



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: 6.4.3:** *Institutional strategies for mobilization of funds and the optimal utilization of resources*

This Document Contains documents of

1. Mobilization funds
2. Salary Grant
3. Non-Salary grant
4. Fees Collected from students
5. UGC grant under development skill
6. Scholarship
7. IQAC grant
8. UGC MRP grant
9. NSS Grant
10. Alumni Contribution for the development
11. Approval CDC
12. Approval/Sanction purchase letter quotation
13. Stock register

**Funds Mobilized From Salary Grants**

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		
	2580719.00		
4 OTHER MISC. RECEIPTS FOR COLLEGE		5 T.R.A. ALLOWANCE	
A) Fees for Extra curricular activities		a) Teaching Staff	501941.00
1) Extra Curr. actl. Fees	174607.00	b) Non-Teaching Staff	154000.00
1) Magazines Fees	111610.00		655941.00
1) Games & Sports Fees	168235.00	6 MEDICAL BILL	
1) Medical Exam Fees	71108.00		65630.00
1) Other		7 SALARY GRANT REFUND TO GOVT.	
a) Students Aid Fund	5919.00		3200000.00
b) Physical Efficiency	39487.00		
c) I.U.S.M	5790.00		
d) English Medium Fee	1500.00		
	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



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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



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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)

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

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

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

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

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

9 AMOUNT TRANSFER (CONTRAL)  
Non Grant A/c

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

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

16 CAPITAL A/C

Total (Rs.) OF NON-RECURRING RECEIPTS (B) 24783217.00 Total (Rs.) OF NON-RECURRING EXPENDITURE (B) 24569239.00

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

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

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

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

PLACE - CHIKHILI  
DATE - 25-06-2021

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

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

PROPRIETOR  
M.NO. 104971



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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
<b>Total (Rs.)</b>	<b>415744.24</b>

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



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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
<b>Total (Rs.)</b>	<b>785105.00</b>

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


PLACE - CHIKHLI

DATE - 25-06-2021

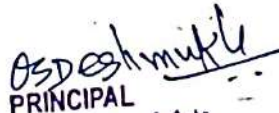
  
PRINCIPAL  
**Principal**  
Shri Shivaji Sci. & Art's  
College, Chikhli Dist. Buldana

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
<b>Total (Rs.)</b>	<b>15750.00</b>	<b>70000.00</b>

**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
<b>Total (Rs.)</b>	<b>23095237.00</b>	<b>23095237.00</b>

**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
<b>Total (Rs.)</b>	<b>8344263.69</b>	<b>8646119.45</b>

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.



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

PRINCIPAL

Shri Shivaji Science & Arts



**Funds Mobilized From non-Salary Grants**

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 Education Society - Amravati)

**SENIOR COLLEGE NON GRANT ACCOUNT**

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

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



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  
ANNEXURE "A" FEES COLLECTION FROM STUDENTS

LIST OF FEES COLLECTION FROM STUDENTS ATTACHED TO  
AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	AMOUNT
Tution Fee	491935.00
Laboratory Fee	164366.00
Library Fee	37073.00
Admssion Fee	4925.00
Other Fine	209443.00
Collage Magazine	11702.00
Prospectus Fee	8500.00
Facillities Fee	149310.00
Bonafide Fee	760.00
Vehicle Parking	7830.00
Student Consumer Store	15728.00
Medical Exam Fee	8499.00
Physical Efficiency Test	3855.00
College Cultural Activites	5655.00
College Corpus Fund	11750.00
College Development Fund	69870.00
College Exam Fee	6280.00
College Games Sport	24437.00
E.C.A. Fee	3412.00
Indentity Card	1321.00
Society Administrative Charges	23100.00
University Annual Fee	2800.00
University Corpus Fund	295.00
University Enrollment	4800.00
University Games & Sport	1800.00
Uni. Migration Fee	1550.00
Uni Exam Fee	72240.00
Alumini Fee	5870.00
IUSM	1200.00
Security Fee.	2100.00
Student Council Fee.	195.00
Student Emergency Fund.	390.00
Student Safty Insurance	390.00
Student Welfare Fund	630.00
Cost of Exam Form	1180.00
English Medium Fee	49600.00
E.V.S. Fee	30.00
P.H.D. Reg. Fee	192000.00
Uni. Practical Fee	20570.00
Student Aid Fund	905.00
<b>Total (Rs.)</b>	<b>1618296.00</b>

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

PLACE - CHIKHLI

DATE - 25-06-2021 PRINCIPAL

*[Signature]*  
**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

*[Signature]*  
PROPRIETOR  
M.NO. 104971



**Funds Mobilized From UGC Grant Under Development Scheme**

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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)  
**U.G.C. ACCOUNT**

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

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

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

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

PLACE - CHIKHLI

DATE - 25-06-2021

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

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

  
PROPRIETOR  
M.NO. 104971



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**Funds Mobilized From Scholarship**

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 &amp; OTHER FEE COLLEGE PAID</u>	
Bank A/c	18084.00	S.R. College	1822540.00
		S.R. College Non Grant	473314.00
<u>TO GOV. SCHOLARSHIP (S.W. OFFICE)</u>		Sr. College	832540.00
Tution & Other Fee	1193938.00	Jr. College	28145.00
		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
<b>Total (Rs.)</b>	<b>4171982.00</b>	<b>Total (Rs.)</b>	<b>4171982.00</b>

**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



**Funds Mobilized From UGC-IQAC Grants**



UNIVERSITY GRANTS COMMISSION

Western Regional Office  
Ganeshkhind, Pune. - 411007

Phones: (020) 25696897  
25691178  
Fax: (020) 25691477  
Web site: [www.ugc.ac.in](http://www.ugc.ac.in)

No. F.76-0023/14(WRO) XII Plan.

Dated:

The DDO  
University Grants Commission (WRO)  
Pune-411 007.

06 MAR 2014

**Subject: Release of Grant under the Scheme of Establishment and Monitoring of the Internal Quality Assurance Cells (IQACs) in Colleges during XII Plan period.**

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs.300000/- (Rupees Three Lakhs only) as seed money for the year 2013-2014 to SHRI SHIVAJI SCIENCE & ARTS COLLEGE, BY PASS ROAD, BULDANA- 443201 as an 100% grant for Establishment and Monitoring of the Internal Quality Assurance Cells (IQACs) in Colleges during the XII plan period.

NAME OF THE SCHEME	HEAD OF ACCOUNT	UGC ALLOCATION	GRANT NOW BEING SANCTIONED	GRANT ALREADY RELEASED	TOTAL GRANT	BALANCE GRANT
✓ IQAC	4(xvi)	300000	300000	NIL	300000	NIL

The sanction amount is debatable to head of account as detailed below.

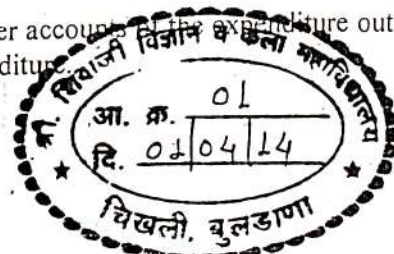
XII Plan UGC Allocation	Amount sanction (Rs.)	For SC 15% (Rs.)	For ST 7.5% (Rs.)	For GENERAL (77.5%) (Rs.)
Grant-in-aid /Recurring (31)	240000	36000	18000	186000
Capital Assets (35)	60000	9000	4500	46500

- The allocation and sanctioned grant made now is 100%.
- The grant shall not be used for self-financing/ non-grant/unaided courses & teachers.
- If it come to our notice that the college is Self-finance. The entire amount has to be refunded to UGC (WRO), Pune with penal interest @ 10% per annum.
- The XII Plan guidelines available in the UGC website [www.ugc.ac.in](http://www.ugc.ac.in) may be refered by the college for the composition of the committee, function and follow-up action of IQAC. The College shall incur expenditure on items as given in the guidelines.

- The sanctioned amount is debitable to the major Sector 4 (XVI) for General, 2D(i) for SC, 2D(ii) for ST respectively and is valid for the financial year 2013-14
- The amount of the grants shall be drawn by the Account Officer/ Drawing and Disbursing Officer (DDO), UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a	Details (Name & Address) of Accounts Holder:	THE PRINCIPAL, SHRI SHIVAJI SCIENCE & ARTS COLLEGE, BULDANA- 443201
b	Account No.:	09690100001455
c	Name & Address of Bank Branch:	BANK OF BARODA, KHAMGAON
d	MICR Code:	
e	IFSC Code:	BARB0KHAMGA
	Type of Account	Saving Bank Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the College.
- The College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.



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11-6-14

**Funds Mobilized From UGC-MRP Grants**

UNIVERSITY GRANTS COMMISSION

Western Regional Office  
Ganeshkhind, Pune. - 411007

Phones: (020) 25696897  
25691178  
Fax: (020) 25691477  
Web site: [www.ugc.ac.in](http://www.ugc.ac.in)

No. F.76-0023/14(WRO) XII Plan.

Dated:

The DDO  
University Grants Commission (WRO)  
Pune-411 007.

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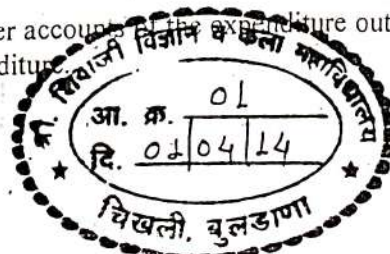
XII Plan UGC Allocation	Amount sanction (Rs.)	For SC 15% (Rs.)	For ST 7.5% (Rs.)	For GENERAL (77.5%) (Rs.)
Grant-in-aid /Recurring (31)	240000	36000	18000	186000
Capital Assets (35)	60000	9000	4500	46500

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- The grant shall not be used for self-financing/ non-grant/unaided courses & teachers.
- If it come to our notice that the college is Self-finance. The entire amount has to be refunded to UGC (WRO), Pune with penal interest @ 10% per annum.
- The XII Plan guidelines available in the UGC website [www.ugc.ac.in](http://www.ugc.ac.in) may be refered by the college for the composition of the committee, function and follow-up action of IQAC. The College shall incur expenditure on items as given in the guidelines.

1. The sanctioned amount is debitable to the major Sector 4 (XVI) for General, 2D(i) for SC, 2D(ii) for ST respectively and is valid for the financial year 2013-14
2. The amount of the grants shall be drawn by the Account Officer/ Drawing and Disbursing Officer (DDO), UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

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b	Account No.:	09690100001455
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d	MICR Code:	
e	IFSC Code:	BARB0KHAMGA
	Type of Account	Saving Bank Account

3. The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the College.
4. The College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.



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11-6-14

**Funds Mobilized From UGC-MRP Grants**



विश्वविद्यालय अनुदान आयोग  
University Grants Commission  
मानव संसाधन विकास मंत्रालय, भारत सरकार  
Ministry of Human Resource Development, Govt. of India  
पश्चिम विभागीय कार्यालय गणेशखिंड, पुणे- ४११००७  
Western Regional Office, Ganeshkhind, Pune - 411007.

Ph: 020 - 25696897, Fax: 020 - 25691477

Website- www.ugc.ac.in

Email: wrougc@gmail.com

Dated:

17 DEC 2015

F. No. 23-1210/09(WRO)

THE PRINCIPAL,  
SHRI SHIVAJI SCIENCE & ARTS COLLEGE,  
BY PASS ROAD, CHIKHLI,  
BULDANA- 443201.

*Subject: NOC/ Completion of Minor Research Project of Shri. Padwal V.R. in History.*

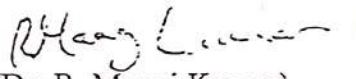
Sir/Madam,

Please refer to your letter no. NILL dated NILL, regarding the Minor Research Project awarded to Shri. Padwal V.R. in the of subject of "History" of your College, I am to inform you that the Minor Research Project titled "The Role of Pandit Jawaharlal Nehru in 1962 Indo- China War" sanctioned by the UGC (WRO), may be treated as finalized and settled as per final report /utilization certificates submitted by the College.

	UGC Allocation	Total Grant Released	Total Exp. Incurred
Non-Recurring	10000	10000	5194
Recurring	10000	5000	10300
All Total	20000	15000	15494*

\*Audited UC/SE is not submitted within the prescribed period. Hence the balance amount is not admissible as per UGC Guidelines.

Yours faithfully,

  
(Dr. R. Manoj Kumar)  
Deputy Secretary

Copy to:

1. SHRI. PADWAL V.R.  
SHRI SHIVAJI SCIENCE & ARTS COLLEGE, BY PASS ROAD,  
CHIKHLI,  
BULDANA- 443201
2. GUARD FILE



विश्वविद्यालय अनुदान आयोग  
University Grants Commission  
Ministry of Human Resource Development, Govt. of India  
Western Regional Office, Ghatkhind, Pune - 411007

Ph: 020 - 25696897, Fax: 020 - 25691477

Website: www.ugc.ac.in

Email: wrouge@gmail.com

Dated:

L. No. 23-203/E10(WRO)

THE PRINCIPAL,  
SHRISHIVAJI SCIENCE & ARTS COLLEGE,  
BY PASS ROAD,  
CHIKHILLI,  
BULDANA- 443201.

Subject: NOC/ Completion of Minor Research Project of Shri. Dnyanoba Jotiram Kande in  
Economics.

Sir/Madam,

Please refer to your letter no. Nil dated Nil, regarding the Minor Research Project awarded to Shri. Dnyanoba Jotiram Kande in the subject of "Economics" of your College. I am to inform you that the Minor Research Project titled "Studies on the Contribution of Dr. Panjabrao Deshmukh in Economic Development of Indian Agriculture Section." sanctioned by the UGC (WRO), may be treated as finalized and settled as per final report /utilization certificates submitted by the College.

	UGC Allocation	Total Grant Released	Total Exp. Incurred
Non-Recurring	5000	5000	5013
Recurring	20000	10000	10008
All Total	25000	15000	15021*

\* Audited UC/SE is not submitted within the prescribed period. Hence the balance amount is not admissible as per UGC Guidelines.

Yours faithfully,

(Dr. R. Manoj Kumar)  
Deputy Secretary

Copy to

SHRI DNYANOBA JOTIRAM KANDE  
SHRISHIVAJI SCIENCE & ARTS COLLEGE,  
BY PASS ROAD,  
CHIKHILLI, BULDANA- 443201  
GUARD FILE

( L. N. Sahu )  
Section Officer

Dr. Nikam Jyena  
Asst. Secy  
11/12/2021



मान-विज्ञान विमुक्तये



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग  
University Grants Commission  
मानव संसाधन विकास मंत्रालय, भारत सरकार  
Ministry of Human Resource Development, Govt. of India  
पश्चिम विभागीय कार्यालय गणेशखिंड, पुणे- ४११००७  
Western Regional Office, Ganeshkhind, Pune - 411007.

Ph: 020 - 25696897  
Website- www.ugc.ac.in  
Email: mrpugcwro@gmail.com

F. No. 23-1909/10 (WRO)

28 FEB 2020

February 2020

THE PRINCIPAL,  
SHRI SHIVAJI SCIENCE & ARTS COLLEGE,  
BY PASS ROAD, CHIKHLI,  
BULDANA, PIN- 443201.

Subject: NOC/finalization of Minor Research Project awarded to Shri G. G. Malte in the Subject of Marathi.

Sir/Madam,

Please refer to your letter no. CS/Project/2018/159 dated 03.07.2018, regarding the Minor Research Project awarded to Shri G. G. Malte of your College in the subject of "Marathi." I am to inform you that the account of Minor Research Project titled "Study of the Folklore Songs with Special Reference to SAKROBA Celebration during Nagpanchami Festival" sanctioned by the UGC (WRO), may be treated as finalized and settled as per final report /utilization certificates submitted by the College.

Heads	UGC Allocation	I <sup>st</sup> & II <sup>nd</sup> Inst. Grants already released	Total Exp. Incurred (as reported by College)	Grants proposed to be released as Final Inst/ Adjustment
<b>Non-Rec:</b>				
Books/ Journals	25000	25000	25081	0
Equipment	50000	50000	50000	0
<b>Total- I</b>	<b>75000</b>	<b>75000</b>	<b>75081</b>	<b>0</b>
<b>Rec:</b>				
Contingency	10000	5000	10120	5000
Special Needs	0	0	0	0
Travel	25000	12500	26280	12500
Chemicals	0	0	0	0
Other	0	0	0	0
<b>Total- II</b>	<b>35000</b>	<b>17500</b>	<b>36400</b>	<b>17500</b>
<b>All Total I &amp; II</b>	<b>110000</b>	<b>92500</b>	<b>111481</b>	<b>17500*</b>

\* As the Audited UC/SE was not submitted within six months from the date of completion of the project. Hence the balance amount is not admissible as per UGC Guidelines.

It would be highly appreciated if you kindly submit the Feedback Form enclosed herewith.

Yours faithfully,

*R. Manoj Kumar*  
(Dr. R. Manoj Kumar)  
Joint Secretary

Encl: As Above

Copy to:

- ✓ SHRI G. G. MALTE,  
SHRI SHIVAJI SCIENCE & ARTS COLLEGE, BY PASS ROAD, CHIKHLI,  
BULDANA, PIN- 443201.
- REGISTRAR, SANT GADGE BABA AMRAVATI UNIVERSITY, CAMP AREA, NEAR  
TAPOVAN GATE, AMRAVATI, PIN-444602.
- DIRECTOR, HIGHER EDUCATION, CENTRAL BUILDING, NEAR PUNE RAILWAY  
STATION, PUNE, PIN- 411001.
- ACCOUNTANT GENERAL, MAHARASHTRA STATE, 101, MAHARSHI KARVE  
MARG, MUMBAI- 400020
- GUARD FILE

Sr. No.	412
P.T.	NIL

श्री,  
श्री. मालते  
Submit feedback form to  
UGC office  
urgently  
106/3/2020



*Vinod Singh Yadav*  
(Vinod Singh Yadav)  
Education Officer



Dr. Nilkanth B. Bhusari  
Principal

Adv. Arun B. Shelke  
President

Affiliated to Sant Gadge Baba Amravati University, Amravati (College Code : 308)

es/ MRP settlement / 15/230 By hand

Date: 01/09/2015

To,  
**Joint Secretary**  
University Grant Commission,  
Western Regional Office,  
Ganeshkhind, Pune- 411007

**Subject: Settlement of accounts of MRP sanctioned to following Principal Investigators**

Reference: i) UGC letter No. F2-45/13 (CD/MS/WRO) dated 07 Aug. 2015

Dear Sir,

With reference to the subject cited above, I would like to submit all required documents for the settlement of accounts of Minor Research Project sanctioned to following principal investigators.

Sr. No	Name of Principal Investigator	Sanctioned Order No./ File No.	Amount	
			Sanctioned	Received
1	Dr. A. M. Garode	F.No. 47-950/09 (WRO) dated 22/9/2009	200000/-	162500/-
2.	Dr. S. R. Sirsat	F.No. 47-950/09 (WRO) dated 22/9/2009	100000/-	85000/-
3	Shri S. L. Kumbhare	F.No. 47-1543/10 (WRO) dated 14/10/2010	55000/-	30000/-
4.	Shri V. R. Padwal	F.No. 23-1210/09 (WRO) dated 16/9/2009	20000/-	15000/-
5.	Shri D. J. Kande	F.No. 23-2031/10 (WRO) dated 22/9/2010	25000/-	15000/-

Kindly do the needful. Thanking you.

(Dr. N. B. Bhusari)  
Principal  
Shri Shivaji Sci. & Art's  
College, Chikhli Dist. Buldan.



**Funds Mobilized From NSS Grants**



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](http://www.ssesa.org) [www.ssscchk.org](http://www.ssscchk.org)

E-mail: [shivajichk@rediff.com](mailto: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. प्राचाराचे 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) : २०० प्रवर्ग

	अ.जाली SC	अ. जमाली ST	कुले व इतर	एकूण
मुले	२०	०४	८०	१०४
मुली	११	०७	७८	९६
एकूण	३१	११	१५८	२००

६. रासेयो अंतर्गत प्रथमतः प्रवेशित व १२० तास कार्य केलेल्या विद्यार्थ्यांची संख्या : १०४ ९६ २००
७. रासेयो अंतर्गत पुनः प्रवेशित व २४० तास कार्य केलेल्या विद्यार्थ्यांची संख्या : - - -
८. रा.से.यो. अधिकांश संयुक्त खाते क्रमांक : ६०१०५११८६७७
९. चालू वित्तीय वर्षाकरिता रासेयो एकूण मंजूर अनुदान (प्रति विद्यार्थी रु. २१३/-प्रमाणे) : रु. ४२६००/-
१०. महाविद्यालयाकडे विद्यापीठाकडून प्रत्यक्षात प्राप्त अनुदान : Nil
११. महाविद्यालयाकडे मागील वर्षाची रासेयो अंतिम शिल्लक : रु. १६९५ = ००
१२. महाविद्यालयाकडून चालू सत्राकरिता नियमित कार्यक्रम राबविण्यास प्राप्त अग्रिम : रु. ४३०२५ = ००
१३. संकीर्ण जमा (व्याज/कालबाह्य उपकरणे निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी) : रु. ५७३ = ००
१४. चालू वित्तीय वर्षात रासेयो करिता महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्रं. १०, ११, १२, १३) : रु. ४५२९३ = ००
१५. चालू वित्तीय वर्षात महाविद्यालयाने केलेला खर्च
- अ) प्रशासकिय खर्च (प्रति विद्यार्थी प्रति वर्ष रु. ५८/- प्रमाणे)
- १) कार्यक्रम अधिका-यांचा पॉकेट मनी प्रति विद्यार्थी प्रति वर्ष रु. ४८/- : रु. ९६०० = ००
- २) कार्यालयीन खर्च (टायपिंग, पोस्टेज, ऑडिट फी रु. २००० = ०० स्टेशनरी इत्यादी खर्च (प्रति विद्यार्थी प्रति वर्ष रु. १०/-) : रु. २००० = ००
- एकूण (अ) : रु. ११६०० = ००



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

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

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



स्वाक्षरी व शिक्का  
प्राप्त

शिवजी 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 : उपरोक्त 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**

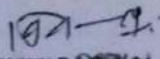
Year 20~~20~~ 20~~20~~21



**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~~ <sup>Nil</sup> /- has been received by college.
2. The college has incurred the total expenditure of Rs-~~43025~~ /- for the implementation of the NSS regular activities.
3. The amount of Rs-~~43025~~ /- is receivable to college.
4. And the amount of Rs-~~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  
  
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/- 43025/-	3) Equipment Expenditure	Jayshri Traders	28/03/2021	4100-00	4100-00
				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    2268-00
Total Receipt	47293/-	Total				47293-00

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

For, BHAGWAN NAGWANJI WAGDAR  
CHARTERED ACCOUNTANTS  
Chartered Accountants  
(B.G. Nagwanji Seal)  
Proprietor  
M.No. 104971

Principal  
(Seal)



श्री शिवाजी विज्ञान व कला महाविद्यालय  
चिकी तालुका बुलढाना जिल्हा

**Funds Mobilized From Alumni Contribution From The Development**

## **External Audit**



**ARUN R GAWALI**

Authorized Public Trust Auditor

Amravati region &amp; 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 of 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				
<b>Gross annual income chargeable to contribution . Rs.</b>			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 surplus in the year</u>	895.00	<u>To Deficit carried over to Balance as per sheet</u>	
<b>Total Rs.</b>	<b>56440.00</b>	<b>Total Rs.</b>	<b>56440.00</b>

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 &amp; 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 &amp; 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 &amp; Bank Balance</u>	32491.00
<u>Income &amp; 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 &amp; Expenditure Account</u>	
		<u>Deficit</u>	
<b>Total Rs.</b>	<b>33491.20</b>	<b>Total Rs.</b>	<b>33491.00</b>

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. Nil (Nil 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. Nil 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





## **Stock Register**







Name of the item: Desktop P.C.

**SHRI SHIVAJI SCIENCE & ARTS  
STOCK**

**COLLEGE, CHIKHLI, DIST. BULDHANA  
REGISTER**

Department: \_\_\_\_\_

Sr. No.	Description of Articles	Name of Firm, Bill No. and Date	Quantity	RATE		Total Cost		Quantity consumed written off		BALANCE		Signature of Head of the Dept.	Signature of Principal	Remarks	
				Rs.	Ps.	Rs.	Ps.	Quantity	Total Cost	Quantity	Total Cost				
1.	Dell Core i3, 4gb ram, 500gb HDD, 18.5" monitor, keyboard mouse. DOS	Digitech Systems, Akulga DSIH024 dt. 30/03/2019	01	32500	-	32500	-	-	-	01	32500	-	-	Office	Principal Shri Shivaji Sci. & Art College, Chikhl, Dist. Buldhana
2.	—  —	—  —	01	32500	-	32500	-	-	-	02	65000	-	-	Office	Principal Shri Shivaji Sci. & Art College, Chikhl, Dist. Buldhana
3.	—  —	DS/2023 dt. 30/03/19	01	32500	-	32500	-	-	-	03	97500	-	-	Office	Principal Shri Shivaji Sci. & Art College, Chikhl, Dist. Buldhana
4.	Dell Desktop Proc I3 10th Gen Ram 4gb HDD 1TB WITH 10 WI-FI MS OFFICE TPT 21.5"	PS/10CT/522 dt. 12/10/21 Pushpa Services, Amravati	02	42500	-	85000	-	-	-	02	-	-	-	Office	Principal Shri Shivaji Science & Arts College, Chikhl, Dist. Buldhana
5.	—  —	—  —	01	42500	-	42500	-	-	-	01	-	-	-	Office	Principal Shri Shivaji Science & Arts College, Chikhl, Dist. Buldhana

**Purchase Bill**



Shri Shivaji Education Society, Amravati's  
**SHRI SHIVAJI SCIENCE & ARTS COLLEGE, CHIKHLI**

DIST. Buldana Maharashtra - 443 201

Ph No. - 07264-242088

www.shivajichk.org

email-shivajichk@rediff.com, shivaji040102@shivajiedusocamt.org

No.CS / Order / 2021-22

**ORDER FORM**

Date 05/10/2021

To,

Ms. Pushpa Services,  
Amravati.

Subject - Supply Order

Ref.-Your Quotation/Letter/Price Bid/Catalogue - No - dated 13/08/2021

Sir,

You are requested to supply the material /  Articles /  Books as per the enclosed list required for the office / IGAC Department of this college. (Sr. College)

**Terms & Conditions -**

- 1) The goods are to be supplied within 15 days / Immediately after the receipt of the order.
- 2) Please despatch the goods at KHAMGAON (Central Railway)/by ST Parcel / Transport at Chikhli along with RR/PWB/PP to this college.
- 3) Bills may please be sent in triplicate along with RR / PWB / PP for early payment.
- 4) Bills should be with Sales Tax No. & VAT.
- 5) Goods will be accepted subject to our entire satisfaction about quality, specification, make etc. Unsatisfactory goods will be returned back at your cost.
- 6) Disputes arising from any transaction is subjected to the jurisdiction of CHIKHLI court only.
- 7) All payments will be made by A/C payee cheques only. Clearing charges will not be borne by us.

- ① Dell Desktop - 02  
(Proc. I3 10th Gen. RAM 4GB, Hard DZSK 1TB  
WIN 10 WITH MS OFFICE, TFT 21.5")
- ② Dell Laptop (Proc. I5 11th Gen) - 01
- ③ HP 1136 Printer (All in one) - 01  
Cannon Scanner (LZDE 300) - 01  
BROTHER SINGLE Function Laserjet Printer - 01

Department of Aspeshmullik

Sincerely Your's

Aspeshmullik  
Principal  
PRINCIPAL

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

Copy To,

The Office Superintendent / Accounts for information & necessary action.



Shri Shivaji Education Society, Amravati's  
**SHRI SHIVAJI SCIENCE & ARTS COLLEGE, CHIKHLI**

DIST. Buldana Maharashtra - 443 201

Ph No. - 07264-242088

www.shivajichk.org

email-shivajichk@rediff.com, shivaji040102@shivajiedusocamt.org

No. CS / Order / 2021-22

**ORDER FORM**

Date 05/10/2021

To,

Ms. Pushpa Services,  
Amravati.

Subject - Supply Order

Ref.-Your Quotation/Letter/Price Bid/Catalogue No. dated 13/08/2021

Sir,

You are requested to supply the material / Articles / Books as per the enclosed list required for the office / IGAC Department of this college. (Sr. College)

**Terms & Conditions -**

- 1) The goods are to be supplied within 15 days / Immediately after the receipt of the order.
- 2) Please despatch the goods at KHAMGAON (Central Railway)/by ST Parcel / Transport at Chikhli along with RR/PWB/PP to this college.
- 3) Bills may please be sent in triplicate along with RR / PWB / PP for early payment.
- 4) Bills should be with Sales Tax No. & VAT.
- 5) Goods will be accepted subject to our entire satisfaction about quality, specification, make etc. Unsatisfactory goods will be returned back at your cost.
- 6) Disputes arising from any transaction is subjected to the jurisdiction of CHIKHLI court only.
- 7) All payments will be made by A/C payee cheques only. Clearing charges will not be borne by us.

- ① Dell Desktop - 02  
(Proc. 2.3 10th Gen. RAM 4GB. Hard DZSK 1TB  
L12110 WITH 1150FF7CE, TTT 21.5")
- ② Dell Laptop (Proc. 2511th Gen) - 01
- ③ HP 1136 Printer (All in ones) - 01  
Canon Scanner (L200, 300) - 01  
BROTHER SINGLE FUNCTION LaserJet Printer - 01

Department of Speshmukh

Sincerely Your's

Speshmukh  
Principal

**PRINCIPAL**

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

Copy To,

The Office Superintendent / Accounts for information & necessary action.

## **Quotation**

# Pushpa Services

Dr. Joshi Trust Market,  
Ambadevi Road, 2<sup>nd</sup> floor  
Amravati.

Mob- 9371137568

G.S.T. NO-27AMDPK2645N1ZR

To,  
THE PRINCIPAL,  
SHIVAJI SCIENCE COLLEGE, CHIKHALI,.

Date-13-08-2021

## QUOTATION

<u>S.N.</u>	<u>DISCRIPTION</u>	<u>QTY</u>	<u>RATE</u>
1)	DELL DESKTOP (PROC.I3 10 <sup>TH</sup> GEN, RAM 4GB, HARD DISK 1TB, WIN.10 WITH MS OFFICE, TFT 21.5")	01	42,500/-
2)	DELL LAPTOP (PROC. I5 11 <sup>TH</sup> GEN, 8GB RAM, HARD DISK 1TB+256 SSD, WIN.10 WITH MS OFFICE, SCREEN 15.6")	01	66500/-
3)	CANNON SCANNER (LIDE 300)	01	4900/-
4)	HP 1136 PRITER (ALL IN ONE) PRINT , SCAN, COPY	01	17500/-
5)	BROTHER SINGAL FUNCTION LASERJET PRINTER	01	12900/-

### Terms & Conditions:

1. Above Rates are Inclusive of all Taxes
2. Payment terms will be 15 days.
3. Rates are valid only 8 days

FOR  
**PUSHPA SERVICES**

  
Proprietor

1) मा. हिलीपबाबू इंगोले ठोकाष्टपत्र  
तथा अक्षय बरही जाफरी

Drk

2) मा. प्रा.पार्पि डी. ओ. एस. देवप्रुय्य

- Dr. P. E. T.  
Y. S. W.

3) डॉ. व्ही. यु. पोन्गी

4) डॉ. गणेश मात्यटे - Dr. G. M. T.

5) प्रा. धर्मिण ठोकोडे

6) श्री एन. एन. गवडे

Dr. S. M. G.  
Dr. S. M. G.

# SOHAM COMPUTER SOLUTION

184

Gulshan Plaza, Badnera  
Road, Amravati.  
Mob. 9370333256.

Deals in - Computer Sales & Service, Networking, Annual Maintenance Contracts.

13-08-2021

To,

Dear Sir, The Principal, Shivaji Science College Chikhali

This is with reference to your enquiry for our products. We are pleased to quote best prices for the same.

## QUOTATION

Sr.	Description	Qty.	Rate	Amount
1)	Dell Desktop. I3 9th Gen. Proc. 4GB Ram. 1TB HDD. Win-10 + Ms Office. 21.5	01	43100	43100.
2)	Dell laptop Proc I5 11th, 8GB Ram, HDD 1TB + 256 SSD, Win-10 + Ms Office 15.6 Screen.	01	69000	69000/-
3)	Cannon scanner lide-300	01	5300	5300.
4)	HP 1136 Printer Allinone	01	17900	17900.
5)	Brother laser jet printer	01	13400	13400.
			Total	

Hope you will find our prices most competitive and place your valued order on us.

Should you desire any further information / clarification then kindly do call on us. We will be glad to furnish the same.

### Terms & Condition-

- 1) One Year Hardware Warranty.
- 2) Payment : 100% Advance.
- 3) Rate are valid upto 8 days only.
- 4) Delivery within 2/3 days.

Thanking You,

*R. N. Gankar*

I'm Sincerely

For - SOHAM COMPUTER SOLUTION



Computer Sales & Service  
100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200

1) मा. निधीपबाबू इंगोले अध्यापक 2500

तथा अध्यापक अदीकगिरी

2) मा. प्राचार्य डॉ. ओ एन. पेशुष 05000

3) डॉ. ए. पी. पोचोरे

4) डॉ. गणेश मालते 10000

5) मा. सचिव डॉ. डॉ. डॉ. 10000

6) श्री एन. एन. गवई 10000

Sl. No.	Name	Designation	Amount
1	मा. निधीपबाबू इंगोले	अध्यापक	2500
	तथा अध्यापक अदीकगिरी		
2	मा. प्राचार्य डॉ. ओ एन. पेशुष		05000
3	डॉ. ए. पी. पोचोरे		
4	डॉ. गणेश मालते		10000
5	मा. सचिव डॉ. डॉ. डॉ.		10000
6	श्री एन. एन. गवई		10000

Thanking you

# I.C. Technology

Namuna Galli No-5  
Near Paras Hotel  
Amravati.  
Mob-9370153342  
Gst No-27AGKPB4766C1ZJ

To,  
THE PRINCIPAL  
SHIVAJI SCIENCE CLG,  
CHIKHALI.

## QUOTATION

DATE- 13-08-2021

S.N.	DISCRIPTION	QTY	AMOUNT
1)	<b>Dell Desktop</b> (Proc. I3 10 <sup>th</sup> Gen, Ram 4GB, HDD 1TB, Win.10 With Ms Office, TFT21.5")	01	43,800/-
2)	<b>Dell Laptop</b> (Proc. I5 11 <sup>th</sup> Gen, Ram 8GB, HDD 1TB + 256 SDD, Win.10 With Ms Office, Screen 15.6")	01	67600/-
3)	<b>Cannon Scanner (LIDE 300)</b>	01	5800/-
4)	<b>HP 1136 Printer ( all in one) Print/scan/copy</b>	01	19600/-
5)	<b>Brother Singal Function Laserjet Printer</b>	01	13900/-

### Terms & Conditions:

1. Above Rates are Inclusive of all Taxes {gst}
2. Payment terms will be 100% advance
3. Rates are valid only 2 days



समिति

- १) मा. दिदीपत्राय इंगोले कोकावपन्न 20/6  
तथा अठपन्न अदी लायिती
- २) मा. प्रताप डॉ. ओ. एर. फयलय - 25/6/2
- ३) डॉ. वी. यु. पोच्छी Yrow
- ४) डॉ. जगेश मालटे - 21/11/21
- ५) प्रा. सक्ति बेडोडे - 20/11/21
- ६) श्री एर एर. गवई 25/6

