



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: 6.4.2.1: *Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)*

This Document Contains documents of

1. Funds provided by philanthropers

Funds/Grants received from Philanthropers and Non-
Governmental Bodies

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

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244592 (0)

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

DEVELOPMENT FUND ACCOUNT

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

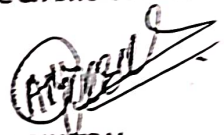
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY CONTINGENCIES	
Cash in Hand	NIL	Audit Fee	1000.00
Cash at Bank (30101)	94151.24	Bank Commission	169.92
Cash at Bank (Build Const A/c.)	5745.50		
Cash at Bank (84929)	395983.00	BY CLOSING BALANCES	
	495879.74	Cash in Hand	NIL
		Cash at Bank (30101)	97304.32
TO BANK INTEREST RECD.	15939.00	Cash at Bank (Build Const A/c.)	5745.50
TO AMOUNT TRANSFER		Cash at Bank (84929)	477599.00
Non Grant A/c.	70000.00		520648.82
Total (Rs.)	581818.74	Total (Rs.)	581818.74

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, TO, CHIKHU, DIST. BULDANA


PLACE - CHIKHLI

DATE - 25-06-2021


PRINCIPAL
Principal
Shri Shiraji Sci & Art's
College, Chikhi Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971

