

Shri Shivaji Education Society Amravati's
Shri Shivaji Science and Arts College, Chikhli.
Dist. Buldana. -443201

Reaccredited by NAAC with B++ grade (CGPA 2.82)
ISO:9001-2015

3rd Cycle

Assessment & Accreditation by NAAC

CRITERION-IV

INFRASTRUCTURE AND LEARNING RESOURCES

QIM-4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years(INR in Lakhs)

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Shri Shivaji Education Society, Amravati's

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
CHIKHLI DIST. BULDANA



www.shivajichk.ac.in email : shivajichk@rediff.com ☎ (07264) 242088

Re-accredited by NAAC with B++ Grade [CGPA - 2.82]

Shri Harshawardhan P. Deshmukh
President
Shri Shivaji Education Society, Amravati

Dr. Omraj S. Deshmukh
Principal
M.Sc., Ph.D.

Ref.No. *SSSAC/IQAC/2022*.

Date: 31/8/2022

Self Declaration

This is to certify that, the information, reports, true copies of the supporting documents, numerical data, and weblinks furnished in this file are verified by IQAC and the head of the institution and found correct.


Hence this certificate is issued.

V. U. Pochhi
Dr. V. U. Pochhi
Coordinator
IQAC, Shri Shivaji Sci. & Arts
College, Chikhli Dist. Buldana




O. S. Deshmukh
Dr. Omraj S. Deshmukh
PRINCIPAL
Shri Shivaji Science & Arts
College, Chikhli, Dist. Buldana

Shri Shivaji Education Society, Amravati's



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4.1.2 & 4.4.1 Budget allocated for infrastructure augmentation (INR in Lakhs)


Sr. No.	Year	Budget allocated for infrastructure augmentation (INR in Lakhs)
1	2021-22	5.00
2	2020-21	5.00
3	2019-20	5.00
4	2018-19	5.00
5	2017-18	5.00



Dr. Omraj S. Deshmukh

PRINCIPAL
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Year	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Physical facilities) + (academic facilities)	Total expenditure excluding Salary (INR in Lakh)
	A	B	(A+B)	C
2021-22	16.82651	7.01569	23.8422	39.59046
2020-21	10.4708	0.59165	11.06245	15.98129
2019-20	22.45413	2.51584	24.96997	40.10737
2018-19	25.76912	2.01127	27.78039	37.84691
2017-18	21.86435	2.25349	24.11784	36.35925
Total	97.38491	14.38794	111.77285	169.88528



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

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

Expenditure Details (Excluding Salary) in Lakhs

Sr. No.	Year	Expenditure on Maintenance of Physical Facilities	Expenditure on Maintenance of Academic Facilities	Expenditure for Infrastructure Augmentation	Total Expenditure Excluding Salary
1)	2021-22	7.01569	16.82651	8.70312	39.59046
2)	2020-21	0.59165	10.4708	0.24549	15.98129
3)	2019-20	2.51584	22.45413	5.3964	40.10737
4)	2018-19	2.01127	25.76912	1.5161	37.84691
5)	2017-18	2.25349	21.86435	5.59667	36.35925

For BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS

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



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



UDIN :- 22104971APWA.00.3223

BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANTS

Bhagwan Nagwani
B.Com. F.C.A.

(07264) 244092 (O)
9822203492 (Mo)

MOHINI", First floor, D.P. ROAD, CHIKHLI - 443201, DIST. BULDANA (MS)

TO WHOM SO EVER IT MAY CONCERN
CERTIFICATE OF EXPENDITURE DIVISIONS

This is to certify that I have examined the attached division of Expenditure of Shri Shivaji Science & Arts College, At. Chikhli, Dist-Buldhana as Infrastructure augmentations, academic expenditure, Physical facility expenditure, from the year 2017-18 to 2021-22 separately for each year. I also certify that I have examined statement of actual expenditure for the said years, as per attached statement.

PLACE - CHIKHLI

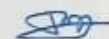
DATE - 25-08-2022

UDIN - 22104971APWQUQ3223

FOR - BHAGWAN NAGWANI & CO.

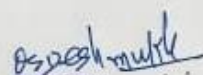
CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W



PROPRIETOR

M.NO. 104971


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



CRITERION-IV Infrastructure And Learning Resources

Expenditure incurred on maintenance of Infrastructure (Physical and Academic Support Facilities) excluding salary component during the year (INR in Lakhs)

EXTRACT OF AUDIT STATEMENT 2021-22

Sr.No.	Head	EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES	EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES	EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION	Other	TOTAL EXPENDITURE EXCLUDING SALARY	Total	
1	Administrative Charges Paid to Shivaji Education Society Amravati				0.887	0.887	0.887	
2	Rent Rates and Taxes (Municipal tax)	0.19935				0.19935	0.19935	
3	Miscellaneous Expenditure	Electric Bill & Maintenance	College Garden and Botanical Garden			Stationary	2.80974	
		2.5695	0.0716			0.16864	2.80974	
		Sweeper Charges	Gas Cylinder Refilling			Extra curricular Activity	0.56802	
		0.2116	0.05787		Laboratory Expenditure	0.29855	0.56802	
					4.28842	Printing Exp.	4.57892	
		Misc.exp.				Audit Fees	0.42	0.47446
		0.05446					0.54427	
		Facilities exp.	magzine Exp			Postage Exp.	2.15716	
		0.3963	0.14797			T.A. & D.A.	0.90985	
		Building Colouring Exp.	Workshop and Seminar			Typing & Zerox	0.84995	
		1.62959	0.47634			Games & Sports Exp.	0.58168	
		Cooli freightage exp.	Website Exp.			Social Gathering	0.47346	
		0.0368	0.3127			Advertisement exp.	0.32938	
		Electric Maintenance Exp.	ID card Exp.			Bank Comission (non Salary)	0.46671	
		0.44653	0.09249			Youth Festival Exp.	0.98924	
			vermicomposit Exp.			Hospitality exp.	0.1904	
		Maintenance Exp.	Extention Activity			Bank Comission (Salary)	0.30104	
		0.241	0.12		office Equipment	T.D.S. Return Fee	0.5662	
			MOU membership Exp.		0.0737	NCC exp	0.36633	
		Bore repair exp.	Online admission exp.			Plan and estimate Exp.	0.41525	
0.045	0.39836			ISO Exp.	0.3522			
Pest control exp.	Library Expenditure				0.057			
0.28465	0.67359				0.53985			
Bulding Maint. Exp.								
0.1412								
Geen audit Exp.	office Automization Software Charge							
0.15	0.1416							
	Rubber Stamp Exp.		Renovation					
	0.0145		0.3717					
New warer connection Exp.	Spirit Licence & Renewal							
0.24396	0.04377							
	Internet Charges							
	0.194							
	Alcohol licence exp							
	0.00525							
	Mock parliament Comp. Exp.							
	0.1752							
	Science exhibiton exp.							
	0.057							
	Internet Wifi campus Expend							
	0.53985							
4	Fees paid to University		8.00615			8.00615	8.00615	
5	Remuneration Paid to CHB teacher		1			1	1	



CRITERION-IV Infrastructure And Learning Resources

6	Non grand Clark								0.1	0.1	0.1
7	Furniture					Furniture	1.9126			1.9126	3.6026
8	Computer & Printer					Computer & Printer	1.69			1.69	
9	contingencies	Misc.exp.	0.0931	Website Exp.	0.03			Audit Fee Exp.	0.015	0.1381	3.51703
		Bulding Maint. Exp.	0.034	earthwarm exp	0.02			T.A.-D.A. Exp.	0.55392	0.60792	
		Electric Maintenance Exp.	0.07985	affiliation Fees or research center	0.05			Bank Commission	0.01391	0.14376	
				I Card exp.	0.0185	office Equipment	0.0845	Stationary exp.	0.0509	0.1539	
		Ground Maintenance Exp.	0.0684	NSQF course fee	0.352	Laboratory Expenditure	0.01925	Price distribution & Sevagaurarv exp	0.10872	0.54837	
		Maintenance Exp.	0.0904			Gymkhana Exp.	0.26295	C.D.C. Meeting Exp.	0.38355	0.6465	
								Affiliation Fee	0.1	0.1904	
										0	
								Typing & Zerox	0.02781	0.02781	
								Hospitality	0.46462	0.46462	
								COVID-19 Exp	0.005	0.005	
								Fee refund to student	0.0144	0.0144	
								NAAC Exp.	0.12874	0.12874	
						convocation Exp.	0.03645	0.03645			
						ECA Exp.	0.04755	0.04755			
						Mobile recharge exp.	0.01951	0.01951			
						Administrative Society Charge	0.344	0.344			
10	University exam fees									2.3408	2.96799
11	To university fees									0.62719	
12				Merit scholarship exp.	0.323					0.323	0.323
13				orientation/ refresher /conference /workshop meambership fees	0.1785					0.1785	0.1785
	Total		7.01569		16.82651		8.70312		7.04514	39.59046	39.59046



CRITERION-IV Infrastructure And Learning Resources

Expenditure incurred on maintenance of Infrastructure (Physical and Academic Support Facilities) excluding salary component during the year (INR in Lakhs)

EXTRACT OF AUDIT STATEMENT 2020-21

Sr.No.	Head	EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES	EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES	EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION	Other	TOTAL EXPENDITURE EXCLUDING SALARY	Total	
1	Administrative Charges Paid to Shivaji Education Society Amravati					0.912	0.912	
2	Rent Rates and Taxes (Municipal tax)	0.19935				0.19935	0.19935	
3	Miscellaneous Expenditure	Electric Bill & Maintenance	0.0931	College Garden and Botanical Garden	0.0675	Stationary	0.03245	0.19305
		Sweeper Charges	0.1925					0.1925
		Generator Maintenance	0.009		Laboratory Expenditure	0.24549		0.25449
		Misc.exp.	0.0192	AISHE Remuneration	0.035	Audit Fees	0.42	0.4742
		Facilities exp.	0.007	magazine	0.01605	Printing	0.5875	0.61055
				Workshop and Seminar	0.36815	Postage Exp.	0.02981	0.39796
				Exam form Fee	0.017	T.A. & D.A.	0.86842	0.86842
		Ground Maintenance	0.007			Typing & Zerox	0.18392	0.20092
				Telephone Bill & Maintenance	0.05468			0.007
		office Equipment Maint	0.0645	Extra-curricular Activities	0.1681			0.05468
						Bank Comission (non Salary)	0.02404	0.2326
				Library Expenditure	0.47133			0.02404
				Laboratory Equipment main,	0.027			0.47133
				office Automization Software Charge	0.1416		Bank Comission (Salary)	0.00802
				web site Exp	0.0413		T.D.S. Return Fee	0.18
				Spirit Licence & Renewal	0.014		Advocate fee	0.55
				Internet Charges	0.208		NCC exp	0.0269
		Webinar Exp.	0.09			0.09		
						0		
							5.26856	



CRITERION-IV Infrastructure And Learning Resources

4	Fees paid to University				4.86599					4.86599	4.86599	
5	Remuneration Paid to CHB teacher				2.65					2.65	2.65	
6	contingencies								Audit Fee Exp.	0.015	0.015	0.85029
									T.A.-D.A. Exp.	0.0292	0.0292	
									Bank Commission	0.00759	0.00759	
									Stationary exp.	0.001	0.001	
									Advertisement Exp.	0.015	0.015	
									C.D.C. Meeting Exp.	0.28794	0.28794	
									Affiliation Fee	0.05	0.05	
									Misc. Exp.	0.00545	0.00545	
										0	0	
									Hospitality	0.19811	0.19811	
										0	0	
								0	0			
								0	0			
								Society Ad. Charge	0.241	0.241		
7	University exam fees				0.8569					0.8569	1.2351	
8	To university fees				0.3782					0.3782		
	Total				10.4708		0.24549		4.67335	15.98129	15.98129	



CRITERION-IV Infrastructure And Learning Resources

Expenditure incurred on maintenance of Infrastructure (Physical and Academic Support Facilities) excluding salary component during the year (INR in Lakhs)

EXTRACT OF AUDIT STATEMENT 2019-20

Sr. No.	Head	EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES	EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES	EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION	Other	TOTAL EXPENDITURE EXCLUDING SALARY	Total		
1	Administrative Charges Paid to Shivaji Education Society Amravati					0.836	0.836		
2	Rent Rates and Taxes (Municipal tax)	0.19935					0.19935		
3	Miscellaneous Expenditure	Electric Bill & Maintenance	College Garden and Botanical Garden	0.6838	0.12955	Stationary	0.65499	1.46834	
		Telephone Bill & Maintenance	Gas Cylinder Refilling	0.53666	0.05772	Extra curricular Activity	0.23225	0.82663	
		Sweeper Charges		0.149		Game & sport Exp.	1.03778	1.18678	
		Generator Maintenance		0.0711		Laboratory Expenditure	4.9272	5.39833	
						office equipment	0.0672	0.2822	
		Misc.exp.	0.04122	AISHE Remuneration	0.035	Lab Equipment Exp	0.166	0.38813	
		Facilities exp.	0.75601	Environmental Science Expenditure	0.07984	Equipment Exp.	0.236	2.61761	
				Prospectus expenditure	0.341			1.2846	2.61761
				Workshop and Seminar Magazine Expenditure	0.2871			0.22022	0.50732
				Library	0.30885			0.55265	1.15265
				Office automation software	0.1416			0.21711	0.21711
				Exam form fee	0.0595			0.02449	0.33334
				online Admission Exp	0.28012			0.25024	0.27544
				Web siteExp.	0.2006			0.02275	0.16435
								0.3137	0.3732
								0	0
								0.13	0.41012
								0.09072	0.29132
								0.02841	0.02841
								0.01352	0.01352
						0.0007	0.0007		
						0.05	0.05		
						0.3009	0.3009		
						0	0		



4	Fees paid to University			13.78461				13.78461	13.78461	
5	Library Books		Library Books	0.78794				0.78794	0.78794	
6	New software Licence		New software Licence	0.5487				0.5487	0.5487	
7	Remuneration Paid to CHB teacher			2.65				2.65	2.65	
8								0	0	
9	contingencies	Electric Bill & Maintenance	0.003			Audit Fee Exp.	0.015	0.018	2.88437	
		Building Maintenance (NON-GRANT)	0.0505			T.A.-D.A. Exp.	0.1017	0.1522		
						Bank Commission	0.00169	0.00169		
				Garden Exp.	0.032		Stationary exp.	0.0262		0.0582
						Typing & Zerox	0.01552	0.01552		
						Hospitality	0.41556	0.41556		
						Advertisement	0.02592	0.02592		
						Non Grant Inst. Charge	1.89323	1.89323		
						Academic Audit Exp.	0.05	0.05		
						Fee Refund Student	0.00905	0.00905		
				Society Ad. Charge	0.245	0.245				
10	University exam fees			1.679				1.679	2.13	
11	To university fees			0.451				0.451		
	Total	2.51584		22.45413	5.3964		9.74097	40.10737	40.10737	



CRITERION-IV Infrastructure And Learning Resources

Expenditure incurred on maintenance of Infrastructure (Physical and Academic Support Facilities) excluding salary component during the year (INR in Lakhs)

EXTRACT OF AUDIT STATEMENT 2018-19

Sr.No	Head	EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES	EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES	EXPENDITURE FOR INFRASTRUCTURE	Other	TOTAL EXPENDITURE EXCLUDING	Total			
1	Administrative Charges Paid to Shivaji Education Society Amravati					0.537	0.537			
2	Rent Rates and Taxes (Municipal tax)	0.19935					0.19935			
	Medical Reimbursement					0.64953	0.64953			
3	Miscellaneous Expenditure	Electric Bill & Maintenance	0.85334	College Garden and Botanical Garden	0.03645	Furniture expenditure	0.0453	Stationary	0.11963	1.05467
		Sweeper Charges	0.1925	Gas Cylinder Refilling	0.03348	Equipment Expenditure	0.0537	Advertisement	0.1152	0.39488
		Generator Maintenance	0.01			Laboratory Expenditure	1.405	Game & sport Exp.	1.4682	2.88319
		Misc.exp.	0.0227	AISHE Remuneration	0.035			Audit Fees	0.4	0.4577
		Facilities exp.	0.13343	Prospectus expenditure	0.7473					0.88073
		Security Guard exp	0.172	Workshop and Seminar	0.3308			Postage Exp.	0.0851	0.5879
		Cooli freightage	0.0015					T.A. & D.A.	1.20848	1.20998
				Exam form Fee	0.07437			Typing & Zerox	0.12165	0.19602
		Ground Maintenance	0.02	Identity Card Exp.	0.1804			Social Gathering	1.01181	1.21221
		Building colour	0.1315	Telephone Bill & Maintenance	0.22992			Fee Refund Student	0.0783	0.43972
				Extra-curricular Activities	0.66641			Youth Festival Exp.	0.18586	0.85227
				Avishkar Exp.	0.2322			Bank Comission (non Salary)	0.07207	0.30427
				Library Expenditure	2.92818			Affiliation For Exp.	0.002	2.93018
								Advocate Fee	0.2	0.2
						Bank Comission (Salary)	0.04496	0.04496		
						Colour coat & Mono	0.013	0.013		
								13.66168		



CRITERION-IV Infrastructure And Learning Resources

4	Fees paid to University				14.02083					14.02083	14.02083
5	Remuneration Paid to CHB teacher				3.6					3.6	3.6
6	Non Grand clerk								0.4623	0.4623	0.4623
7	contingencies					Lab Exp.	0.0121	Audit Fee Exp.	0.015	0.02711	2.2165
		Building Maintenance (NON-GRANT)	0.18795	Instrument Repair	0.02			T.A.-D.A. Exp.	0.1401	0.34805	
		Ground Maintenance	0.02					Bank Commission	0.03055	0.05055	
		Garden Expenditure	0.0345					Stationary exp.	0.09201	0.12651	
		Electric Bill & Maintenance	0.0025	1 Card Exp	0.0121			Misc. Exp.	0.17836	0.19296	
		Furniture Repairing	0.03	CHB Interview Exp	0.09347			E.C.A.	0.01491	0.13838	
				NCC Dept	0.02849					0.02849	
								Fright	0.0015	0.0015	
								CDC Meeting	0.23215	0.23215	
								Hospitality	0.2615	0.2615	
								SAAC Committee Exp	0.01625	0.01625	
								Frees Refund Student	0.0018	0.0018	
								College Ex. Student Fee	0.65575	0.65575	
						Society Ad. Charge	0.1355	0.1355			
8	University exam fees				1.8207					1.8207	2.49972
9	To university fees				0.67902					0.67902	
	Total		2.01127		25.76912		1.5161		8.55047	37.84691	37.84691



CRITERION-IV Infrastructure And Learning Resources

Expenditure incurred on maintenance of Infrastructure (Physical and Academic Support Facilities) excluding salary component during the year (INR in Lakhs)

EXTRACT OF AUDIT STATEMENT 2017-18

Sr.No.	Head	EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES	EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES	EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION	Other	TOTAL EXPENDITURE EXCLUDING SALARY	Total			
1	Administrative Charges Paid to Shivaji Education Society Amravati					0.5805	0.5805			
2	Rent Rates and Taxes (Municipal tax)	0.2476					0.2476			
3	Miscellaneous Expenditure	Electric Bill & Maintenance	0.90189	College Garden and Botanical Garden	0.2356	Stationary	0.09706	1.23455		
				Gas Cylinder Refilling	0.01515	Advertisement	0.52124	0.53639		
		Sweeper Charges	0.17	Spirit License Renewal	0.00425	Game & sport Exp.	0.36775	0.542		
		Generator Maintenance	0.025		Laboratory Expenditure	0.24667	Audit Fees	0.35	0.62167	
		Misc.exp.	0.04315	AISHE Remuneration	0.03		T.D.S. Return Fee	0.18	0.21	
				Environmental Science Expenditure	0.07467		Postage Exp.	0.04862	0.16644	
				Prospectus expenditure	0.525		T.A. & D.A.	0.69853	1.22353	
		Security Guard exp	0.152				Typing & Zerox	0.0014	0.1534	
				Magazine Expenditure	1.25		Refereshment Allowances (NSS)	0.10245	1.35245	
							Printing	1.36055	1.36055	
								0		
		Cooli freightage	0.005					0.005		
				Office automation software	0.2616	Furniture expenditure	0.35	Fee Refund Student	0.06872	0.68032
				Telephone Bill & Maintenance	0.0493			Youth Festival Exp.	0.1139	0.1632
		Equipment Maintenance Exp.	0.3366	Library Expenditure	0.3002				0.6368	
		Extra-curricular Activities	0.22357			Bank Comission (non Salary)	0.05463	0.2782		
		Colour Coat	0.026			Bank Comission (Salary)	0.00054	0.02654		
							0			



CRITERION-IV Infrastructure And Learning Resources

4	Fees paid to University				13.25873						13.25873	13.25873
5	Remuneration Paid to CHB teacher				2.25						2.25	2.25
6	Non Grand clerk									0.354	0.354	0.354
	contingencies			Lab Exp.	0.01528				Audit Fee Exp.	0.01	0.02528	1.71603
			Building Maintenance (NON-GRANT)	0.20225	Instrument Repair	0.06865			T.A.-D.A. Exp.	0.24604	0.51694	
			Ground Maintenance	0.0405	Printing	0.065			Bank Commission	0.02362	0.12912	
			Garden Expenditure	0.1295	Library Books	0.105			Stationary exp.	0.04435	0.27885	
									Misc. Exp.	0.30774	0.30774	
									E.C.A.	0.11116	0.11116	
									Advertisement	0.07	0.07	
									Fright	0.002	0.002	
									CDC Meeting	0.18444	0.18444	
									Society Ad. Charge	0.0905	0.0905	
8	University exam fees				1.2116						1.2116	3.10635
9	To university fees				0.4395						0.4395	
	Student exam fees				1.45525						1.45525	
10	Women Hostel											
11	MRP Expenditure						5				5	5
12									Shri G. T. Ambhore advance for Field Work	0.085	0.085	0.085
	Social Gathering V R Padwal								Audit Fee	0.05	0.05	0.05
	Total		2.25349		21.86435		5.59667			6.64474	36.35925	36.35925



[Link to Audit Statements \(2017-18 to 2021-22\)](https://drive.google.com/file/d/1iGo_pqw85dFIw0_6el1WKIdq2Z5MVrld/view?usp=sharing)

https://drive.google.com/file/d/1iGo_pqw85dFIw0_6el1WKIdq2Z5MVrld/view?usp=sharing



GSTIN: 27AZHPA6580F1ZE

MARS ENTERPRISE & SERVICES

Shop No 7, Chandusa Complex Pardhi Baba Road Chikhli
Phone no.: 9764708830, Email: amsachin89@gmail.com State: 27-Maharashtra

Date : 15/07/2021

Service Contract

This service agreement is entered into, dated- 15/07/2021 by and between Shri Shivaji Science & Arts College, Chikhli Dist. Buldana (Customer) and Mars Enterprise & Services, Chikhli Dist. Buldana (Service Provider).

Mars Enterprise. will provide the following services:

- i. Internet connection of 50 mbps.
- ii. Maintenance of server
- iii. Maintenance of fibre optics (Departments-English, Physics, Computer Science and Exam .

2. The Customer agrees to pay the Service Provider Rs. 9500/- (Three Month Plan) as payment for the service.

3. Expenses: The customer agrees to reimburse the service provider for the expenses incurred if the service provider takes approval prior to incurring the expenses. The customer will not be liable to reimburse the service provider for any expenses that was not pre-approved.

4. Payment Mode: Payment will be made to the Service Provider by Cheque.

5. Termination of the Agreement: The agreement will get terminated after one year i.e. on 15/07/2021.

6. Communication: The parties will communicate each other on cell phone. If needed e-mail will be used.

Customer : Shri Shivaji Science & Arts College, Chikhli

Service Provider: Mars Enterprise And Services

MARS ENTERPRISES

Proprietor

The parties agree to the terms and conditions set forth above as demonstrated by their signature as follows:

Customer:

Signed Aspesh Mukhi

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



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

Date: 15/07/2021

Service Provider

MARS ENTERPRISES

Signed Nilesh Madhukar Rindhe

Proprietor

Name: Nilesh Madhukar Rindhe, Mars Enterprise and services

Date: 15/07/2021

MARS ENTERPRISES

Proprietor

Shri Shivaji Science and Arts College Chikhli, Dist. Buldana

Policy Document

Maintenance and Utilization of Physical, Academic and Support Facilities

Guidelines to the Committees Formed for Maintenance And Utilization of Physical, Academic And Support Facilities.

All the below mentioned committees should plan the schedule for the optimum utilization of Physical, Academic and Support facilities.

Purchase Committee:

- 1) The Committees should follow the norms and procedures of purchase and maintenance strictly.
- 2) The purchase committee should demand the quotations of proposed purchase.
- 3) The HODs of the Departments should inform the requirement of the Departments to purchase committee. The Purchase Committee takes further action by consulting the Principal.

Infrastructure Development And Maintenance Committee

- 1) The Committee for Infrastructure Development And Maintenance should inform the required repair and up gradation to the Principal.
- 2) The Committee should submit the required budget allocation every year for the infrastructure development every year.
- 3) The HODs should inform the concern committee for maintenance of the Departments and should take steps by consulting the Principal.

Time Table Committee

- 1) The Time Table Committee should schedule the teaching work systematically to take optimum use of classrooms and laboratories.
- 2) The committee should plan the schedule of teaching work by taking into consideration the university and college academic calendar.
- 3) Discrepancies in the time table should be resolved immediately.

Library Committee

- 1) The Library Committee and the Librarian should schedule the library working time properly to make optimum use of library for the students.
- 2) Reference Books, Journals and other required books should be purchased every year.
- 3) Steps should be taken to develop e-resources.
- 4) The Reading Room for students should be updated every year.

Sport Facility

- 1) Students should be provided all the required facilities for practice of different sports.
- 2) Grounds of different games should be kept in repaired condition always.

- 3) Equipments in gymnasium should be repaired time to time.
- 4) For updating the gymnasium and the ground, every year the required budget should be submitted to the Principal.

Classrooms and Laboratories

- 1) The furniture in the classrooms should be kept in good condition. The maintenance committee should take steps to repair the furniture quickly.
- 2) HODs and the Lab Attendants should keep the equipments in updated condition. Repairing and purchase should be done time to time by consulting the maintenance and purchase committee.

Committee for ICT

- 1) The Committee should keep the ICT facility in always updated status. Problems should be solved immediately.
- 2) The Head of the institution should be informed time to time about software updating and purchase of ICT tools required for teaching and learning.
- 3) The Committee should look after uninterrupted internet connectivity to accelerate the administrative and teaching work.

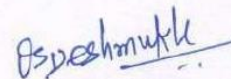
General instructions for optimum utilization

1. All the stakeholders should take care of facility provided to them by the institution and follow the Code of Conduct displayed.
2. Any damage found to the infrastructure, in the library, classroom and laboratory should be informed to the higher authority or concern committee immediately.
3. Instructions for the proper use of instruments should be displayed in all the laboratories.
4. The Lab Attendants should look after the instruments and ICT facility available in the Departments.
5. Students should handle of important instruments and the hazardous chemicals under the supervision of teachers.

Some of the Major Committees related to Maintenance And Utilization of Physical, Academic And Support Facilities are as follows:

Sr. No.	Name of the Committee	In Charge Members
1)	Purchase Committee	1. Dr. V. U. Pochhi, In Charge 2. Dr. G. G. Malte, Member 3. Dr. S. J. Kokode, Member
2.	Infrastructure Development & Maintainance Committee (Construction of Building)	1. Dr. V. U. Pochhi, In Charge 2. Dr. G. G. Malte, Member 3. Prof. S. J. Kokode, Member
3)	Academic Calendar Committee	1. Dr. A. B. Kadam, In Charge 2. Prof. S. A. Salve, Member 3. Dr. R. B. Gade, Member 4. Dr. A. S. Kale, Member
3.	ICT & Internet Facility	1. Dr. A. B. Kadam, In Charge

	Committee	2. Dr. M. E. Jadhao, Member 3. Dr. S. S. Gaikwad, Member
4.	Time Table Committee (Offline)	1. Prof. S. L. Kumbhare, In Charge 2. Dr. S. N. Gawai 3. Dr. S. M. Kalakhe
5.	Time Table Committee (Online)	Dr. A. B. Kadam, In Charge.
6.	Student Consumer Store	Dr. Omraj S. Deshmukh (Chairman) Dr. R. P. Gawai, In Charge Prof. S. N. Mendhe, Member Shri. R. R. Karpe, Member
7.	Cooperative Credit Society	Dr. R. P. Gawai , Chairman Prof. S. J. Sarap, Member Shri. R. R. Karpe, Secretary Dr. V. U. Pochhi, Member Dr. V. R. Padwal, Member Dr. A. S. Kadam, Member Prof. S. B. Boche, Member Shri. J. T. Ware, Member Shri. R. S. Bhonde, Member Ku. S. P. Khillare, Member Shri. A. T. Pawar
8.	Committee For Boys Hostel	Prof. S. A. Kokode, Chairman Dr. J. J. Jadhao, Member Dr. G. G. Malte, Member
9.	Committee For Girls Hostel	Dr. M. T. Nikam, Chairman Dr. V. U. Pochhi, Member Dr. V. M. Hemke, Member



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College, Chikhli, Dist. Buldana

Committees for Academic, Administrative, Cultural & Physical Maintenance of College 2021-22

3 JUL 2021

Sr. No.	Name of the Committee	In-charge & Members	
1	Admission committee	<p>(UG) Dr. A.R.Muley Dr.S.M.Kalakhe Prof. S. N. Mendhe Prof. S. A. Salve Prof. N. B. Thakre Dr. S. N, Gawai</p> <p>(PG) Dr.A. B. Kadam <i>ewy</i> Prof. S. N. Mendhe Dr.G. G. Malte Dr.J.J.Jadhao Dr.V.R.Padwal Dr. R. P.Gawai</p>	<p>Incharge <i>(31) 9</i> Member <i>Kalakh</i> Incharge Memer <i>Singh</i> Member Incharge</p> <p>Incharge <i>ewy</i> Incharge Incharge <i>Pr...</i> Incharge <i>Pr...</i> Incharge</p>
2	Online Admission Form	Prof. D. N. Bhoyar <i>ewy</i> Prof. S. S. Kale <i>ewy</i>	Incharge Incharge
3	Prospectus Committee	Dr. P. B. Nalle Dr. V. B. Huse	Incharge <i>ewy</i> Member <i>ewy</i>
4.	Online Time Table Committee	Dr. A. B. Kadam <i>ewy</i>	Incharge <i>ewy</i>

Aspeshmukhi
 Principal
 Shri Shivaji Sci. & Arts
 College, Chikhli, Dist. Buldana

Committees for Academic, Administrative, Cultural & Physical Maintenance of College 2021-22

13 JUL 2021

5.	Offline Time-table Committee	Prof. S.L.Kumbhare Dr. S.N.Gawai Dr.S.M.Kalakhe	Incharge Incharge Incharge
6.	Academic Calendar	Dr.A.B.Kadam Prof.S.A.Salve Dr.R.B.Gade Dr.A.S.Kale	Incharge Member Member Member
7.	Examination and Internal Evaluation	Prof.S.L.Kumbhare (Sci) Dr. G. G. Malte (Arts) Dr.S.N.Gawai (Comm) Prof.T.S.Shrirame	Incharge Incharge Incharge Member
8.	Research consultancy and extension committee	Dr.M.T. Nikam Dr.A.B.Kadam Dr. G.D.Thorat Dr. A. S. Kale	Incharge Member Member Member
9.	Ph. D. Cell	Dr.S.I.Jukkalkar Prof.M.D.Kolte Prof. D. L. Gavande Dr. A. S. Kale	Incharge Member Member Member
10.	College Magazine Committee	Dr. .S. I. Jukkalkar Dr. A .R .Muley Dr. S. M. Kalakhe Prof. S. S. Kale	Incharge Member Member Member

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Committees for Academic, Administrative, Cultural & Physical Maintenance of College 2021-22

13 JUL 2021

11	College Website Committee	Prof.M.D.Kolte Prof.D.L.Gavande Dr.D.N.Bhoyar	Incharge Member Member
12	Academic Audit	Dr. V. U. Pochhi Dr.S. V. Dautpure Dr. P. P. Padghan	Incharge Member Member
13	Library Committee	Dr. D. B. Bobade Dr.M.E. Jadhav Dr.A.R.Muley	Incharge Member Member
14	Staff Council	Dr. S. I. Jukkalkar	Incharge
15	Student Council	Dr.J. J. Jadhao	Incharge
16	UGC/RUSA/NIRF Committee	Dr.V.U.Pochhi Prof.N.B.Thakre Dr.V.M.Hemke Dr.R.B. Gade Dr. A. S. Kale	Incharge Member Member Member Member
17	Academic diary/ Teachers Diary/Roll call	Dr.S.R.Patil Dr.V.R.Padwal Dr.G.D.Thorat Dr. V. M. Hemke	Incharge Member Member
18	Alumni Association committee	Dr. D. B. Bobade Dr. R. P. Gawai Dr.G.D. Thorat Dr.J. J. Jadhao Prof. S. S. Kale Dr. V. M. Hemke	In charge Member Member Member Member

3

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

Committees for Academic, Administrative, Cultural & Physical Maintenance of College 2021-22

13 JUL 2021

19.	Competitive Examination	Dr.J.J.Jadhao Dr.V.R.Padwal Prof. S. A. Salve Prof.S.S.Kale Prof.S.J.Kokode	Incharge Member Member Member Member
20.	Carrier Counselling and Placement	Dr. S. R. Patil Mr. Kiran Padghan Dr.P. P. Padghan Dr.S. N .Gawai Prof .S.V.Dautpure	Incharge Member Member Member Member
21.	Internal Complaint Committee	Prof. A .S. Katole Dr.S.M.Kalakhe Dr.S.N.Gawai	Incharge Member Member
22.	Youth Festival and Cultural Committee	Dr.V.R.Padwal Dr. A. R. Mule Dr.S. S. Gaikwad Dr.P. B. Nalle Prof .S. S. Kale	Incharge Member Member Member Member
23.	Birth and Death Anniversaries of Leaders	Mr. P. G.Sawadtkar Prof.S.S.Kale Mr.KiranPadghan	Incharge Member Member
24.	Building (Construction) Committee	Dr.V.U.Pochhi Dr. G. G.Malte Prof.S.J. Kokode	Incharge Member Member

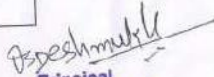
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Principal
Shri. Shivaji Sci. & Arts
College, Chikhli, Dist. Buidana

**Committees for Academic, Administrative, Cultural & Physical
Maintenance of College 2021-22**

3 JUL 2021

25	Purchase Committee	Dr.V.U.Pochhi Dr.G.G.Malte Dr.S.J.Kokode	Incharge Member Member
26	Student Welfare Committee	Prof. S. J. Kokode Dr. D. B. Bobade Prof. S. S. Kale Mr. Kiran Padghan	Incharge Member Member Member
27	ICT & Internet Facility	Dr.A.B.Kadam Dr.M.E.Jadhav Dr.S.S.Gaikwad	Incharge Member Member
28.	Mentor and Mentee	Prof. S. V. Dautpure Dr. A. R. Mule	Incharge Member
29.	Parent -Teacher Association	Dr.M.T.Nikam Prof.S.A.Salve Prof. P. P. Padghan Dr.J.J.Jadhao Mr.Kiran Padghan Prof.S.S.Kale Dr.R.P.Gawai Dr.S.N.Gawai	Incharge Member Incharge Member Member Incharge Member Member


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

Committees For Academic, Administrative, Cultural & Physical Maintenance of College, 2021-22 (Appendix – I)

The following committees are formed on 28/07/2021

Sr. No.	Name of the Committee	Chairman & members
1.	Internal Audit Committee	i) Prof. Shalini Katole : Chairman ii) Dr. G. G. Malte : Member iii) Dr. S. N. Gawai : Member
2.	Stock Book Verification Committee	i) Dr. G. G. Malte : Chairman ii) Prof. Shalini Katole : Member iii) Dr. S. N. Gawai : Member
3.	University Examination Grievance Committee	i) Dr. V. R. Padwal : Chairman
4.	Committee for Research Journal	i. Dr. M. T. Nikam : Chairman ii. Dr. A. B. Kadam iii. Dr. Ganesh Thorat

The following committees are reshuffled (Members) and bifurcated

Sr. No.	Name of the Committee	Members & Chairman
18.	Alumni Association Committee	Dr. V. M. Hemke : Chairman Dr. R. P. Gawai : Member Dr. D. B. Bobade Dr. J. J. Jadhao Dr. D. G. Thorat Prof. S. S. Kale
21	Internal Complaint Committee (Bifurcated as follows)	
	21 A. Women's Nurturing Cell	Dr. A. R. Mule : Chairman Dr. M. T. Nikam: Member Dr. S. M. Kalakhe : Member Dr. Sonali Gaikwad : Member
	22. B. Women's Grievance Cell	Prof. S. A. Katole : Chairman Dr. M. T. Nikam : Member Dr. J. J. Jadhao : Member Adv. Jayatai Kute : Member Mrs. Kusumtai Deshmukh, Social Worker: Member Shri K. D. Pathan : Member Mrs. S. P. Khillare : Member

Aspeshmukh
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College, Chikhli, Dist. Buldana

Committee For Academic, Administrative, Cultural & Physical Maintenance of College, 2021-22 (Appendix – III)

The following committees are formed on 07/10/2021

Sr. No.	Name of the Committee	In-charge & Members	Function
1. 30	Committee For Drafting in English	i) Dr. Jukkalkar S. I. (In-charge)	i. Drafting NAAC related documents, ii. Drafting NAAC related documents of Department of Political Science and Marathi iii. Drafting work as per need
		ii) Dr. S. V. Dautpure (Member)	i. Drafting NAAC related documents, ii. NAAC related documents of Department of History, Economics iii. Drafting work as per need
		iii) Prof. S. N. Mendhe (Member)	i. Drafting NAAC related documents, ii. NAAC related documents of Commerce Faculty iii. Drafting work as per need
		iv) Dr. A. B. Kadam	i. Drafting NAAC related documents, ii. Drafting work as per need
		iv) Dr. P. P. Padghan	i. Drafting NAAC related documents, ii. Drafting work as per need
2. 31	Ph. D. Cell Committee	i) Dr. S. I. Jukkalkar (In-charge) ii) Dr. V. U. Pochhi iii) Dr. G. G. Malte iv) Dr. J. J. Jadhao v) Dr. M. T. Nikam vi) Dr. V. R. Padwal vii) Dr. S. M. Kalakhe viii) Dr. V. M. Hemke viii) Dr. A. R. Mule	Correspondence with Ph. D. Cell of University, Drafting letters, Arranging Meetings Taking updates Maintaining Record of Internal Assessment of Course Work Supervising the research work of scholars etc.
		v) Prof. M. D. Kolte vii) Prof. D. L. Gawande viii) Dr. D. N. Bhoyar	Technical Support Maintaining Record of Fees paid by scholars

Upocho
IQAC - Coordinator

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

Committees (Appendix V)

Sr. No.	Committee	Members
1.	Student Consumer Store	Dr. Omraj S. Deshmukh (Chairman) Dr. R. P. Gawai, In Charge Prof. S. N. Mendhe, Member Shri. R. R. Karpe, Member
2.	Cooperative Credit Society	Dr. R. P. Gawai, Chairman Prof. S. J. Sarap, Member Shri. R. R. Karpe, Secretary Dr. V. U. Pochhi, Member Dr. V. R. Padwal, Member Dr. A. S. Kadam, Member Prof. S. B. Boche, Member Shri. J. T. Ware, Member Shri. R. S. Bhonde, Member Ku. S. P. Khillare, Member Shri. A. T. Pawar
3.	Committee For Boys Hostel	Prof. S. A. Kokode, Chairman Dr. J. J. Jadhao, Member Dr. G. G. Malte, Member
4.	Committee For Girls Hostel	Dr. M. T. Nikam, Chairman Dr. V. U. Pochhi, Member Dr. V. M. Hemke, Member

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

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)

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

DEGREE COLLEGE ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>(A) DIRECT RECURRING RECEIPTS</u>			<u>(A) DIRECT RECURRING EXPENDITURE</u>		
1 RECURRING RECEIPTS			1 SALARIES PAY		
a) Salary Grant	77200369.00		a) Teaching Staff	47958140.00	
b) G..P.F. Already Deducted by Joint - Director	1726600.00		b) Non-Teaching Staff	6489180.00	54447320.00
c) D.C.P.S. Joint - Director - Grant	2803717.00				
d) D.P.Tax	164800.00		2 DEARNESS ALLOWANCE		
e) Medical Grant	246771.00	82142257.00	a) Teaching Staff	12948926.00	
			b) Non-Teaching Staff	8232039.00	21180965.00
2 OTHER GRANTS		NIL			
3 FEES AND FINES			3 HOUSE ALLOWANCE		
a) Tutition Fees	631450.00		a) House Rent Allowance		
b) Laboratory Fees	675634.00		i) Teaching Staff	4054942.00	
c) Library Fees	30611.00		ii) Non - Teaching Staff	662291.00	4717233.00
d) College Exam Fees	26570.00				
e) College Development Fees	275633.00		4 GRADE PAY		
f) Admission Fee	9200.00	1649098.00	i) Teaching	218857.00	
			ii) Non-Teaching	597600.00	816457.00
4 OTHER MISC. RECEIPTS FOR COLLEGE			5 T. R. A. ALLOWANCE		
A) Fees for Extra curricular activities			a) Teaching Staff	594440.00	
i) Extra Curr. acti. Fees	13017.00		b) Non-Teaching Staff	148000.00	742440.00
ii) Magazines Fees	18839.00				
iii) Games & Sports Fees	27633.00		6 MEDICAL BILL		
iv) Medical Exam Fees	11392.00		a) Teaching Staff	55543.00	
v) Students Aid Fund	6359.00		b) Non-Teaching Staff	191228.00	246771.00
vi) Physical Efficiency	6357.00				
vii) I.U.S.M	6720.00	90317.00	7 SPECIL PAY		34900.00
Total (Rs.) C/F		83881672.00	Total (Rs.) C/F		82186086.00

Continue to Next Pg.....



Total (Rs.) B/F	83881672.00	Total (Rs.) B/F	82186086.00
<u>B) Any other Misc. Receipts for the College</u> (As per Annexure "B" Attached)	1289763.00	<u>8 ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AMRAVATI</u>	88700.00
<u>C) ADMINISTRATIVE CHARGES RECEIVED</u>	91740.00	<u>9 RENT RATES AND TAXES</u> Municipal Tax	19935.00
<u>5 FEES COLL. ON BEHALF OF UNIVERSITY</u>		<u>10 MISCELLANEOUS EXP.</u>	
Annual Fees	15720.00	a) College Garden & Botanical Garden	7160.00
Student Welfare Fund	2270.00	b) Electric Bill & Maintenance	256950.00
Enrollment Fees	27700.00	c) Telephone Bill & Maintenance	0.00
Student Safety Insurance	2230.00	d) Stationery	16864.00
Corpus Fund	1120.00	e) Laboratory Exp.	428842.00
Games & Sport	11907.00	f) Extra. Curricular Activities	29855.00
B) Recived University		g) Audit Fees	42000.00
Uni. Theory Exam	207688.00	h) Postage Exp.	5123.00
Uni. Practical Exam.	4540.00	i) Other Item , if any (Annexure "A")	1094090.72
Uni.Exam Fee	522880.00		1880884.72
Uni.Exam Let Fee	1100.00	<u>11 Fees Paid To University</u>	
Uni. Practical Exam Fee	215750.00	i) Theory Exam Send to University	563930.00
Degree Fee	92600.00	ii) Fee Sent to University	231685.00
	1105505.00	iii) Affiliation & Conti. Fee Sent to University	5000.00
			800615.00
Total (Rs.) (A)	86368680.00	Total (Rs.) (A)	84976220.72



Continue to Next Pg.....

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>(B) NON- RECURRING OR INDIRECT RECEIPTS</u>		<u>(B) INDIRECT OR NON- RECURRING EXPENDITURE</u>	
<u>6 UNSECURED LOANS</u>		<u>12 REPAYMENT OF LOANS</u>	
A) From Management - S.S.E.S. Amt.	NIL	a) To Mangement - SSES Amt.	NIL
B) From Private Trust of Bodies (As Per Annexure "C" Attached)	0.00	b) To Private Trust or Bodies - (As Per Annexure "C" Attached)	236274.00
<u>7 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE</u>		<u>13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE</u>	
a) Other Staff Deduction (As Per Annexure "D" Attached)	27539656.00	a) Staff Deduction (As Per Annexure "D" Attached)	27539656.00
<u>8 OTHER INDIRECT OR NON RECURRING COLLECTION</u>		<u>14 OTHER INDIRECT OR NON-RECURRING EXP.</u>	
Other G.P.F Loan	1719878.00	G.P.F. Loan	1719878.00
G.L.I Employes	343500.00	G.L.I Employes	343500.00
D.C.P.S. Final.	654541.00	D.C.P.S. Final Amount	654541.00
		<u>16 CAPITAL A/C.</u>	
		Furnitur	191260.00
		Computer & Printer	169000.00
Total (Rs.) OF NON-RECURRING RECEIPTS (B)	30257575.00	Total (Rs.) OF NON-RECURRING EXPNDITURE (B)	30854109.00

A B S T R A C T				A B S T R A C T			
Total (Rs.) RECURRING RECEIPTS (A)	86368680.00	Total (Rs.) RECURRING EXPENDITURE (A)	84976220.72				
Total (Rs.) NON- RECURRING RECEIPTS (B)	30257575.00	Total (Rs.) NON- RECURRING EXPENDITURE (B)	30854109.00				
Total (Rs.) OPENING BALANCES [Annexure "E"]	8646119.45	125272374.45	Total (Rs.) CLOSING BALANCES [Annexure "E"]	9442044.73	125272374.45		
Total (Rs.) RS.	125272374.45	Total (Rs.) RS.	125272374.45				

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



PLACE - CHIKHLI

DATE - 29-06-2022


PRINCIPAL
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 "A" CONTINGENCIES (Degree College A/c.)

LIST OF CONTINGENCIES ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

<u>PARTICULARS</u>	<u>AMOUNT</u>
T.A. & D.A.	56035.00
Sweeper Charges	21160.00
Typing & Zerox	31093.00
Bank Commission (Non Salary)	2335.72
Misc. Exp.	5446.00
Work Shop & Seminer	47634.00
Bank Comssion (Salary)	944.00
Printing Exp.	29050.00
T.D.S. Return Fee	18000.00
Magzine Exp.	14797.00
Office Automization Software Charges	14160.00
Web Site Exp.	31270.00
N.C.C. Exp.	17233.00
Office Equipment Maintenance	7370.00
Spirit Licence & Renewal	4377.00
Internet Charges	19400.00
Internet Wi-Fi Campus Expend	53985.00
Facilities Exp.	39630.00
Library Exp.	67359.00
Building Colouring Expend.	162959.00
Games & Sports Expend.	30340.00
Cooly & Frigght Expend	3680.00
Social Gathering Expend.	11246.00
Advertisement Expend.	17568.00
Youth Festival Expend.	3100.00
Gas Refill Expend.	5787.00
Vermicompost Expend.	27828.00
Electric Maint. Expend.	44653.00
Online Admission Expend.	39836.00
Maintance Expend.	24100.00
MOU Membership Expend.	8000.00
Rubber Stamp Expend.	1450.00
Hospitality Expend.	4920.00
Bore Repair Expend.	4500.00
Plan & Estimate Expend.	41000.00
Pest Controll Expend.	28465.00
Extention Activity	12000.00
Building Maint. Expend.	14120.00
ISO Expend.	17700.00
Green Audit Expend.	15000.00
Mock Parliament Compition Expend.	17520.00
Identity Cared Expend.	9249.00
Renovation Expend.	37170.00
New Water Connection Expend.	24396.00
Science Exhibition Expend.	5700.00
Alcohol Licence Expend.	525.00
<u>Total (Rs.)</u>	<u>1094090.72</u>

CERTIFICATE

Certified that the figures shown in above staff deductions Forming Part of Receipts & Payments agree with the books of account maintained 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 - 29-06-2022

Aspesh Mukh

PRINCIPAL
PRINCIPAL

Shri Shivaji Science & Arts
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



SHRI. SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. 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 31-3-2022

<u>PARTICULARS</u>	<u>AMOUNT</u>
Vehicle Stand Fee	13345.00
Sale of Prospectus	72800.00
Identity Cards Fees	6765.00
Other Fine	100.00
Facility Fee	18902.00
Student Cosumer Store	64190.00
College Cultural Activity	50755.00
Student Emergency Fund	2230.00
Bank Interest (Saving A/c.)	255339.00
College Corpus Fund	45860.00
Alumini Fee	22925.00
Student Council Fee	1115.00
T.C. Fees (Duplicate)	4500.00
Bonafide Certificate Fee	13600.00
Seurity Fee	13360.00
Other Fees	522920.00
Cost of Exam form	12155.00
Sale of Admission Sticker	11260.00
Registration Fee Work Shop	17050.00
Sale of Raddi	26302.00
EVS Fee	99400.00
Sale of Wood	100.00
Punishment	40.00
Teacher Diary	9750.00
Mock Parliament Fee	5000.00
<u>Total (Rs.)</u>	<u>1289763.00</u>

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

PLACE - CHIKHLI

DATE - 29-06-2022

Osdeshmukt
PRINCIPAL
PRINCIPAL
Shri Shivaji Science & Arts
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



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 31-3-2022

PARTICULARS	CREDIT	DEBIT
Shri. V.R. Padwal - Lecturer (Exam.)	0	201274.00
Shri. S.S.Kale N.S.S.	0.00	35000.00
Total (Rs.)	0.00	236274.00

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

LIST OF STAFF DEDUCTION ATTACHED TO AND

FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	CREDIT	DEBIT
Income Tax	12938500.00	12938500.00
Professional Tax	182900.00	182900.00
G.P.F	1726600.00	1726600.00
The Samta Urban Bank - Chikhli	6000.00	6000.00
G.L.I.	16750.00	16750.00
L.I.C	944460.00	944460.00
Shri. Shivaji H.S. Society - Chikhli	1070500.00	1070500.00
H.D.F.C. Bank Buldana	24556.00	24556.00
S.B.I. Chikhli	276000.00	276000.00
Shivaji College Society - Chikhli	6251000.00	6251000.00
Malkapur Urban	90000.00	90000.00
D.C.P.S.	2803717.00	2803717.00
Matoshri Co. Op. Telhara	8910.00	8910.00
B.D.C.	697400.00	697400.00
C.M. Relief Fund	477363.00	477363.00
Carpus Fund	25000.00	25000.00
Total (Rs.)	27539656.00	27539656.00

ANNEXURE "E"

OPENING & CLOSING BALANCES

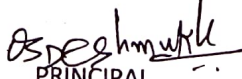
List of Opening & Closing Balances Forming Part of Receipts & Payments for the year ended 31-3-2022

PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	5542.00	5848.00
BOM -A/c.No {20244800147}	69439.60	24666.60
BDCC A/c No. [30068]	116353.61	119922.89
BDCC A/c. No. [30146]	71.24	12.24
BOM A/c (60101089976)	8454713.00	9291595.00
Total (Rs.)	8646119.45	9442044.73

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

PLACE - CHIKHLI

DATE - 29-06-2022


PRINCIPAL
PRINCIPAL
Shri Shivaji Science & Arts
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 (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 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>		<u>BY REMUNERATION PAID TO</u>	
Cash in Hand	2007.00	<u>CHB TEACHERS</u>	100000.00
Cash at Bank (37945)	10404.24	Non-Grant Clerk Remuneration	10000.00
B.O.M. (0105436587)	1744115.00		110000.00
	1756526.24		
<u>TO SAVING BANK INTEREST RECD.</u>	59410.00	<u>BY CONTINGENCIES</u>	
		(As Per Annexure "B" Attached)	351703.22
<u>TO FEE COLLECTION STUDENT</u>			
(As Per Annexure "A" Attached)	1764720.00		
<u>To Merit Scholarship Exp.</u>	35400.00	<u>BY NON GRANT INSTITUTE CHARGES 10%</u>	42224.00
<u>To Orientation /Regresher/ Conference/Workshop Membership Fee</u>	17850.00	<u>BY OTHER FEE</u>	
		1) University Exam Fee	234080.00
		2) University Fee	62719.00
			296799.00
		<u>BY Merit Scholarship Exp.</u>	32300.00
		By Orientation /Regresher/ Conference/Workshop Membership Fee	17850.00
		<u>BY CLOSING BALANCES</u>	
		Cash in Hand	6580.00
		BDCC Bank (37945)	10502.52
		B.O.M. Bank (60105436587)	2762741.00
		B.O.M. Bank (60405577673)	1098.50
		B.O.M. Bank (60405577797)	2108.00
			2783030.02
<u>Total (Rs.)</u>	3633906.24	<u>Total (Rs.)</u>	3633906.24

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 - 29-06-2022


Aspeshmukli
PRINCIPAL
PRINCIPAL
Shri Shivaji Science & Arts
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 (O)

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 31-3-2022

PARTICULARS	AMOUNT
Tution Fee	315015.00
Laboratory Fee	110765.00
Library Fee	19882.00
Admission Fee	6870.00
Other Fine	101060.00
Collage Magazine	17817.00
Prospectus Fee	0.00
Facillities Fee	228423.00
Bonafide Fee	3520.00
Vehicle Parking	12380.00
Student Consumer Store	21960.00
Medical Exam Fee	12736.00
Physical Efficiency Test	5845.00
College Cultural Activites	5440.00
College Corpus Fund	15915.00
College Development Fund	95375.00
College Exam Fee	7700.00
College Games Sport	38221.00
E.C.A. Fee	3158.00
Indentity Card	1528.00
Society Administrative Charges	31750.00
University Annual Fee	3220.00
University Corpus Fund	325.00
University Enrollment	5100.00
University Games & Sport	2300.00
Uni. Migration Fee	4400.00
Uni Exam Fee	275740.00
Alumini Fee	8005.00
IUSM	600.00
Security Fee.	2620.00
Student Council Fee.	235.00
Student Emergency Fund.	470.00
Student Safty Insurance	480.00
Student Welfare Fund	680.00
Cost of Exam Form	4420.00
English Medium Fee	142400.00
E.V.S. Fee	8500.00
P.H.D. Reg. Fee	99050.00
Uni. Practical Fee	68890.00
Student Aid Fund	1105.00
Duplicate TC	2040.00
Uni.Sports Meet Fee	810.00
Certificate Couts Fee	35200.00
Uni.Exam Let Fee	50.00
Degree Certificate	39210.00
Desertation /Project Fee	3510.00
Total (Rs.)	1764720.00

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

PLACE - CHIKHLI

DATE - 29-06-2022

Aspechmukle
PRINCIPAL

Shri Shivaji Science & Arts
College, Chikhli, Dist Buldana

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

BN
PROPRIETOR
M.NO. 104971



SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By - Shri. Shivaji Education Society - Amravati)
SENIOR COLLEGE NON GRANT ACCOUNT
ANNEXURE "B" CONTINGENCE EXPENDITURE

LIST OF FEES COLLECTION FROM STUDENTS ATTACHED TO
AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

<u>PARTICULARS</u>	<u>AMOUNT</u>
TADA Exp	55392.00
Miscillineous Exp.	9310.00
Building Maintanance	3400.00
Stationary	5090.00
Bank Commission	1391.22
Administrative Charges To Society	34400.00
Audit Fee	1500.00
C.D.C Meeting Exp.	38355.00
Hospitality Exp.	46462.00
Affiliation Fee	10000.00
Typing & Zerox Exp.	2781.00
Electric Maint. Exp	7985.00
COVID-19 Expend	500.00
Office Equipment Maint.	8450.00
Fee Refund to Student	1440.00
NAAC Expend	12874.00
Covocation Expend	3645.00
Website Expend.	3000.00
Ground Maint. Expend	6840.00
E.C. A. Expend	4755.00
Mobile Recharge Expend	1951.00
Gymkhana Expend.	26295.00
Earthworm Expend.	2000.00
Affiliation Fee of Research Centre	5000.00
Identity Card Expend.	1850.00
Maintanance Expend.	9040.00
NSQF Course Fee	35200.00
Prize Distribution & Seva Gaurav Expend	10872.00
Laboratory Expend	1925.00
Total (Rs.)	351703.22

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

PLACE - CHIKHLI

DATE - 29-06-2022

PRINCIPAL

PRINCIPAL

Shri Shivaji Science & Arts
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

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

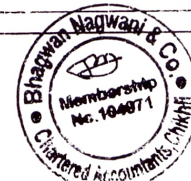
BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (0)

DEGREE COLLEGE ACCOUNT

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>(A) DIRECT RECURRING RECEIPTS</u>		<u>(A) DIRECT RECURRING EXPENDITURE</u>	
1 RECURRING RECEIPTS		1 SALARIES PAY	
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	2 DEARNESS ALLOWANCE	
e) Medical Grant	65630.00	a) Teaching Staff	9827904.00
	69971625.00	b) Non-Teaching Staff	7810311.00
			17638215.00
2 OTHER GRANTS	NIL	3 HOUSE ALLOWANCE	
		a) House Rent Allowance	
3 FEES AND FINES		i) Teaching Staff	3307221.00
a) Tutlton Fees	1153200.00	ii) Non - Teaching Staff	636332.00
b) Laboratory Fees	901896.00		3943553.00
c) Library Fees	211913.00	4 GRADE PAY	
d) College Exam Fees	24770.00	i) Teaching	315034.00
e) College Development Fees	279600.00	ii) Non-Teaching	645200.00
f) Admission Fee	9340.00		960234.00
	2580719.00	5 T. R. A. ALLOWANCE	
		a) Teaching Staff	501941.00
4 OTHER MISC. RECEIPTS FOR COLLEGE		b) Non-Teaching Staff	154000.00
A) Fees for Extra curricular activities			655941.00
i) Extra Curr. actl. Fees	174607.00	6 MEDICAL BILL	65630.00
ii) Magazines Fees	111610.00		
iii) Games & Sports Fees	168235.00	7 SALARY GRANT REFUND TO GOVT.	3200000.00
iv) Medical Exam Fees	71108.00		
v) Other			
a) Students Aid Fund	5919.00		
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

Continue to Next Pg.....



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 AMRAVATI	91200.00
C) ADMINISTRATIVE CHARGES RECEIVED	93300.00	9 RENT RATES AND TAXES	19935.00
5 FEES COLL. ON BEHALF OF UNIVERSITY		Municipal Tax	
Annual Fees	14720.00	10 MISCELLANEOUS EXP.	
Student Welfare Fund	2130.00	a) College Garden & Botanical Garden	6750.00
Enrollment Fees	25200.00	b) Electric Bill & Maintenance	9310.00
Student Safety Insurance	2100.00	c) Telephone Bill & Maintenance	5468.00
Corpus Fund	1050.00	d) Stationery	3245.00
Games & Sport	11934.00	e) Laboratory Exp.	24549.00
B) Recived University		f) Extra. Curricular Activities	16810.00
Uni. Theory Exam	184255.00	g) Audit Fees	42000.00
Uni. Practical Exam.	76700.00	h) Postage Exp.	2981.00
Uni. Thoery Exam	36922.00	i) Other Item , if any (Annexure "A")	415744.24
Alshe Remuneration	3500.00	11 Fees Paid To University	
Yuvak Biradari Prize	5000.00	i) Theory Exam Send to University	251530.00
Uni. Sports TADA	11578.00	ii) Fee Sent to University	230069.00
	375089.00	iii) Affiliation & Conti. Fee Sent to University	5000.00
			486599.00
Total (Rs.) (A)	74384094.00	Total (Rs.) (A)	74296216.24

Continue to Next Pg.....




RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(B) NON- RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON- RECURRING EXPENDITURE	
6 UNSECURED LOANS		12 REPAYMENT OF LOANS	
A) From Management - S.S.E.S. Amt.	NIL	a) To Mangement - SSES Amt.	NIL
B) From Private Trust of Bodles (As Per Annexure "C" Attached)	15750.00	b) To Private Trust or Bodles - (As Per Annexure "C" Attached)	70000.00
7 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE	
a) Other Staff Deduction (As Per Annexure "D" Attached)	23095237.00	a) Staff Deduction (As Per Annexure "D" Attached)	23095237.00
8 OTHER INDIRECT OR NON RECURRING COLLECTION		14 OTHER INDIRECT OR NON-RECURRING EXP.	
Other G.P.F Loan	1301164.00	G.P.F. Loan	1301164.00
G.L.I Employes	77838.00	G.L.I Employes	77838.00
9 AMOUNT TRANSFER (CONTRA)		15 AMOUNT TO TRANSFER (CONTRA)	
Non Grant A/c.	275240.00	1) Amount Trf - Non Grant	25000.00
10 CHEQUE NOT PASS	4000.00	16 CAPITAL A/C.	NIL
11 LIBRARY PERIODICAL D.D. CANCELLED	13988.00		
Total (Rs.) OF NON-RECURRING RECEIPTS (B)	24783217.00	Total (Rs.) OF NON-RECURRING EXPNDITURE (B)	24569239.00

A B S T R A C T		A B S T R A C T	
Total (Rs.) RECURRING RECEIPTS (A)	74384094.00	Total (Rs.) RECURRING EXPENDITURE (A)	74296216.24
Total (Rs.) NON- RECURRING RECEIPTS (B)	24783217.00	Total (Rs.) NON- RECURRING EXPENDITURE (B)	24569239.00
Total (Rs.) OPENING BALANCES [Annexure "E"]	<u>8344263.69</u>	Total (Rs.) CLOSING BALANCES [Annexure "E"]	<u>8646119.45</u>
Total (Rs.) RS.	107511574.69	Total (Rs.) RS.	107511574.69

FOP - 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



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)
ANNEXURE "A" CONTIGENCIES (Degree College A/c.)

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

<u>PARTICULARS</u>	<u>AMOUNT</u>
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 Maintenance Exp.	900.00
Exam Form Fee	1700.00
AISHE Remuneration	3500.00
Laboratory Equipment Main.	2700.00
Work Shop & Seminar	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, TQ. CHIKHLI, DIST. BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021


PRINCIPAL
Principal
Shri Shivaji Sci. & Art
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 (O)

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. 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, 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. I
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)

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

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

PLACE - CHIKHLI

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

DATE - 25-06-2021

Principal

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

PROPRIETOR
M.NO. 104971



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	<u>BY CONTINGENCIES</u>	
B.O.M. (0105436587)	951077.00	Audit Fee Exp.	1500.00
	961523.16	T.A - D.A Exp.	2920.00
<u>TO BANK INTEREST RECD.</u>	37663.00	Bank Commission	759.92
		Stationery Exp.	100.00
<u>TO FEE COLLECTION STUDENT</u>		Affiliation Fee	5000.00
(As Per Annexure "A" Attached)	1618296.00	Society Ad.Charges.	24100.00
		Hospitality Exp.	19811.00
<u>TO ADVANCE RECD.</u>		C.D.C. Meeting Exp.	28794.00
Sr. College Non Salary	25000.00	Advertisement Exp.	1500.00
		Misc Exp.	545.00
<u>TO Y.C.M.O.U. CHARGES</u>	17170.00		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



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

<u>PARTICULARS</u>	<u>AMOUNT</u>
Tution Fee	491935.00
Laboratory Fee	164366.00
Library Fee	37073.00
Admission 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
<u>Total (Rs.)</u>	<u>1618296.00</u>

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



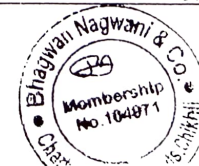
BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
"MOHINI", FIRST FLOOR, D.P. ROAD,
CHIKHLI - 443201, DIST. BULDANA

SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
(MANAGED BY: Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDFD ON 31-03-2020

RECEIPTS		AMOUNT(Rs.)	PAYMENT		AMOUNT(Rs.)
(A) <u>DIRRECT RECURRING RECEIPTS</u>			(A) <u>DIRRECT RECURRING EXP. DITURE</u>		
1. <u>RECURRING RECEIPTS</u>			1. <u>SALARIES PAY</u>		
a) <u>Salary Grant</u>	51471941.00		A) a) Teaching Staff	24027900.00	
b) <u>G.P.F. Allready Deducted by Joint - Director</u>	1910200.00		b) Non-Teaching Staff	<u>4695850.00</u>	28723750.00
c) <u>D.C.P.S. Joint - Director - Grant</u>	842766.00				
d) <u>D.P.Tax</u>	<u>139600.00</u>	54364507.00			
2. <u>OTHER GRANTS</u>		NIL	2. <u>DEARNESS ALLOWNACES</u>		
			a) Teaching Staff	11472416.00	
			b) Non-Teaching Staff	<u>8298354.00</u>	19770770.00
3. <u>FEES AND FINES</u>			3. <u>HCUSE ALLOWNACES</u>		
a) Tution Fees	1542400.00		a) <u>House Rent Allownaces</u>		
b) Laboratory Fees	622399.00		i) Teaching Staff	2130596.00	
c) Library Fees	149498.00		ii) Non - Teaching Staff	<u>545491.00</u>	2676087.00
d) College Exam Fees	29810.00				
e) College Development Fees	257325.00		4. <u>GRADE PAY</u>		
f) Admission Fee	<u>8600.00</u>	2610032.00	i) Teaching	990000.00	
			ii) Non-Teaching	<u>150400.00</u>	1140400.00
4. <u>OTHER MISC. RECEIPTS FOR COLLEGE</u>			5. <u>T. R. A. ALLOWNACES</u>		
A) <u>Fees for Extra curricular activities</u>			a) Teaching Staff	301200.00	
i) Extra Curr. acti. Fees	335964.00		b) Non-Teaching Staff	<u>803300.00</u>	1104500.00
ii) Magzines Fees	152077.00				
iii) Games & Sports Fees	277070.00		6. <u>CLOCK HOUR BASIS LECTURE</u>		897950.00
iv) Medical Exam Fees	97820.00				
v) <u>Other</u>			7. <u>RENT RATES AND TAXES</u>		
i) Students Aid Fund	7143.00		Muncipal Tax		19935.00
ii) Physical Efficiency	53010.00				
iii) I.U.S.M	7830.00				
iv) English Medium Fee	<u>56500.00</u>	987414.00			
Total (Rs.)		57961953.00	Total (Rs.)		54333392.00



Contd. from Page No.1...

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
"MOHINI", FIRST FLOOR, D.P. ROAD,
CHIKHLI - 443201, DIST. BULDANA

SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
(MANAGED BY : Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT 31.03.2020

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

<u>B) Any other Misc. Receipts for the College</u> (As per Annexure "B" Attached)	1066770.00	<u>8. ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AMRAVATI</u>	83600.00
<u>C) ADMINISTRATIVE CHARGES RECEIVED</u>	85600.00	<u>9. MISCELLANEOUS EXP.</u>	
<u>5. FEES COLL. ON BEHALF OF UNIVERSITY</u>		a) College Garden & Botanical Garden	12955.00
Practical Fee (Student)	132500.00	b) Gas Cylinder Refilling	5772.00
A) Examination Fees (Student)	317590.00	c) Electric Bill & Maintances	68380.00
Annual Fees	18340.00	d) Advertisements	9072.00
Student Welfare Fund	19670.00	e) Telephone Bill & Maintances	53666.00
Enrollment Fees	35000.00	f) Stationery	65499.00
Student Insurance Fees	2620.00	g) Stationery Exp. <u>Library</u>	30885.00
Corpus Fund	1315.00	h) Extra. Curricular Activities	23225.00
University Exam Late Fee. (Student)	4650.00	i) Games & Sports Exp.	103778.00
Games & Sport	22654.00	jj) Audit Fees	40000.00
<u>B) Received University</u>		k) Postage Exp.	10107.00
Practical Fee	1679.00	l) Other Item , if any (Annexure "A")	<u>1205302.64</u>
Uni. Theory Exam	520000.00		1628641.64
Uni. Practical Exam.	25000.00	<u>10. A) Fees Paid To University</u>	
Uni Home Theory Exam	84268.00	i) Theory Exam Sent to University	527080.00
Aishe Remuneration	<u>3500.00</u>	ii) Theory Exam Fee	579286.00
	1188786.00	iii) Fee Sent to University	217095.00
		iv) Affili & Conti. Fee Sent to University	5000.00
		v) Practical Fee University	<u>50000.00</u>
			1378461.00
<u>Total (Rs.)</u>	<u>60303109.00</u>	<u>Total (Rs.)</u>	<u>57424094.64</u>



Contd. to Page No. 3...

Contd. from Page No. 3...

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
"MOHINI", FIRST FLOOR, D.P. ROAD,
CHIKHLI - 443201, DIST. BULDANA

SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
(MANAGED BY: Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT

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

(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
6. <u>UNSECURED LOANS</u>		11. <u>REPAYMENT OF LOANS</u>	
A) From Management - S.S.E.S. Amt.	0.00	a) To Management - SSES Amt.	NIL
B) From Private Trust of Bodies As Per Annexure "C"	10000.00	b) To Private Trust or Bodies - As Per Annexure "C"	59000.00
7. <u>RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE</u>		12. <u>PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE</u>	
a) Other Staff Deduction (Anne. "D")	20716140.00	i) Staff Deduction (As Per Annexure "D" Attached)	20716140.00
8. <u>OTHER INDIRECT OR NON RECURRING COLLECTION</u>		13. <u>OTHER INDIRECT OR NON-RECURRING EXP.</u>	
Other G.P.F Loan	1934614.00	G.P.F. Loan	1934614.00
GL.I Employes	118169.00	GL.I Employes	118169.00
9. <u>AMOUNT TRANSFER (CONTRA)</u>	NIL	14. <u>AMOUNT TO TRANSFER (CONTRA)</u>	
10. <u>TEMPORARY DEPOSIT (REF.)</u>	550000.00	1) Amount Trf - Non Grant	263000.00
<u>TOTAL OF NON-RECURRING RECEIPTS (B)</u>	<u>23328923.00</u>	15. <u>CAPITALA/C.</u>	
		New Software Licence	54870.00
		Library Books	78794.00
		<u>TOTAL OF NON-RECURRING EXPENDITURE (B)</u>	<u>23224587.00</u>

ABSTRACT**ABSTRACT**

TOTAL RECURRING RECEIPTS	(A) 60303109.00	
TOTAL NON-RECURRING RECEIPTS.	(B) 23328923.00	
TOTAL OPENING BALANCES	5360913.33	88992945.33
[Annexure "E"]		
TOTAL RS.	88992945.33	

TOTAL RECURRING EXPENDITURE	(A) 57424094.64	
TOTAL NON-RECURRING EXPENDITURE	(B) 23224587.00	
TOTAL CLOSING BALANCES	8344263.69	88992945.33
[Annexure "E"]		
TOTAL RS.	88992945.33	

FOR : - SHRI SHIVAJI SCI, & ARTS COLLEGE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE

PLACE : CHIKHLI
DATE : 30-06-2020

PRINCIPAL

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 WPROPRIETOR
M. NO. 104971

(Signature)
Principal

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



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, DIST. - BULDANA

Managed By - SHRI SHIVAJI EDUCATION SOCIETY - AMRAVATI

ANNEXURE "A" CONTINGENCIES EXP. (Degree College A/c.)

TO FARMING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31-3-2020

<u>PARTICULARS</u>	<u>AMOUNT</u>
T.A. & D.A.	128460.00
Sweeper Charges	14900.00
Typing & Zerox	22022.00
Colour Coat & Mono	1352.00
Cooli & Frieghtage	2520.00
Bank Commission (Non Salary)	2841.84
Misc. Exp.	4122.00
Generator Maintanance Exp.	7110.00
Prospectus Exp.	34100.00
Exam Form Fee	5950.00
AISHE Remuneration	3500.00
Laboratory Exp.	492723.00
Work Shop & Seminer	28710.00
Fee Refund Student	2275.00
Youth Festival Exp.	31370.00
Facilities Exp.	75601.00
Bank Comssion (Salary)	70.80
Social Gathering Exp.	55265.00
Lab Equipment Exp.	16600.00
Envoirement Science Exp.	7984.00
Printing Exp.	21711.00
T.D.S. Return Fee	18000.00
Magzine Exp.	60000.00
Office Automization Software Charges	14160.00
Technical Visit & Valuation	13000.00
Internal Audit Fee	5000.00
Energy Audit Fee	30090.00
Online Admission Exp.	28012.00
Web Site Exp.	20060.00
Equipment Exp.	23500.00
N.C.C. Exp.	2449.00
IRAC (NARC) Exp.	25024.00
Office Equipment	6720.00
<u>Total (Rs.)</u>	<u>1205302.64</u>



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

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

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

FOR THE YEAR ENDED 31-3-2020

PARTICULARS	AMOUNT
Vehicle Stand Fee	100010.00
Sale of Prospectus	74580.00
Identity Cards Fees	8202.00
Other Fine	102200.00
Facility Fee	126460.00
Student Cosumer Store	59990.00
College Cultural Activity	47600.00
Student Emergency Fund	2630.00
Bank Interest (Saving A/c.)	123314.00
College Corpus Fund	43020.00
Alumini Fee	21500.00
Student Council Fee	9820.00
T.C. Fees (Duplicate)	7000.00
Games & Sports (T.A.D.A, University)	7023.00
Bonafide Certificate	6220.00
E.V.S. FEE	48800.00
Seurity Fee	14230.00
Degree Certificate	26400.00
Library Fine	532.00
Other Fees	127509.00
Cost of Exam form	7080.00
Bulding Interest University	2270.00
Energy Audit Fee	25000.00
Document Verification	500.00
Registration Fee Work Shop	15400.00
I.R.D. IT Dep.	50000.00
Sale of Admission Sticker	9480.00
Total (Rs.)	1066770.00



SHRI. SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, DIST. - BULDANA
Managed By - SHRI SHIVAJI EDUCATION SOCIETY - AMRAVATI
ANNEXURE "E" ITEM 13[b] [Debit] & 6 [b] [Credit]
FOR THE YEAR ENDED 31-03-2020

PARTICULARS	Credit	Debit
Shri. V.R. Padwal - Lecturer (Exam.)	---	59000.00
Shri. S.R. Ingale	10000.00	---
Total (Rs.)	10000.00	59000.00

ANNEXURE "D" STAFF DEDUCTION (Digree College A/c.)
FOR THE YEAR ENDED 31-3-2020

PARTICULARS	Credit	Debit
Income Tax	6913800.00	6913800.00
Professional Tax	139600.00	139600.00
G.P.F	1910200.00	1910200.00
The Samta Urban Bank - Chikhli	120000.00	120000.00
GL.I.	18900.00	18900.00
L.I.C	1166113.00	1166113.00
Shri. Shivaji H.S. Society - Chikhli	1002500.00	1002500.00
H.D.F.C. Bank Buldana	894977.00	894977.00
S.B.I. Chikhli	698900.00	698900.00
Shivaji College Society - Chikhli	5415000.00	5415000.00
Malkapur Urban	511000.00	511000.00
D.C.P.S.	842766.00	842766.00
Growth Finance Buldana	42000.00	42000.00
Collage Society Telhara	10000.00	10000.00
Matoshri Co. Op. Telhara	21384.00	21384.00
B.D.C.	1009000.00	1009000.00
Total (Rs.)	20716140.00	20716140.00

ANNEXURE "E"

OPENING / CLOSING BALANCES

FOR THE YEAR ENDED 31-03-2020

PARTICULARS	Credit	Debit
Cash in Hand	3598.00	3597.00
Bank of Maha. - Mera Bk. - A/c.No{20244800147}	3211562.80	3262542.00
Non-Salary A/c. No. [2487/ New 30068]	366972.45	112551.53
Bank A/c. No. [30146]	496.08	294.16
Bank of Maharashtra - Chikhli (60101089976)	1778284.00	4965279.00
Total (Rs.)	5360913.33	8344263.69



[Signature]
Principal

Shri Shivaji Science & Arts College
Chikhli, Dist. Buldana



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

MANAGED BY :- Shri Shivaji Education Society, Amaravati
 SENIOR COLLEGE NON GRANT ACCOUNT

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2020

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>BY OP BALANCE</u>		<u>TO REMUNERATION PAID TO</u>	
Cash in Hand	243.00	- CHB TEACHERS	265000.00
Cash at Bank (37945)	9982.08		
B.O.M. (0105436587)	319877.00		
	330102.08	<u>TO CONTINGENCIES</u>	
<u>BY INTEREST RECD.</u>		Audit Fee Exp.	1500.00
From Bank A/c.	21102.00	T.A - D.A Exp.	10170.00
		Bank Commission	169.92
<u>BY FEE COLLECTION - STUDENT</u>		Stationery Exp.	2620.00
As per Schedule "A" Attached	1102509.00	Garden Exp.	3200.00
		Non Grant Inst. Charges	189323.00
<u>BY ADVANCE REC</u>		Academic Audit Exp.	5000.00
St. College Non Salary	263000.00	Society Ad. Charges	24500.00
		Typing & Zerox	1552.00
<u>BY Y.C.M.U.</u>		Hospitality	41556.00
Administrative Charges	9520.00	Building Mentance	5050.00
		Elect. Bill & Maintanance	300.00
<u>BY OTHER INCOME</u>		Advertisement	2592.00
M.P.S.C. Exam Rent	1728.00	Fees Refund Student	905.00
			288437.92
		<u>TO OTHER FEE</u>	
		1) University Exam Fee	167900.00
		2) University Fee	45100.00
			213000.00
		<u>TO CLOSING BALANCES</u>	
		Cash in Hand	231.00
		Cash with Bank	
		A/c. 37945	10215.16
		B.O.M (60105436587)	951077.00
			961523.16
<u>Total (Rs.)</u>	<u>1727961.08</u>	<u>Total (Rs.)</u>	<u>1727961.08</u>

CERTIFICATE

AT. CHIKHLI, We have examined the Book of Account of SHRI SHIVAJI SCI & ARTS COLLEGE - for the year ended 31-03-2020 & Report that.

- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - SHRI SHIVAJI SCI & ARTS COLLEGE - AT. CHIKHLI

PRINCIPAL
 PLACE: CHIKHLI

DATE: 30-06-2020

FOR - BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS

FIRM REGI NO : 118102 W

PROPRIETOR
 M. NO. 104971



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



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

2019-20
BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (0)

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, DIST. - BULDANA
Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

SCHEDULE "A" LIST OF FEES COLLECTED FROM STUDENTS. [NON GRANT A/C.]
FOR THE YEAR ENDED 31-3-2020

PARTICULARS	AMOUNT (CR.)
Tuition Fee	258020.00
Laboratory Fee	68080.00
Library Fee	26143.00
Admission Fee	5150.00
Other Fine	34100.00
Collage Magazine	12129.00
Desertation	5090.00
Facillities Fee	183295.00
Bonafide Fee	940.00
Degree Cert.	17600.00
Vehicle Parking	8240.00
Student Consumer Store	15905.00
Medical Exam Fee	12325.00
Physical Efficiency Test	4000.00
College Cultural Activites	2960.00
College Crops Fund	11196.00
College Development Fund	57150.00
College Exam Fee	3960.00
College Games Sport	37655.00
E.C.A. Fee	6229.00
Identity Card	648.00
Society Administrative Charges	22075.00
University Annual Fee	1470.00
University Carpus Fund	1925.00
University Enrollment	3800.00
University Games & Sport	1294.00
University Exam Late Fee	4450.00
University Student Aid Fund	425.00
Uni. Migration Fee	2900.00
Uni Exam Fee	129945.00
Alumini Fee	5700.00
IUSM	420.00
Security Fee.	1100.00
Student Council Fee.	2600.00
Student Emergency Fund.	200.00
Student Safty Insurance	210.00
Student Welfar Fund	1350.00
Cost of Exam Form	2020.00
Barkage Fine	14238.00
English Medium Fee	58000.00
Sale of Raddi	5400.00
Specific Charges	10800.00
Other Fee	6292.00
P.H.D. Reg. Fee	27000.00
Uni. Practical Fee	28080.00

Total (Rs.) 1102509.00

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

PRINCIPAL

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI NO : 118102 W

PLACE : CHIKHLI
DATE : 30-06-2020

PROPRIETOR
M. NO. 104971


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



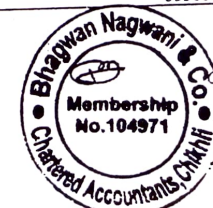
BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
"MOHINI", FIRST FLOOR, D.P. ROAD,
CHIKHLI - 443201, DIST. BULDANA

SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
(MANAGED BY : Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2019

RECEIPTS		AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
(A) DIRECT RECURRING RECEIPTS			(A) DIRECT RECURRING EXPENDITURE	
1. RECURRING RECEIPTS			1. SALARIES PAY	
a) Salary Grant	55437345.00		A) a) Teaching Staff	12994209.00
b) G.P.F. Already Deducted by Joint - Director	1530600.00		b) Non-Teaching Staff	4578256.00
c) D.C.P.S. Joint - Director - Grant	757161.00		c) Special Pay Principal	6800.00
d) D.P.Tax	145600.00			17579265.00
e) Medical Grant	64953.00	57935659.00	2. DEARNESS ALLOWNACES	
2. OTHER GRANTS			a) Teaching Staff	22158946.00
E.B.C.		4320.00	b) Non-Teaching Staff	8030598.00
3. FEES AND FINES			3. HOUSE ALLOWNACES	
a) Tution Fees (From Student)	150200.00		a) House Rent Allownaces	
b) Laboratory Fees	175470.00		i) Teaching Staff	1524350.00
c) Library Fees	38885.00		ii) Non - Teaching Staff	531800.00
d) College Exam Fees	36990.00			2056150.00
e) College Development Fees	336500.00		4. GRADE PAY	
f) Admission Fee	11230.00	749275.00	i) Teaching	2524893.00
4. OTHER MISC. RECEIPTS FOR COLLEGE			ii) Non-Teaching	951850.00
A) Fees for Extra curricular activities			5. T. R. A. ALLOWNACES	
i) Extra Curr. acti. Fees	33469.00		a) Teaching Staff	357600.00
ii) Magzines Fees	25762.00		b) Non-Teaching Staff	166800.00
iii) Games & Sports Fees	26326.00			524400.00
iv) Medical Exam Fees	16190.00		6. CLOCK HOUR BASIS LECTURE	1595040.00
v) Other			7. MEDICAL REMBUSMENT	64953.00
i) Students Aid Fund	8918.00		8. RENT RATES AND TAXES	
ii) Physical Efficiency	8895.00		Muncipal Tax	19935.00
iii) I.U.S.M	10230.00			
iv) Engilsh Medium Fee	100500.00	230290.00		
				55506030.00
Total (Rs.)		58919544.00	Total (Rs.)	



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
"MOHINI", FIRST FLOOR, D.P. ROAD,
CHIKHLI - 443201, DIST. BULDANA

SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
(MANAGED BY : Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT 31.03.2018

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

<u>B] Any other Misc. Receipts for the College</u> (As per Annexure "E" Attached)	715709.00	<u>9. ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AMRAVATI</u>	53700.00
<u>C] ADMINISTRATIVE CHARGES RECEIVED</u>	56250.00	<u>10. MISCELLANEOUS EXP.</u>	
<u>5. FEES COLL. ON BEHALF OF UNIVERSITY</u>		a] College Garden & Botanical Garden	3645.00
Practical Fee (Student)	160700.00	b] Gas Cylinder Refilling	3348.00
A) Examination Fees (Student)	392255.00	c] Electric Bill & Maintances	85334.00
Annual Fees	23960.00	d] Advertisements	11520.00
Student Welfare Fund	3490.00	e] Telephone Bill & Maintances	22992.00
Enrollment Fees	35800.00	f] Stationery	11963.00
Student Insurance Fees	3425.00	g] Laibority Exp.	292818.00
Corpus Fund	1737.00	h] Extra. Curricular Activities	66641.00
University Exam Late Fee. (Student)	4200.00	i] Games & Sports Exp.	146820.00
Games & Sport	26007.00	j] Audit Fees	40000.00
<u>B) Recived University</u>		k] Postage Exp.	8510.00
Avishkar amount From Uni.	23220.00	l] Other Item , if any (Annexure "A")	<u>672577.84</u>
Uni. Theory Exam	449236.00		1366168.84
Uni. Practical Exam.	55000.00	<u>11. A] Fees Paid To University</u>	
Uni Home Thoery Exam	87241.00	i) Theory Exam Send to University	265960.00
Aishe Remuneration	<u>3500.00</u>	ii) Theory Exam Fee	329758.00
	1269771.00	iii) Fee Sent to University	591290.00
		iv) Affili & Conti. Fee Sent to University	35000.00
		v) Home Exam Account Send to University	<u>180075.00</u>
			1402083.00
Total (Rs.)	60961274.00	Total (Rs.)	58327981.84



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI", FIRST FLOOR, D.P. ROAD,
CHIKHLI - 445201, DIST. BULDANA

SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
(MANAGED BY Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT

BHAGWAN NAGWANI
B.COM.FCA.
PH. 244092 (0)

(B) <u>NON- RECURRING OR INDIRECT RECEIPTS</u>		(B) <u>INDIRECT OR NON- RECURRING EXPENDITURE</u>	
6. <u>UNSECURED LOANS</u>		13. <u>REPAYMENT OF LOANS</u>	
<u>A] From Management - S.S.E.S. Amt.</u>	0.00	<u>a) To Mangement - SSES Amt.</u>	NIL
<u>B] From Private Trust of Bodies</u>		<u>b) To Private Trust or Bodies - As Per Annexure "C"</u>	187500.00
As Per Annexure "C"	308500.00		
7. <u>RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE</u>		14. <u>PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE</u>	
a] Other Staff Deduction (Anne. "B")	21134317.00	i) Staff Deduction	
		(As Per Annexure "B" Attached)	21134317.00
8. <u>OTHER INDIRECT OR NON RECURRING COLLECTION</u>		15. <u>OTHER INDIRECT OR NON-RECURRING EXP.</u>	
Other G.P.F Loan	2963443.00	G.P.F. Loan	2963443.00
G.L.I Employees	67443.00	G.L.I Employees	67443.00
9. <u>AMOUNT TRANSFER (CONTRA)</u>	NIL	16. <u>AMOUNT TO TRANSFER (CONTRA)</u>	
		1] Amount Trf - Non Grant	12240.00
		17. <u>CAPITALA/C.</u>	
		New Software Licence	102082.00
TOTAL OF NON-RECURRING RECEIPTS (B)	24473703.00	TOTAL OF NON-RECURRING EXPNDITURE (B)	24467025.00

ABSTRACT

TOTAL RECURRING RECEIPTS	(A) 60961274.00	
TOTAL NON- RECURRING RECEIPTS.	(B) 244473703.00	
TOTAL OPENING BALANCES	<u>2720942.37</u>	88155919.37
[Annexure "D"]		
TOTAL RS.		88155919.37

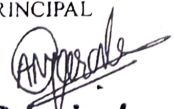
ABSTRACT


TOTAL RECURRING EXPENDITURE	(A) 58327981.84	
TOTAL NON-RECURRING EXPNDITURE	(B) 24467025.00	
TOTAL CLOSING BALANCES	<u>5360912.53</u>	88155919.37
[Annexure "D"]		
TOTAL RS.		88155919.37

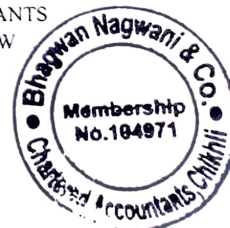
FOR :- SHRI SHIVAJI SCI. & ARTS COLLEGE - CHIKHLI

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

PLACE : CHIKHLI
DATE : 28-05-2019

PRINCIPAL

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


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 (O)

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

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

ANNEXURE "A" CONTIGENCIES EXP. (Digree College A/c.)

TO FARMING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31-3-2019

<u>PARTICULARS</u>	<u>AMOUNT</u>
T.A. & D.A.	120848.00
Sweeper Charges	19250.00
Typing & Zerox	12165.00
Colour Coat & Mono	1300.00
Cooli & Frieghtage	150.00
Bank Commission (Non Salary)	7207.84
Affiliation form Fee	200.00
Misc. Exp.	2270.00
Generator Maintanance Exp.	1000.00
Prospectus Exp.	74730.00
Furniture Exp.	4525.00
Exam Form Fee	7437.00
Security Gard Exp.	17200.00
AISHE Remuneration	3500.00
Laboratory Exp. - AC	140499.00
Work Shop & Seminer	33080.00
Fee Refund Student	7830.00
Youth Festival Exp.	18586.00
Ground Maintanance Exp. - ph	2000.00
Facilities Exp.	13343.00
Bank Comssion (Salary)	4496.00
Identity Card Exp.	18040.00
Building Colour. ph	13150.00
Social Gathering Exp.	101181.00
Equipment Exp. AC	5370.00
Avishkar Exp.	23220.00
Advocate Fee	20000.00
<u>Total (Rs.)</u>	<u>672577.84</u>



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, DIST. - BULDANA

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

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

FOR THE YEAR ENDED 31-3-2019

PARTICULARS	AMOUNT
Vehicle Stand Fee	18435.00
Sale of Prospectus	101200.00
Identity Cards Fees	11130.00
Other Fine	88250.00
Facility Fee	25819.00
Student Cosumer Store	78685.00
College Cultural Activity	62510.00
Student Emergency Fund	3410.00
Bank Interest (Saving A/c.)	93768.00
College Corpus Fund	56080.00
Alumini Fee	28075.00
Student Council Fee	1700.00
T.C. Fees (Duplicate)	6000.00
Games & Sports (T.A.D.A, University)	5684.00
Bonafide Certificate	7180.00
E.V.S. FEE	42000.00
Zerox	187.00
Brakage Fine	280.00
Seurity Fee	16900.00
Degree Certificate	54600.00
Library Fine	630.00
Re. Assessment Fee	1400.00
Other Fees	990.00
Cost of Exam form	8665.00
Bulding Interest University	2131.00
Total (Rs.)	715709.00

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

PRINCIPAL
PLACE : CHIKHLI
DATE : 28-05-2019


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

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W


PROPRIETOR
M. NO. 104971



SHRI. SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, DIST. - BULDANA
Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

ANNEXURE "B" STAFF DEDUCTION (Digree College A/c.)

FOR THE YEAR ENDED 31-3-2019

PARTICULARS	Credit	Debit
Income Tax	6915000.00	6915000.00
Professional Tax	145600.00	145600.00
G.P.F	1530600.00	1530600.00
The Samta Urban Bank - Chikhli	100000.00	100000.00
G.L.I.	20950.00	20950.00
L.I.C	1273920.00	1273920.00
Shri. Shivaji H.S. Society - Chikhli	1172000.00	1172000.00
H.D.F.C. Bank Buldana	1200894.00	1200894.00
S.B.I. Chikhli	886800.00	886800.00
Abhinav Society Buldana	14000.00	14000.00
Shivaji College Society - Chikhli	6015000.00	6015000.00
Malkapur Urban	832000.00	832000.00
D.C.P.S.	757161.00	757161.00
Collage Corpus Fund	4900.00	4900.00
Jijamata Society Buldana	173800.00	173800.00
Groth Finance Buldana	21000.00	21000.00
Collage Society Telhara	60000.00	60000.00
Matoshri Co. Op. Telhara	10692.00	10692.00
Total (Rs.)	21134317.00	21134317.00

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

FOR THE YEAR ENDED 31-03-2019

PARTICULARS	Credit	Debit
Shri. V.R. Padwal - Lecturer (SocialGathring)	---	182500.00
Shri. A.M.Gite (Practical)	---	5000.00
M.A. Pawar	13500.00	---
R.T. Shinde (Home Exam)	25000.00	---
S.L. Kumbhare (Uni. Theoray Exam)	260000.00	---
Ku. V.U. Pochni (Ravbhaji)	10000.00	---
Total (Rs.)	308500.00	187500.00

ANNEXURE "D"

OPENING / CLOSING BALANCES

FOR THE YEAR ENDED 31-03-2019

PARTICULARS	Credit	Debit
Cash in Hand	1765.00	3598.00
Bank of Maha. - Mera Bk. - A/c.No{20244800147}	762174.00	3211562.00
Non-Salary A/c. No. [2487/ New 30068]	352887.37	366972.45
Bank A/c. No. [30146]	690.00	496.08
Bank of Maharashtra - Chikhli (60101089976)	1603426.00	1778284.00
Total (Rs.)	2720942.37	5360912.53



2018-19

SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI.
 TQ. CHIKHLI, DIST BULDANA
 MANAGED BY :- Shri Shivaji Education Society, Amaravati
 SENIOR COLLEGE NON GRANT ACCOUNT
 RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>BY OP BALANCE</u>		<u>TO REMUNERATION PAID TO</u>	
Cash in Hand	1757.00	- CHB TEACHERS	360000.00
Cash at Bank (37945)	9759.00		
B.O.M. (0105436587)	295095.00	<u>TO NON GRANT CLERK</u>	46230.00
	306621.00	<u>TO CONTIGENCIES</u>	
<u>BY INTEREST RECD.</u>		Audit Fee Exp.	1500.00
From Bank A/c.	9957.00	T.A - D.A Exp.	14010.00
		Bank Commission	3055.92
<u>BY FEE COLLECTION - STUDENT</u>		Stationery Exp.	9201.00
As per Schedule "A" Attached	608147.00	Misc. Exp.	17836.00
		E.C.A.	1491.00
<u>BY ADVANCE REFUND</u>		Lab Exp.	1211.00
Shri. Bhagwan Ingle	1000.00	Society Ad.Charges	13550.00
		Instrument Repair	2000.00
<u>BY ADVANCE REC</u>		Hospitality	26150.00
Sr. College Non Salary	12240.00	Building Mentance	18795.00
Development	70000.00	Elect. Bill & Maintanance	250.00
		Furniture Repairing	3000.00
<u>BY TEMPRORY DEPOSITE</u>		Fright	150.00
High School Society	200000.00	Ground Maintananc	2000.00
		Garden Exp.	3450.00
		CDC Meeting	23215.00
		SAAC Committee Exp	1625.00
		I. Card Exp.	1210.00
		CHB Interview Exp.	9347.00
		NCC Dept.	2849.00
		Fees Refund Student	180.00
		College Ex. Student Fee	65575.00
			221650.92
		<u>TO OTHER FEE</u>	
		1) University Exam Fee	182070.00
		2) University Fee	67902.00
			249972.00
		<u>TO CLOSING BALANCES</u>	
		Cash in Hand	243.00
		Cash with Bank	
		A/c. 37945	9982.08
		B.O.M (60105436587)	319877.00
			330102.08
<u>Total (Rs.)</u>	<u>1207955.00</u>	<u>Total (Rs.)</u>	<u>1207955.00</u>

CERTIFICATE

We have examined the Book of Account of SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI, for the year ended 31-03-2019 & Report that.

- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI
 PRINCIPAL
 PLACE : CHIKHLI
 DATE: 28-05-2019

FOR - BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGI. NO : 118102 W

PROPRIETOR
 M. NO. 104971


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



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

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

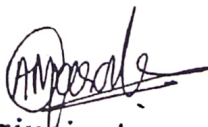
SHRI. SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, DIST. - BULDANA
Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI
SCHEDULE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]
FOR THE YEAR ENDED 31-3-2019


PARTICULARS	AMOUNT (CR.)
Tution Fee	116861.00
Laboratory Fee	31875.00
Library Fee	5320.00
University Examination Fee	155740.00
University Practical Fees	19610.00
Other Fine	4020.00
Collage Magazine	19019.00
Desertation	5860.00
Facillities Fee	15505.00
Bonafide Fee	1560.00
Degree Cert.	13400.00
Vehicle Parking	8150.00
Student Consumer Store	16730.00
Medical Exam Fee	3405.00
Physical Efficiency Test	3775.00
College Cultural Activites	1610.00
College Crops Fund	12200.00
College Development Fund	73600.00
College Exam Fee	4770.00
College Games Sport	30340.00
E.C.A. Fee	462.00
Indentity Card	678.00
Society Administrative Charges	12400.00
University Annual Fee	1540.00
University Carpus Fund	153.00
University Enrollment	8100.00
University Games & Sport	6324.00
University Exam Late Fee	2000.00
University Student Aid Fund	425.00
Uni Brakge Fine	8845.00
Uni. Migration Fee	8950.00
Admission Fee	4920.00
Alumini Fee	6150.00
IUSM	630.00
Security Fee.	1100.00
Student Council Fee.	110.00
Student Emergency Fund.	220.00
Student Safty Insurance	230.00
Student Welfar Fund	420.00
Cost of Exam Form	1140.00

Total (Rs.) 608147.00

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

PRINCIPAL
PLACE : CHIKHLI
DATE : 28-05-2019


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

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W

PROPRIETOR
M. NO. 104971



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

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

SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI.
TQ. CHIKHLI, DIST BULDANA
MANAGED BY :- Shri Shivaji Education Society, Amaravati
DEVELOPMENT FUND ACCOUNT

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>BY OPENING BALANCE</u>		<u>TO EXP. CONTIGENCIES</u>	
Cash in Hand	NIL	Audit Fee	1000.00
Cash at Bank (30101)	204009.08	Bank Commission	169.92
Cash at Bank			
Build (Const.A/c)	5745.50	<u>TO ADVANCE TR.</u>	70000.00
Cash at Bank (84929)	15018.00	<u>NON GRANT A/C</u>	50000.00
	224772.58	<u>TO CLOSING BALANCES</u>	
<u>BY BANK INTEREST</u>	14571.00	Cash in Hand	NIL
		Cash at Bank (30101)	90650.16
<u>BY FEE COLLECTION</u>	313500.00	Cash Balance	
		-(Build Constr A/c.)	5745.50
		Cash at Bank (84929)	335278.00
			431673.66
<u>Total (Rs.)</u>	<u>552843.58</u>	<u>Total (Rs.)</u>	<u>552843.58</u>

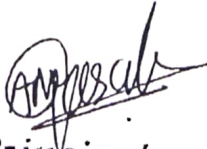
CERTIFICATE

We have examined the Book of Account of SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI, for the year ended 31-03-2019 & Report that.

- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI.

PRINCIPAL
PLACE : CHIKHLI
DATE: 28-05-2019


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

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W


PROPRIETOR
M. NO. 104971



2018-19

BHAGWAN NAGWAN & CO.
CHARTERED ACCOUNTANT
"MOHINI" 1ST FLOOR, D.P. ROAD,
CHIKHLI - 443201, DIST. BULDANA

SHRI SHIVAJI SCIENCE & ARTS. COLLEGE - CHIKHLI
(MANAGED BY : Shri Shivaji Education Society - Amravati)
U.G.C. ACCOUNT

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2019


RECEIPTS	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
1. GRANT IN AID	NIL	1. CONTINGENCIES Audit Fee	4000.00
2. OTHER INCOME Bank Interest	50962.00	2. CAPITAL EXPENDITURE A/C.	NIL
3. AMOUNT TRF.	NIL	3. CLOSING BALANCE Cash in Hand	NIL
4. OPENING BALANCE Cash in Hand	470.00	With Bank A/c. No. Bank Of Baroda	1370899.00
With Bank A/c. No Bank Of Baroda	<u>1323467.00</u>		
	1323937.00		
Total (Rs.)	1374899.00	Total (Rs.)	1374899.00

FOR : - SHRI SHIVAJI SCIENCE & ARTS. COLLEGE - CHIKHLI
PLACE : CHIKHLI
DATE : 28-05-2019

PRINCIPAL


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

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWAN & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W

PROPRIETOR
M. NO. 104971



BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANT
 "MOHINI", FIRST FLOOR, D.P. ROAD,
 CHIKHOLI - 443201, DIST. BULDANA

SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHOLI
 (MANAGED BY : Shri Shivaji Education Society - Amravati)
 DEGREE COLLEGE ACCOUNT

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

2017-18

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2018

RECEIPTS		AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
(A)	<u>DIRECT RECURRING RECEIPTS</u>		(A) <u>DIRECT RECURRING EXPENDITURE</u>	
1.	<u>RECURRING RECEIPTS</u>		1. <u>SALARIES PAY</u>	
	a) <u>Salary Grant</u>	58168701.00	A) a) Teaching Staff	15307301.00
	b) <u>G.P.F. Already Deducted by Joint - Director</u>	1094900.00	b) Non-Teaching Staff	4633126.00
	c) <u>D.C.P.S. Joint - Director - Grant</u>	537232.00	c) Special Pay Principal	40800.00
	D.P.Tax	150600.00		19981227.00
		59951433.00	2. <u>DEARNESS ALLOWNACES</u>	
			a) Teaching Staff	23590149.00
			b) Non-Teaching Staff	7613579.00
				31203728.00
	<u>OTHER GRANTS</u>	NIL	3. <u>HOUSE ALLOWNACES</u>	
			a) <u>House Rent Allowances</u>	
			i) Teaching Staff	1875422.00
			ii) Non - Teaching Staff	552119.00
				2427541.00
	<u>FEES AND FINES</u>		4. <u>GRADE PAY</u>	
	a) Tuition Fees (From Student)	111800.00	i) Teaching	3443902.00
	b) Laboratory Fees	164545.00	ii) Non-Teaching	893160.00
	c) Library Fees	32337.00		4337062.00
	d) College Exam Fees	31910.00	5. <u>T. R. A. ALLOWNACES</u>	
	e) College Development Fees	362700.00	a) Teaching Staff	455186.00
	f) Admission Fee	12125.00	b) Non-Teaching Staff	180480.00
		715417.00		635666.00
	<u>OTHER MISC. RECEIPTS FOR COLLEGE</u>		6. <u>CLOCK HOUR BASIS LECTURE</u>	
	A) <u>Fees for Extra curricular activities</u>			1684680.00
	i) Extra Curr. acti. Fees	19596.00	8. <u>RENT RATES AND TAXES</u>	
	ii) Magzines Fees	22648.00	Municipal Tax	24760.00
	iii) Games & Sports Fees	26484.00		
	iv) Medical Exam Fees	13710.00		
	v) <u>Other</u>			
	i) Students Aid Fund	7596.00		
	ii) Physical Efficiency	7621.00		
	iii) I.U.S.M	8970.00		
	iv) English Medium Fee	97000.00		
		203625.00		
				60294664.00
		60870475.00	Total (Rs.)	



Contd. to Page No. 2...

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
"MOHINI", FIRST FLOOR, D.P. ROAD,
CHIKHLI - 443201, DIST. BULDANA

SHRI SHIVAJI SCIENCL & ARTS. COLLEGE - CHIKHLI
(MANAGED BY: Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT 31.03.2018

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

611272.00
60550.00

C) ADMINISTRATIVE CHARGES RECEIVED

FEES COLL. ON BEHALF OF UNIVERSITY

A) Examination Fees (Student)	404830.00
Annual Fees	20880.00
Student Welfare Fund	3050.00
Enrollment Fees	30850.00
Student Insurance Fees	2970.00
Corpus Fund	1600.00
Univesity Exam Late Fee. (Student)	10300.00
Games & Sport	18725.00
Practical Fee (Student)	156870.00
Migration Fee	1200.00
B) Recived University	276258.00
Uni. Theory Exam	60865.00
Uni. Practical Exam.	60000.00
Uni Home Thoery Exam	3000.00
Aishe Remuneration	13482.00
Copy & Zerox	

1064880.00

9. ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AMRAVATI 58050.00

10. MISCELLANEOUS

a) College Garden & Botnical Garden	23560.00
b) Gas Cylender Refiling	1515.00
c) Electric Bill & Maintances	90189.00
d) Advertisments	52124.00
e) Telephone Bill & Maintances	4930.00
f) Stationery	9706.00
g) Laibority Exp.	30020.00
h) Extra. Curricular Activities	22357.00
i) Games & Sports Exp.	36775.00
j) Audit Fees	35000.00
k) T.D.S. Return Fee	18000.00
l) Postage Exp.	4862.00
m) Other Item , if any (Annexure "A")	590066.00

919104.00

11. A) Fees Paio To University

i) Fee Sent to University	287680.00
ii) Affili & Conti. Fee Sent to University	5400.00
iii) Theory Exam Fee	396258.00
iv) Theory Exam Send to University	636535.00

1325873.00

62607177.00 Total (Rs.)

Total (Rs.)

62597691.00



BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANT
 "MOHINI", FIRST FLOOR, D.P. ROAD,
 CHIKHLI - 443201, DIST. BULDANA

SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
 (MANAGED BY - Shri Shivaji Education Society - Amravati)
 DEGREE COLLEGE ACCOUNT

BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS
 FIRM REG. NO. 118102 W
 M. NO. 104971

(B) NON- RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON- RECURRING EXPENDITURE	
6.	<u>UNSECURED LOANS</u>	13.	<u>REPAYMENT OF LOANS</u>
	A] From Management - S.S.E.S. Amt. 0.00		a) To Management - SSES Amt. NIL
	B] From Private Trust of Bodies		b) To Private Trust or Bodies - As Per Annexure "C" 474400.00
	As Per Annexure "C" 273500.00		
7.	<u>RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE</u>	14.	<u>PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE</u>
	a] Other Staff Deduction (Anne. "B") 20653656.00		i) Staff Deduction (As Per Annexure "B" Attached) 20653656.00
8.	<u>OTHER INDIRECT OR NON RECURRING COLLECTION</u>	15.	<u>OTHER INDIRECT OR NON-RECURRING EXP.</u>
	Other G.P.F Loan 1215000.00		G.P.F. Loan 1215000.00
	G.L.I. Employes 109317.00		G.L.I. Employes 109317.00
9.	<u>AMOUNT TRANSFER</u> NIL		<u>16.AMOUNT TO TRANSFER</u>
			1] Amount Trf - U.G.C.A/c. ---
TOTAL OF NON-RECURRING RECEIPTS (B) 22251473.00		TOTAL OF NON-RECURRING EXPNDITURE (B) 22452373.00	

ABSTRACT

ABSTRACT

TOTAL RECURRING RECEIPTS	(A) 62607177.00
TOTAL NON- RECURRING RECEIPTS.	(B) 22251473.00
TOTAL OPENING BALANCES [Annexure "D"]	2912356.55 87771006.55
TOTAL RS.	87771006.55

TOTAL RECURRING EXPENDITURE	(A) 62597691.00
TOTAL NON-RECURRING EXPNDITURE	(B) 22452373.00
TOTAL CLOSING BALANCES [Annexure "D"]	2720942.55 87771006.55
TOTAL RS.	87771006.55


FOR : - SHRI SHIVAJI SCI, & ARTS COLLEGE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE

PLACE : CHIKHLI
 DATE : 25-05-2018

PRINCIPAL


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

FOR - BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGI. 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 (O)

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

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

ANNEXURE "A" CONTINGENCIES EXP. (Dgree College A/c.)

FOR THE YEAR ENDED 31-3-2018

PARTICULARS	AMOUNT
T.A. & D.A.	69853.00
Sweeper Charges	17000.00
Typing & Zerox	140.00
Environment Science Exp.	7467.00
Cooli & Frieghtage	500.00
Bank Commission (Non Salary)	5463.00
Spirit License Renewal	425.00
Misc. Exp.	4315.00
Generator Maintanance Exp.	2500.00
Prospectus Exp.	52500.00
Furniture Exp.	35000.00
Printing Exp.	136055.00
Security Gard Exp.	15200.00
AISHE Remuneration	3000.00
Laboratory Exp.	24667.00
Magazine Exp.	125000.00
Fee Refund Student	6872.00
Youth Festival Exp.	11390.00
Egument Māintānce Exp.	33660.00
Bank Comssion (Salary)	54.00
Office Automization Software	26160.00
Refereshment Allowances (NSS)	10245.00
Colour Coat	2600.00
Total (Rs.)	590066.00



SHRI SHIVAJI SCIENCE & ARTS COLLEGE - AT CHIKHLI, DIST. - BULDANA
Managed By - SHRI SHIVAJI EDUCATION SOCIETY - SAMRAYATI

ANNEXURE "B" STAFF DEDUCTION (Direct College A/c)
FOR THE YEAR ENDED 31-3-2018

PARTICULARS	Credit	Debit
Income Tax	8950200.00	8950200.00
Professional Tax	150600.00	150600.00
G.P.F	1106900.00	1106900.00
The Samta Urban Bank - Chikhli	117000.00	117000.00
G.L.I.	22800.00	22800.00
L.I.C	1276619.00	1276619.00
Shri. Shivaji H.S. Society - Chikhli	755300.00	755300.00
H.D.F.C. Bank Buldana	1123805.00	1123805.00
S.B.I. Chikhli	737800.00	737800.00
Mahatma Fule Society - Chikhli	24000.00	24000.00
Shivaji College Society - Chikhli	5330000.00	5330000.00
Malkapur Urban	501000.00	501000.00
D.C.P.S.	537232.00	537232.00
Collage Corpus Fund	20400.00	20400.00
Total (Rs.)	20653656.00	20653656.00

ANNEXURE "C" ITEM 13[b] [Debit] & 6 [b] [Credit]
FOR THE YEAR ENDED 31-03-2018

PARTICULARS	Credit	Debit
Shri. V.R. Padwal - Lecturer (Social Gathring)	---	52000.00
Shri. A.M. Gite (Practical)	---	45000.00
S. A. Katole (Exam Theory)	140000.00	---
K.D. Pensenwar (Theory Exam)	120000.00	---
M.A. Pawar	13500.00	---
S.S. Solanki	---	57400.00
R. T. Shinde (Home Exam)	---	25000.00
S.L. Kumbhare (Uni. Theory Exam)	---	260000.00
Ku. V.U. Pochni (Ravbhaji)	---	10000.00
Shri. A.M. Garode (Avishkar)	---	25000.00
Total (Rs.)	273500.00	474400.00

ANNEXURE "D"

OPENING / CLOSING BALANCES

FOR THE YEAR ENDED 31-03-2018

PARTICULARS	Credit	Debit
Cash in Hand	2862.00	1765.00
Bank of Maha. - Mera Bk. -A/c.No{20244800147}	1080699.00	762174.00
Non-Salary A/c. No. [2487/ New 30068]	339404.55	352887.55
Bank A/c. No. [30146]	923.00	690.00
Bank of Maharashtra - Chikhli (60101089976)	1488468.00	1603426.00
Total (Rs.)	2912356.55	2720942.55


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

PRINCIPAL
PLACE: CHIKHLI
DATE: 25-05-2018


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

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS

FIRM REGI. NO: 118102 W


PROPRIETOR
M. NO. 104971



SHRI SHIVAJI SCIENCE & ARTS COLLEGE, CHIKHOLI, DIST. BULDANA
 Managed by SHRI SHIVAJI EDUCATION SOCIETY - AMRAVATI
 ANNEXURE 'F' AND OTHER MISC RECEIPTS FOR THE COLLEGE (Degree College A/C)
 FOR THE YEAR ENDED 31-3-2018

PARTICULARS	AMOUNT
Vehicle Stand Fee	16115.00
Sale of Prospectus	79750.00
Identity Cards Fees	9669.00
Other Fine	140400.00
Facility Fee	22417.00
Student Cosumer Store	55.00
College Cultural Activity	67630.00
Student Emergency Fund	2980.00
Bank Interest (Saving A/c.)	88417.00
College Corpus Fund	30.00
Gadge Maharaj Adhyayan	2.00
Student Council Fee	1494.00
T.C. Fees (Duplicate)	7300.00
Games & Sports (T.A.D.A. University)	7538.00
Bonafide Certificate	5920.00
E.V.S. FEE	56400.00
Punnishment	250.00
Brakage Fine	2730.00
Security Fee	14950.00
Degree Certificate	46800.00
Library Fine	4180.00
Rc. Assessment Fee	1000.00
Avishkar Amount From Society	25000.00
Refreshment Allowance NCC Student	10245.00
Total (Rs.)	611272.00




Principal

Shri Shivaji Science & Arts College
CHIKHLI, (Distt. Buladna)

2017-18

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

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

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SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHILI
 TQ. CHIKHILI, DIST BULDANA
 MANAGED BY :- Shri Shivaji Education Society, Amaravati
 SENIOR COLLEGE NON GRANT ACCOUNT
 RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2018

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>BY OP BALANCE</u>		<u>TO REMUNERATION PAID TO</u>	
Cash in Hand	2680.00	- CHB TEACHERS	225000.00
Cash at Bank (37945)	9591.00		
B.O.M. (0105436587)	365166.00	<u>TO NON GRANT CLERK</u>	35400.00
	377437.00	<u>TO CONTIGENCIES</u>	
		Audit Fee Exp.	1000.00
<u>BY INTEREST RECD.</u>		T.A - D.A Exp.	24604.00
From Bank A/c	19194.00	Bank Commission	2362.00
		Stationery Exp.	4435.00
<u>BY FEE COLLECTION - STUDENT</u>		Misc. Exp.	30774.00
As per Schedule "A" Attached	664218.00	E.C.A.	11116.00
		Lab Exp.	1528.00
		Society Ad.Charges	9050.00
		Instrument Repair	6865.00
		Printing	6500.00
		Building Mentance	20225.00
		Advertisment	7000.00
		Library Books	10500.00
		Fright.	200.00
		Ground Maintananc	4050.00
		Garden Exp.	12950.00
		CDC Meeting	18444.00
			171603.00
		<u>TO ADVANCE</u>	
		Shri. Bhagwan Ingle	1000.00
		Jr. College Non Salary	5000.00
		Shri. S.S. Solanki	5600.00
		<u>TO OTHER FEE</u>	
		1) University Exam Fee	121160.00
		2) University Fee	43950.00
		3) Student Exam Fee	145525.00
			310635.00
		<u>TO CLOSING BALANCES</u>	
		Cash in Hand	1757.00
		Cash with Bank	
		A/c. 37945	9759.00
		B.O.M (60105436587)	295095.00
			306611.00

Total (Rs.) 1060849.00 Total (Rs.) 1060849.00

CERTIFICATE

We have examined the Book of Account of SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHILI, for the year ended 31-03-2018 & Report that.

- The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha.
- According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHILI
 PRINCIPAL
 PLACE: CHIKHILI
 DATE: 25-05-2018

FOR - BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS

FIRM REGI. NO : 118102 W

PROPRIETOR
 M. NO. 104971


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



2017-18

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

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

SHRI SHIVAJI SCIENCE & ARTS COLLEGE - AT, CHIKHLE, DIST. - BULDANA
Managed By - SHRI SHIVAJI EDUCATION SOCIETY - AMRAVATI
SCHEDULE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]
FOR THE YEAR ENDED 31-3-2018

PARTICULARS	AMOUNT (CR.)
Tuition Fee	163830.00
Laboratory Fee	95800.00
Library Fee	17420.00
University Examination Fee	88400.00
University Practical Fees	15120.00
Duplicate TC	500.00
Other Fine	36760.00
Collage Magazine	12236.00
Desertation	4225.00
Facillities Fee	18800.00
Bonafide Fee	740.00
Degree Cert.	7200.00
Vehicle Parking	875.00
Student Consumer Store	10880.00
Medical Exam Fee	655.00
Physical Efficiency Test	325.00
College Cultural Activites	980.00
College Crops Fund	8043.00
College Development Fund	47300.00
College Exam Fee	3205.00
College Games Sport	18500.00
E.C.A. Fee	385.00
Identity Card	565.00
Society Administrative Charges	8100.00
University Annual Fee	840.00
University Carpus Fund	70.00
University Enrollment	3200.00
University Games & Sport	5184.00
University Exam Late Fee	3200.00
University Student Aid Fund	345.00
Uni Brakge Fine	550.00
Uni. Migration Fee	4290.00
Admission Fee	3210.00
Alumini Fee	3945.00
IUSM	360.00
Security Fee.	600.00
Student Council Fee.	60.00
Student Emergency Fund.	120.00
Student Safty Insurance	120.00
Student Welfar Fund	240.00
Punishment	500.00
Hotel Rent	15000.00
Sale Prospects	3400.00
Tanagi Gym	5000.00
College Ex. Student Exam Fee.	53140.00
Total (Rs.)	664218.00

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

PRINCIPAL

PLACE - CHIKHLE
DATE - 25.05.2018


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

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

PROPRIETOR
NE NO. 10194



SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI,
TQ. CHIKHLI, DIST BULDANA
MANAGED BY :- Shri Shivaji Education Society, Amaravati
DEVELOPMENT FUND ACCOUNT
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2018

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>BY OPENING BALANCE</u>		<u>TO EXP. CONTIGENCIES</u>	
Cash in Hand	NIL	Audit Fee	1000.00
Cash at Bank (30101)	681198.08	Bank Commission	266.00
Cash at Bank			1266.00
Build (Const. A/c)	5745.50	<u>TO ADVANCE TR. U.G.C</u>	500000.00
Cash at Bank (84929)	15438.00		
	702381.58		
<u>BY BANK INTEREST</u>	23657.00	<u>TO CLOSING BALANCES</u>	
		Cash in Hand	NIL
		Cash at Bank (30101)	204009.08
		Cash Balance	
		-(Build Constr A/c.)	5745.50
		Cash at Bank (84929)	15018.00
			224772.58
Total (Rs.)	726038.58	Total (Rs.)	726038.58

CERTIFICATE

We have examined the Book of Account of SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI, for the year ended 31-03-2018 & Report that.


- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI.

PRINCIPAL
PLACE: CHIKHLI
DATE: 25-05-2018


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

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W


PROPRIETOR
M. NO. 104971



BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANT
 "MOHINI" 1ST FLOOR, D.P. ROAD,
 CHIKHLI - 433201, DIST. BULDANA

SHRI SHIVAJI SCIENCE & ARTS. COLLEGE - CHIKHLI
 (MANAGED BY: Shri Shivaji Education Society - Amravati)
 U.G.C. ACCOUNT

BHAGWAN NAGWANI
 B. COM. F.C.A.
 PH. 243092 (0)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2018

RECEIPTS	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
1. <u>GRANT IN AID</u>	Nil	1. <u>CONTINGENCIES</u>	
		Audit Fee	5000.00
2. <u>OTHER INCOME</u>		2. <u>CAPITAL EXPENDITURE A/C.</u>	
Bank Interest	56392.00	Women Hostel	500000.00
3. <u>AMOUNT TRF.</u>		3. <u>M.R.P EXP</u>	
S.R. College Development Fund	500000.00	Shri G.T. Ambhore Advance For Field Work	8500.00
4. <u>OP. BALANCE DIFF. BANK A/C.</u>	197049.00	4. <u>CLOSING BALANCE</u>	
5. <u>OPENING BALANCE</u>		Cash in Hand	470.00
Cash in Hand	470.00	With Bank A/c. No. Bank Of Baroda	1323467.00
With Bank A/c. No Bank Of Baroda	<u>1083526.00</u>		
	1083996.00		
Total (Rs.)	1837437.00	Total (Rs.)	1837437.00

FOR :- SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
 PLACE: CHIKHLI
 DATE: 25-05-2018

AS PER OUR REPORT OF EVEN DATE

PRINCIPAL


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

FOR - BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGI. NO: 118102 W


 PROPRIETOR
 M. NO. 104971

