्र 2020-21 या सत्रातील नियमित कार्यक्रम लेखे, उपयोगीता प्रमाणपत्र, विद्यार्थीयादी, फोटो, वृत्तपत्र कात्रणे व रासेयो प्रपत्र नियमित कार्यक्रमाची माहिती आपणाकडे सादर करित आहोत.

तरी कृपया पोच देण्यात यावी ही विनंती.

प्राचार्य

(डॉ. ए. एम. गारोडे)

www.ssesa.org www.ssscchk.org

E-mail: shivajichk@rediff.com Phone :- (07264) 242088(0)

We Educate, Inspire and Empower...

संत गाडगे बाबा अमरावती विद्यापीठ

राष्ट्रीय सेवा योजना

प्रपत्र - अ

नियमित कार्यक्रम लेखे व उपयोगिता प्रमाणपत्र

(सन २०२०-२०२१)

१. महाविद्यालयाचे नांव

श्री शिवजी महाविद्यालय, चिखली

२. प्राचार्याचे नांव

डॉ. अश्विनी एम. बारोडे

३. कार्यक्रम अधिका-याचे नांव

प्रा. डॉ. निवृत्त रा. पडवाल

४. विद्यापीठाने रासेयो नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या

प्रा. डॉ. ए. एम. कलाम्बर

५. प्रत्यक्षात नोंदणी केलेली रासेयो पथकातील विद्यार्थी संख्या (यादी सोबत जोडावी)

200

प्रवर्ग

	अ.जाली SC	अ. जमाली ST	कुले व इतर	एकूण
मुले	20	04	80	104
मुली	11	07	78	96
एकूण	31	11	158	200

६. रासेयो अंतर्गत प्रथमतः प्रवेशित व

104 96 200

१२० तास कार्य केलेल्या विद्यार्थ्यांची संख्या

७. रासेयो अंतर्गत पुनः प्रवेशित व २४० तास

- - -

कार्य केलेल्या विद्यार्थ्यांची संख्या

८. रा.से.यो. अधिकांश संयुक्त खाते क्रमांक

60105118677

९. चालू वित्तीय वर्षाकरिता रासेयो

रु. 42600/-

एकूण मंजूर अनुदान (प्रति विद्यार्थी रु. २१३/-प्रमाणे)

१०. महाविद्यालयाकडे विद्यापीठाकडून प्रत्यक्षात

Nil

प्राप्त अनुदान

११. महाविद्यालयाकडे मागील वर्षाची रासेयो

रु. 1695 = 00

अंतिम शिल्लक

१२. महाविद्यालयाकडून चालू सत्राकरिता नियमित

रु. 43025 = 00

कार्यक्रम राबविण्यास प्राप्त अग्रिम

१३. संकीर्ण जमा (व्याज/कालबाह्य उपकरणे निकाली

रु. 573 = 00

काढल्यामुळे जमा झालेली रक्कम इत्यादी)

१४. चालू वित्तीय वर्षात रासेयो करिता

रु. 45293 = 00

महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम

(स्तंभ क्रं. १०, ११, १२, १३)

१५. चालू वित्तीय वर्षात महाविद्यालयाने केलेला खर्च

अ) प्रशासकिय खर्च (प्रति विद्यार्थी प्रति वर्ष रु. ५८/- प्रमाणे)

१) कार्यक्रम अधिका-यांचा पॉकेट मनी

रु. 9600 = 00

प्रति विद्यार्थी प्रति वर्ष रु. ४८/-

२) कार्यालयीन खर्च (टायपिंग, पोस्टेज, ऑडीट फी रु.

2000 = 00

स्टेशनरी इत्यादी खर्च (प्रति विद्यार्थी प्रति वर्ष रु. १०/-

एकूण (अ) : 11600 = 00



ब) कार्यक्रम विकास खर्च (प्रति विद्यार्थी प्रति वर्ष रु. १५४/-)	
१) अल्पोपहार	रु. 20680 = ००
२) प्रवास खर्च	रु. 3605 = ००
३) अत्यावश्यक साहित्य खरेदी (इलेक्ट्रॉनिक वस्तु खगडून)(प्रति विद्यार्थी प्रति वर्ष रु. २०/-)	रु. 4100 = ००
४) इतर किरकोळ खर्च	रु. 3040 = ००
एकूण (ब) खर्च	रु. 43025 = ००
एकूण (अ ब) खर्च: रु.	

क) महाविद्यालयाकडून /कार्यक्रम अधिकारी यांचेकडून

नियमित कार्यक्रमाकरीता घेतलेला अग्रिम परत : रु. —

१६. महाविद्यालयाकडील रासेयो खात्यातील अंतिम शिल्लक :

बँकेमध्ये रु. 2268 = ००

रोख रु. —

१७. विद्यापीठात जमा केलेले रासेयो विद्यार्थी वार्षिक शुल्क : रु. —

(प्रति विद्यार्थी रु. १०/- प्रमाणे) (पावती क्र. 0053115 दि. 20/01/2024)

प्रमाणित करण्यात येते की, वरील माहिती मी व्यक्तिशः पडताळून पाहिली व ती बरोबर आहे.

For, BHAGWAN NAGWANI & CO
CHARTERED ACCOUNTANTS

DR. V. K. PADWAL

Principal Officer

Shri Shivaji Sci. & Arts College
Chikni, Dist. Buldana

(B.G. Nagwani)

Proprietor

M.No.104971



स्वाक्षरी व शिक्का

प्राचार्य

शिवाजी विज्ञान व कला महाविद्यालय

चिकनी जि. बुलडाना

आगावू मुद्रांक पावती

नियमित कार्यक्रम

पावती लिहून देतो की, मा. कुलसचिव, संत गाडगे बाबा अमरावती विद्यापीठ, अमरावती यांचे कडून सत्र २०२०-२०२१ करिता रासेयो नियमित/विशेष शिबोर कार्यक्रमाकरीता अनुदानाचा प्रथम/अंतिम हप्ता प्राप्त झाला.

(प्राचार्यां

शिक्का)

दिनांक :

महाविद्यालयाचे नांव

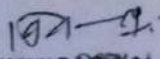
महत्वाचे : उपयोगिता प्रमाणपत्र (इंग्रजी प्रत), जमाखर्च विवरण अं.क्र. ५ वर नमूद प्रमाणे प्रमाणित केलेली विद्यार्थ्यांची यादी, रासेयो कार्यक्रम अधिकारी यांना देण्यात आलेल्या मानधन राशीच्या घनादेशाची झेरॉक्स प्रत इत्यादी माहिती अंकेक्षण अहवालासोबत सादर करणे अनिवार्य आहे. सनदी लेखापालामार्फत प्रमाणित अंकेक्षण अहवाल विद्यापीठास दि. २५ एप्रिल पूर्वी प्राप्त होईल या बेताने पाठवावा.


National Service Scheme**Regular Activity**Year 20~~20~~ 20~~20~~21**UTILIZATION CERTIFICATE**

Certified that the accounts of the Shri Shivaji Science & Arts College Chikni colleges, National Service Scheme unit for NSS Regular Activity have been audited by me with reference to the vouchers and books of accounts and the norms of expenditure and relevant guidelines there to. The statement of accounts of the NSS regular activities duly signed by me is enclosed, for the year 20~~20~~-----20~~20~~21-----.


1. It is hereby certified that the total grants of Rs-~~11650~~ ^{11650 Nil}/- has been received by college.
2. The college has incurred the total expenditure of Rs-~~43025~~ ^{43025/-} for the implementation of the NSS regular activities.
3. The amount of Rs-~~43025~~ ^{43025/-} is receivable to college.
4. And the amount of Rs-~~43025~~ ⁴³⁰²⁵/- is to be borne by college in accordance with the terms and condition, norms and guidelines laid down for the purpose.

(The original vouchers and stamped receipts for the above mentioned statement of accounts are retained in college/institute office and will be made available to university as when required)


 Programme Officer
 NSS Programme Officer
 Shri Shivaji Sci. & Arts College
 Chikni, Dist. Buidana


 Principal
 (Seal)
 श्री शिवाजी विज्ञान व कला महाविद्यालय
 चिक्ली जि. बुलडाणा

Chartered Accountant
 (Seal)
 For, BHAGWAN NAGWANI & CO
 CHARTERED ACCOUNTANTS


 (B.G. Nagwani)
 Proprietor
 M.No.104971



SANT GADGE BABA AMRAVATI UNIVERSITY
NATIONAL SERVICE SCHEME
REGULAR ACTIVITY

Receipt & Payments Account for the year 2020-2021

Name of the College : Shri Shivaji Sci & Arts College Chikhi

Receipt		Payment			Sub Total		
Particular	Amount (Rs)	Particular	Name of Party	Bill No. & Date	Amount	Gross Amount	
1. Opening Balance	1695/-	A) Group (58/- per student)	नागवानी गॅलरी	28/03/2021	500-00		
		1. Pocket Allowance @48/- per student	Dr. V. R. Padwal	28/03/2021	6000-00		
		2. Admin. Charges @ 10/- per student	Dr. S. M. Kalakhe	28/03/2021	3600-00		
			Om Book Depo	28/03/2021	1300-00		
			V. R. Padwal	28/03/2021	200	11600-00	
		Sub total (A)					11600-00
2. Grant Received from the University a) Cheque No ----- Date		B) Group implementing Scheme @155/- per student	New Bhagwati Bikaner	31/07/2020	3200-00	20680-00	
		1) Refreshment		31/08/2020	4600-00		
				31/10/2020	4480-00		
				31/12/2020	5000-00		
				28/03/2021	34000-00		
Sub total					20680-00		
3. NSS student Annual fee	2000/-	2) Travelling Expenditure	V. R. Padwal Kiran Tayade	25/05/2020	800-00	3605-00	
				26/06/2020	800-00		
				21/08/2020	800-00		
				21/01/2021	800-00		
				08/11/2020	405-00		
Sub total					3605-00		
4. Loan & Advance Account Amount Borne by a) College Rs. b) PO Rs.	425/-	3) Equipment Expenditure	Jayshri Traders	28/03/2021	4100-00	4100-00	
	43025/-						Sub total
		4) Misc. Expenses Detail	Archana Photo Adrush Flex	31/12/2020	600-00		
				28/03/2020	600-00		
				26/12/2020	1840-00	3040-00	
		Sub total					3040-00
		Sub Total (B) (Sr. No. 1 + 2 + 3 + 4)				43025-00	
		Sub Total (A + B)					43025-00
Interest	148/-	C. NSS Annual Fee D. Loan & Advance Account Amount Refund to College OR PO. E. Closing Balance				2000-00	
Total Receipt	47293/-	Total				47293-00	

Programme Officer :
 NSS Officer
 Shri Shivaji Sci. & Arts College
 Chikhi, Dist. Buldana

For, BHAGWAN NAGWAN BAGO
 CHARTERED ACCOUNTANTS
 Chartered Accountants
 (B.G. Nagwan Seal)
 Proprietor
 M.No. 104971



Principal
 (Seal)

श्री शिवाजी विज्ञान व कला महाविद्यालय
 चिकी जिल्हा बुलढाना

111

BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS
 "MOHINI" FIRST FLOOR, D.P. ROAD,
 CHIKHLI, DIST. - BULDANA

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
 AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
 (Managed By : Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT

BHAGWAN NAGWANI
 B. COM. F.C.A.
 PH. 244092 (O)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

RECEIPTS		PAYMENTS	
(A) DIRECT RECURRING RECEIPTS		(A) DIRECT RECURRING EXPENDITURE	
1 RECURRING RECEIPTS		1 SALARIES PAY	
	AMOUNT		AMOUNT
a) Salary Grant	65975242.00	a) Teaching Staff	40503272.00
b) G.P.F. Already Deducted by Joint - Director	1708200.00	b) Non-Teaching Staff	6204780.00
c) D.C.P.S. Joint - Director - Grant	2056353.00		46708052.00
d) D.P. Tax	166200.00		
e) Medical Grant	65630.00	2 DEARNESS ALLOWANCE	
	69971625.00	a) Teaching Staff	9827904.00
		b) Non-Teaching Staff	7810311.00
			17638215.00
2 OTHER GRANTS			
		3 HOUSE ALLOWANCE	
		a) House Rent Allowance	3307221.00
		1) Teaching Staff	636332.00
		1) Non - Teaching Staff	3943553.00
3 FEES AND FINES			
a) Tuition Fees	1153200.00	4 GRADE PAY	
b) Laboratory Fees	901896.00	1) Teaching	315034.00
c) Library Fees	211919.00	1) Non-Teaching	645200.00
d) College Exam Fees	24770.00		960234.00
e) College Development Fees	279600.00		
f) Admission Fee	9340.00	5 T.R.A. ALLOWANCE	
	2580719.00	a) Teaching Staff	501941.00
		b) Non-Teaching Staff	154000.00
			655941.00
4 OTHER MISC. RECEIPTS FOR COLLEGE		6 MEDICAL BILL	
A) Fees for Extra curricular activities			65630.00
1) Extra Curr. actl. Fees	174607.00	7 SALARY GRANT REFUND TO GOVT.	
1) Magazines Fees	111610.00		3200000.00
1) Games & Sports Fees	168235.00		
1) Medical Exam Fees	71108.00		
1) Other	5919.00		
a) Students Aid Fund	39487.00		
b) Physical Efficiency	5790.00		
c) I.U.S.M	1500.00		
d) English Medium Fee	578256.00		

Total (Rs.) C/F 73130600.00 Total (Rs.) C/F 73171625.00

B. Pedamurthy
 PRINCIPAL
 Shri Shivaji Science & Arts
 College, Chikhli, Dist. Buldana



Continue to Next Pg.....

111

Total (Rs.) B/F 73130600.00 Total (Rs.) B/F 73171625.00

B) Any other Misc. Receipts for the College
(As per Annexure "B" Attached)

785105.00

8 ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AMBAVAI

91200.00

C) ADMINISTRATIVE CHARGES RECEIVED

93300.00

9 RENT RATES AND TAXES
Municipal Tax

19935.00

5 EEES COLL. ON BEHALF OF UNIVERSITY

Annual Fees 14720.00
Student Welfare Fund 2130.00
Enrollment Fees 25200.00
Student Safety Insurance 2100.00
Corpus Fund 1050.00
Games & Sport 11934.00
B) Received University 184255.00
Uni. Theory Exam 76700.00
Uni. Practical Exam. 36922.00
Uni. Theory Exam 3500.00
Alshe Remuneration 5000.00
Yuvak Biradar Prize 11578.00
Uni. Sports TADA 375089.00

10 MISCELLANEOUS EXP.

a) College Garden & Botanical Garden 6750.00
b) Electric Bill & Maintenance 9310.00
c) Telephone Bill & Maintenance 5468.00
d) Stationery 3245.00
e) Laboratory Exp. 24549.00
f) Extra. Curricular Activities 16810.00
g) Audit Fees 42000.00
h) Postage Exp. 2981.00
i) Other Item, if any (Annexure "A") 415744.24 526857.24

11 Fees Paid To University

i) Theory Exam Sent to University 251530.00
ii) Fee Sent to University 230069.00
iii) Affiliation & Contl. Fee Sent to University 5000.00 486599.00

Total (Rs.) (A) 74384094.00 Total (Rs.) (A) 74296216.24

Continue to Next Pg.....

As Deshmukh
PRINCIPAL
Shri Shivaji Science & Arts
College, Chikhli, Dist Buldana



121

RECEIPTS AMOUNT PAYMENTS AMOUNT

(B) NON-RECURRING OR INDIRECT RECEIPTS
6 UNSECURED LOANS

A) From Management - S.S.E.S. Amt.
B) From Private Trust of Bodies
(As Per Annexure "C" Attached)

15750.00

7 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE
a) Other Staff Deduction (As Per Annexure "D" Attached)

23095237.00

8 OTHER INDIRECT OR NON RECURRING COLLECTION
Other G.P.F Loan
G.L.I Employees

1301164.00
77838.00

9 AMOUNT TRANSFER (CONTRAL)
Non Grant A/c

275240.00
4000.00

10 CHEQUE NOT PASS
11 LIBRARY PERIODICAL D.D. CANCELLED

13988.00

Total (Rs.) OF NON-RECURRING RECEIPTS (B) 24783217.00

ABSTRACT
Total (Rs.) RECURRING RECEIPTS (A) 74384094.00
Total (Rs.) NON-RECURRING RECEIPTS (B) 24783217.00
Total (Rs.) OPENING BALANCES 8344263.69
Annexure "E"

Total (Rs.) RS. 107511574.69

FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHIKHILI, TO. CHIKHILI, DIST. BULDANA

PLACE - CHIKHILI

DATE - 25-06-2021

Principal
Shri Shivaji Sci & Art's
College, Chikhili Dist. Buldana



(B) INDIRECT OR NON-RECURRING EXPENDITURE
12 REPAYMENT OF LOANS
a) To Management - SSES Amt.
b) To Private Trust of Bodies - (As Per Annexure "C" Attached)

70000.00

13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE
a) Staff Deduction
(As Per Annexure "D" Attached)

23095237.00

14 OTHER INDIRECT OR NON-RECURRING EXP.
G.P.F. Loan
G.L.I Employees

1301164.00
77838.00

15 AMOUNT TO TRANSFER (CONTRAL)
1] Amount Trf - Non Grant

25000.00

16 CAPITAL A/C

NIL

Total (Rs.) OF NON-RECURRING EXPENDITURE (B) 24569239.00

ABSTRACT
Total (Rs.) RECURRING EXPENDITURE (A) 74296216.24
Total (Rs.) NON-RECURRING EXPENDITURE (B) 24569239.00
Total (Rs.) CLOSING BALANCES 8646119.45
Annexure "E"


Total (Rs.) RS. 107511574.69

AS PER OUR REPORT OF EVEN DATE.

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971

Principal
Shri Shivaji Science & Arts
College, Chikhili, Dist. Buldana




121 (3)

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

122 (4)
Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (O)

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TO, CHIKHLI, DIST. BULDANA
(Managed By : Shri Shivaji Education Society - Amravati)
ANNEXURE "A" CONTINGENCIES (Degree College A/c.)

**LIST OF CONTINGENCIES ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021**

PARTICULARS	AMOUNT
T.A. & D.A.	86842.00
Sweeper Charges	19250.00
Typing & Zerox	18392.00
Bank Commission (Non Salary)	2404.84
Misc. Exp.	1920.00
Generator Maintanance Exp.	900.00
Exam Form Fee	1700.00
AISHE Remuneration	3500.00
Laboratory Equipment Main.	2700.00
Work Shop & Seminer	36815.00
Bank Comssion (Salary)	802.40
Printing Exp.	58750.00
T.D.S. Return Fee	18000.00
Magzine Exp.	1605.00
Office Automization Software Charges	14160.00
Web Site Exp.	4130.00
N.C.C. Exp.	2690.00
Office Equipment Maintenance	6450.00
Spirit Licence & Renewal	1400.00
Internet Charges	20800.00
Ground Maintenance Exp.	700.00
Advocate Fee	55000.00
Webinar Exp.	9000.00
Facilities Exp.	700.00
Library Exp.	47133.00
Total (Rs.)	415744.24

CERTIFICATE

Certified that the figures shown in above staff deductions forming Part of Receipts & Payments agree with the books of account maintioned which have been audited by us and are found to be correct .

FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHIKHLI, TO, CHIKHLI, DIST. BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021



PRINCIPAL
Principal
Shri Shivaji Sci. & Art's
College, Chikhli Dist. Buldana

AS PER OUR REPORT OF EVEN DATE.

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102-W


PROPRIETOR
M.NO. 104971



122


PRINCIPAL
Shri Shivaji Science & Arts
College, Chikhli, Dist. Buldana

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

123 (5)
Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (O)

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TO. CHIKHLI, DIST. BULDANA

(Managed By : Shri Shivaji Education Society - Amravati)

ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)

LIST OF ANY OTHER MISC. RECEIPTS FOR THE COLLEGE ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	AMOUNT
Vehicle Stand Fee	79475.00
Sale of Prospectus	76320.00
Identity Cards Fees	6393.00
Other Fine	2840.00
Facility Fee	78772.00
Student Cosumer Store	65295.00
College Cultural Activity	51415.00
Student Emergency Fund	2090.00
Bank Interest (Saving A/c.)	222409.00
College Corpus Fund	46630.00
Alumini Fee	23300.00
Student Council Fee	1050.00
T.C. Fees (Duplicate)	9500.00
Bonafide Certificate Fee	3100.00
Seurity Fee	12230.00
Other Fees	57000.00
Cost of Exam form	4285.00
P.H.D. Registration Fee	5000.00
Sale of Admission Sticker	11700.00
Gadge Baba Chair Fund	1.00
Tree Plantation	3700.00
Registration Fee Work Shop	17600.00
Soft Skill	5000.00
Total (Rs.)	785105.00

FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHIKHLI, TO. CHIKHLI, DIST. BULDANA


PLACE - CHIKHLI

DATE - 25-06-2021

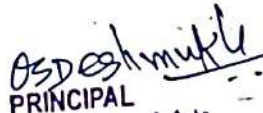

PRINCIPAL
Principal
Shri Shivaji Sci. & Art's
College, Chikhli Dist. Buldana

AS PER OUR REPORT OF EVEN DATE.

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971




PRINCIPAL
Shri Shivaji Science & Arts
College, Chikhli, Dist. Buldana

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

(Managed By : Shri Shivaji Education Society - Amravati)

ANNEXURE "C" ITEM 13(b) [Debit] & 6 [b] [Credit]

LIST OF ITEM 13(b) [Debit] & 6 [b] [Credit] ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	CREDIT	DEBIT
Shri. V.R. Padwal - Lecturer (Exam.)	15750	60000.00
Shri. S.R. Ingale	0.00	10000.00
Total (Rs.)	15750.00	70000.00

ANNEXURE "D" STAFF DEDUCTION (Degree College A/c.)

LIST OF STAFF DEDUCTION ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	CREDIT	DEBIT
Income Tax	9665000.00	9665000.00
Professional Tax	166200.00	166200.00
G.P.F	1708200.00	1708200.00
The Samta Urban Bank - Chikhli	86000.00	86000.00
G.L.I.	17200.00	17200.00
L.I.C	947003.00	947003.00
Shri. Shivaji H.S. Society - Chikhli	719000.00	719000.00
H.D.F.C. Bank Buldana	157127.00	157127.00
S.B.I. Chikhli	323800.00	323800.00
Shivaji College Society - Chikhli	5497000.00	5497000.00
Malkapur Urban	323000.00	323000.00
D.C.P.S.	2056353.00	2056353.00
Growth Finance Buldana	42000.00	42000.00
Collage Society Telhara	0.00	0.00
Matoshri Co. Op. Telhara	21384.00	21384.00
B.D.C.	836000.00	836000.00
C.M. Relief Fund	529970.00	529970.00
Total (Rs.)	23095237.00	23095237.00

ANNEXURE "E"

OPENING & CLOSING BALANCES

List of Opening & Closing Balances Forming Part of Receipts & Payments for the year ended 31-3-2021

PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	3597.00	5542.00
Bank of Maha.- Mera Bk. -A/c.No(20244800147)	3262542.00	69439.60
Non-Salary A/c. No. [2487/ New 30068]	112551.53	116353.61
Bank A/c. No. [30146]	294.16	71.24
Bank of Maharashtra - Chikhli (60101089976)	4965279.00	8454713.00
Total (Rs.)	8344263.69	8646119.45

FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Principal
Shri Shivaji Sci. & Art's
College, Chikhli Dist. Buldana

AS PER OUR REPORT OF EVEN DATE.

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

Proprietor
PROPRIETOR

M.NO. 104971.



Shri Shivaji Science & Arts
College, Chikhli, Dist. Buldana
PRINCIPAL

Principal
PRINCIPAL

Shri Shivaji Science & Arts

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI. TQ. CHIKHLI, DIST. BULDANA
(Managed By :- Shri. Shivaji Shikshan Sanstha - At. Amravati)

SCHOLARSHIP A/C

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP. BALANCE</u>		<u>BY CONTINGENCIES</u>	NIL
Cash in Hand	NIL		
Bank of Maharashtra	2959960.00	<u>BY TUTION & OTHER FEE COLLEGE PAID</u>	
Bank A/c	18084.00	S.R. College	1822540.00
	2978044.00	S.R. College Non Grant	473314.00
		Sr. College	832540.00
<u>TO GOV. SCHOLARSHIP (S.W. OFFICE)</u>		Jr. College	28145.00
Tution & Other Fee	1193938.00	Sr. College Non Grant	142680.00
			3299219.00
		<u>BY CLOSING BALANCE</u>	
		Cash in Hand	NIL
		Bank of Maharashtra	854679.00
		Bank A/c	18084.00
			872763.00
Total (Rs.)	4171982.00	Total (Rs.)	4171982.00

CERTIFICATE

Certified that the figures shown in above "Receipts & Payments" agree with the books of account . which have been audited by us and are found to be correct .

FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA


Place :Chikhli

Date : 25-06-2021


PRINCIPAL
Principal
Shri Shivaji Sci.& Art's
College, Chikhli Dist.Buldana

As per Our Report of Even Date

For -Bhagwan Nagwani & CO.
Chartered Accountants
FIRM REG. NO. 118102 W


Proprietor
M. No. 104971



BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS
 "MOHINI" FIRST FLOOR, D.P. ROAD,
 CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
 B. COM. F.C.A.
 PH. 244092 (0)

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
 AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
 (Managed By - Shri. Shivaji Education Society - Amravati)

SENIOR COLLEGE NON GRANT ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>		<u>BY REMUNERATION PAID TO</u>	
Cash In Hand	231.00	<u>CHB TEACHERS</u>	265000.00
Cash at Bank (37945)	10215.16		
B.O.M. (0105436587)	951077.00	<u>BY CONTINGENCIES</u>	
	961523.16	Audit Fee Exp.	1500.00
<u>TO BANK INTEREST RECD.</u>	37663.00	T.A - D.A Exp.	2920.00
		Bank Commislon	759.92
<u>TO FEE COLLECTION STUDENT</u>		Stationery Exp.	100.00
(As Per Annexure "A" Attached)	1618296.00	Affiliation Fee	5000.00
		Society Ad.Charges.	24100.00
<u>TO ADVANCE RECD.</u>		Hospitality Exp.	19811.00
Sr. College Non Salary	25000.00	C.D.C. Meeting Exp.	28794.00
		Advertisement Exp.	1500.00
<u>TO Y.C.M.O.U. CHARGES</u>	17170.00	Misc Exp.	545.00
			85029.92
		<u>BY NON GRANT INSTITUTE CHARGES 10%</u>	80346.00
		<u>BY OTHER FEE</u>	
		1) University Exam Fee	85690.00
		2) University Fee	37820.00
			123510.00
		<u>BY LOAN & ADVANCES</u>	
		Ku. M.T. Nikam	4000.00
		<u>BY AMOUNT GRANSFER</u>	
		Development Fund	70000.00
		Sr. College (Non Salary)	275240.00
			345240.00
		<u>BY CLOSING BALANCES</u>	
		Cash in Hand	2007.00
		Cash at Bank (37945)	10404.24
		B.O.M. (0105436587)	1744115.00
			1756526.24
Total (Rs.)	2659652.16	Total (Rs.)	2659652.16

CERTIFICATE

Certified that the figures shown in above "Receipts & Payments" are in agreement with the books of account. which have been audited by us and are found to be correct .
 FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021


 PRINCIPAL
Principal
 Shri Shivaji Sci. & Art's
 College, Chikhli Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
 FOR - BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANT
 FIRM REG. NO. : 118102 W


 PROPRIETOR
 M.NO. 104971



128

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHIL, DIST. - BULDANA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHIL, TQ. CHIKHIL, DIST. BULDANA
(Managed By : Shri Shivaji Education Society - Amravati)
U.G.C. ACCOUNT

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
1 OPENING BALANCE		1 CONTINGENCIES	NIL
Cash In Hand	NIL		
With Bank A/c. No. (1628)	<u>1413791.00</u>	2 CLOSING BALANCE	
		Cash In Hand	NIL
		With Bank A/c. No. (1628)	<u>1454974.00</u>
2 GRANT IN AID			
3 OTHER INCOME			
Bank Interest	41183.00		
Total (Rs.)	1454974.00	Total (Rs.)	1454974.00

FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHIKHIL, TQ. CHIKHIL, DIST. BULDANA

PLACE - CHIKHIL
DATE - 25-06-2021


Principal
Shri Shivaji Sci & Art's
College, Chikhil Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



128