



Shri Shivaji Education Society Amravati's
Shri Shivaji Science And Arts College,
Chikhli. Di: Buldhana

NAAC Accredited by Grade B++ with CGPA 3.00

SQAAC: A+ Grade College

PM UShA: Component-3 Grants (Strengthen Colleges)

ISO 9001:2015, Career Catta

Financial Resources

2024-2025

NIRF-2026

Uday Nagwani & Associates
Chartered Accountants
Sindhi Colony, Ward No. 7,
D.P. Road, At - Chikhli,
Dist. - Buldana.

SCHEDULE - IX
[Vide Rule 17 (1)]
SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shri Shivaji Education Society - Amravati)
(REG.No. F - 89 Amravati)

Uday Nagwani
B. Com. A.C.A.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
I. SALARY TO THE STAFF		I. GOVT. GRANTS	
Senior College	82810537.00	Salary Grant	82823737.00
Junior College	12789192.00	Non Salary Gr.	0.00
Non Grant A/c. (Sr. College)	213610.00		34669.00
H.S.C (Vocational)	5041845.00		0.00
	100855184.00		100689443.00
II. CONTINGENCIES & OTHER		II. EDUCATIONAL FEES / FINES	
Senior College	978056.33	Senior College	1406558.00
Junior College	626602.70	Junior College	467723.00
Non Grant A/c. (Sr. College)	888049.90	Non Grant A/c. (Sr. College)	1810402.00
H.S.C (Vocational)	21325.16	H.S.C (Vocational)	9928.00
Sr. Collge DFC	71380.00		3694611.00
Jr. Collge DFC	39842.00		
	2625256.09	III. OTHER INCOME BANK INTEREST	
III. BUILDING RENT & TAXES PAID		Senior College	209736.00
Senior College	NIL	Junior College	20061.00
IV. DEPRECIATION		U.G.C. A/c. (Interest)	44574.00
Movable Properties	797387.00	Non Grant A/c. (Sr. College)	49343.00
Immovable Properties	818871.00	Non Grant A/c. (Jr. College)	366.00
	1616258.00	H.S.C (Vocational)	12228.00
V. OTHER AMT. PAID TO UNIVERSITY/BORD			336308.00
H.S.C. Vocational	3200.00	IV. OTHER HEAD IF ANY (UNIVERSITY/BORD)	
Sr. Collge (Non Grant)	277029.00	Senior College	1307231.00
Sr. College	1210994.00	Junior College	132820.00
Jr. College	132745.00	H.S.C (Vocational)	3200.00
	1623968.00	Soft Skill Programme	15000.00
VI. SURPLUS - for the Year			1458251.00
	NIL	V. OTHER INCOME	
		Sr. College Non-Grant A/c	68100.00
		Jr. College NEFT	106361.00
			174461.00
		VI. Opening Balance Diff. Jr. Collge W.F.	57200.00
		VII. DEFICIT - for the Year	
		(Carried Over to Balance Sheet)	310392.09
Total (Rs.)	106720666.09	Total (Rs.)	106720666.09

For - Shri Shivaji Science & Arts College,
At. Chikhli, Tq. Chikhli, Dist. Buldana

Principal

Place - Chikhli

Date - 30/07/2025

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

As Per Our Report Of Even Date
For - Uday Nagwani & Associates
Chartered Accountants
Firm Reg No. : 159897W
Proprietor
M.No. : 612978



Uday Nagwani & Associates
Chartered Accountants
Sindhi Colony, Ward No. 7,
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Dist. - Buldana.

SCHEDULE - VIII

[Vide Rule 17 (1)]

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
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(REG.No. F - 89 Amravati)

Uday Nagwani
B. Com. A.C.A.

BALANCE SHEET AS ON 31-03-2025

LIABILITIES	AMOUNT	ASSETS	
I. TRUST FUND		I. IMMOVABLE PROPERTIES	
Balance as per last Balance Sheet	NIL	Land & Plots & Building Constructions (As per Schedule "AA- 1" Attached)	23191127.08
II. OTHER FUNDS		II. MOVABLE PROPERTIES	
1) General Fund		(As per Schedule "AA- 2" Attached)	21642907.91
Op. Bal. As per Last Bl. Sheet	7180.95		
2) Student Aid Fund		III. INVESTMENT & DEPOSIT (As Per Last Balance Sheet)	
Op. Bal. As per Last Bl. Sheet	39910.00	Nagpur University	40000.00
3) Conssion Fund		Telephone Deposit	2625.00
Op. Bal. As per Last Bl. Sheet	139400.00	M.S.E.B Deposit	3770.00
4) Development Fund		Fixed Deposit D.Year Non Grant A/c (Sr)	20000.00
Op. Bal. As per Last Bl. Sheet	17070.90	Fixed Deposit D.Year (Sr.College)	15000.00
5) Reserve Fund			81395.00
Op. Bal. As per Last Bl. Sheet	624647.27		
6) Equipment Funds & Grants		IV. OTHER HEADS	
Op. Bal. As per Last Bl. Sheet	45868.19	1) LOANS AND ADVANCES	
7) Library & Laboratory Fund		Advances to Employee and Other (As Per Schedule "DD" Attached)	
Op. Bal. As per Last Bl. Sheet	472163.00	Op.Balance	2577560.00
8) Depreciation Fund		Add D.Year	435885.00
A) Immovable Properties		Less D. Year	189450.00
Op. Balance	15002430.08		2823995.00
Add During Year	818871.00		
	15821301.08	2) Development Account Opening Balance	
B) Movable Properties		Jr. College A/C	950200.00
Op. Balance	15254347.91	Sr. College A/C	1511758.00
Add During Year	797387.00	U.G.C. A/C	1027538.00
	16051734.91		3489496.00
9) Sport Grant Equipment Fund (Op)	270000.00	3) PM-USHA Building Constuction Permission	
10) Womens Hostel Fund (Op. Bal)	4954711.00		1813119.00
11) Other U.G.C Grant (Op. Bal)	1798204.00		
	40242191.30		
Total (Rs.)	40242191.30	Total (Rs.)	53042039.99



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SCHEDULE - VIII
[Vide Rule 17 (1)]
SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
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BALANCE SHEET AS ON 31-03-2025

CONTINUED	40242191.30	CONTINUED	53042039.99
III. <u>OTHER LIABILITIES</u> (As Per Schedule "BB" Attached)		V. <u>CLOSING CASH & BALANCE</u>	
Tender Deposit Op.Balance	10000.00	With All Bank A/c. No. [As per List]	17289589.82
Op. Balance	11775.00	Cash Balance	22618.00
Add. During Year PM-USHA Construction EMD	170845.00	Closed Unit (Op. Bal)	8599.80
	192620.00		17320807.62
IV. <u>LOANS AND ADVANCES</u>			
A) <u>From Shri Shivaji Education Society - Amravati</u>			
Op. Balance	17265278.00		
B) <u>Personal Advances / Loan</u>			
(As Per Schedule "CC" Attached)	2300.00		
C) <u>Development A/c. (Op. Bal.)</u>	500000.00		
V. <u>ACCUMULATED INCOME / EXPENDITURE ACCOUNT (Op. Balance)</u>			
As per Last Balance Sheet	7075447.75		
Less During Year	310392.09		
	6765055.66		
Total (Rs.)	70362847.61	Total (Rs.)	70362847.61

For - Shri Shivaji Science & Arts College,
At. Chikhli, Tq. Chikhli, Dist. Buldana

0.00

Principal

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

Place - Chikhli
Date - 30/07/2025

As Per Our Report Of Even Date
For - Uday Nagwani & Associates
Chartered Accountants
Firm Reg. No. : 159897W

Uday Nagwani
Proprietor
M.No. : 612978



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SCHEDULE "AA-1" IMMOVABLE PROPERTIES FORMING PART OF BALANCE SHEET AS ON 31-03-2025
Particulars of Depreciation Allowable as per Income Tax Act. 1961

PARTICULARS	RATE	COST					DEPRECIATION				COST. W.D.V.	COST. W.D.V.
		Op. Balance 1/4/2024	Addition During Year		Transfer	Total 31/3/2025	Opening Balance 1/4/2024	Addition 2024-2025	Adjustment	Total 31/3/2025	31/3/2024	31/3/2025
			Abo. 180 Days	Bel. 180 Days								
1	2	3	4	5	6	7	8	9	10	11	12	13
IMMOVABLE PROPERTIES												
1 Women's Hostel	10%	2116746.00	0.00	0.00	0.00	2116746.00	1382327.00	73442.00	0.00	1455769.00	734419.00	660977.00
2 Liabrary Building	10%	494515.89	0.00	0.00	0.00	494515.89	392699.89	10182.00	0.00	402881.89	101816.00	91634.00
3 U.G.C. Building	10%	2874207.30	0.00	0.00	0.00	2874207.30	2089239.30	78497.00	0.00	2167736.30	784968.00	706471.00
4 M.C.V.C. Building	10%	256499.30	0.00	0.00	0.00	256499.30	203687.30	5281.00	0.00	208968.30	52812.00	47531.00
5 M.C.V.C Building	10%	62580.00	0.00	0.00	0.00	62580.00	49696.00	1288.00	0.00	50984.00	12884.00	11596.00
6 College Gate	10%	1000.00	0.00	0.00	0.00	1000.00	794.00	21.00	0.00	815.00	206.00	185.00
7 Compound Wall	10%	150000.00	0.00	0.00	0.00	150000.00	119117.00	3088.00	0.00	122205.00	30883.00	27795.00
8 Hostel (U.G.C.)	10%	4980779.00	0.00	0.00	0.00	4980779.00	3756083.00	122470.00	0.00	3878553.00	1224696.00	1102226.00
9 Building	10%	591003.00	0.00	0.00	0.00	591003.00	410630.00	18037.00	0.00	428667.00	180373.00	162336.00
10 Indoore Stadium	10%	3534922.00	0.00	0.00	0.00	3534922.00	2013254.00	152167.00	0.00	2165421.00	1521668.00	1369501.00
11 Swimming Pool	10%	5033911.00	0.00	0.00	0.00	5033911.00	2866977.00	216693.00	0.00	3083670.00	2166934.00	1950241.00
12 Seminar Holl	10%	857544.00	0.00	0.00	0.00	857544.00	485302.00	37224.00	0.00	522526.00	372242.00	335018.00
13 Building	10%	1435862.59	0.00	0.00	0.00	1435862.59	1040406.59	39546.00	0.00	1079952.59	395456.00	355910.00
14 Toilet Construction (Sport)	10%	754082.00	0.00	0.00	0.00	754082.00	192217.00	56187.00	0.00	248404.00	561865.00	505678.00
15 Bore-Well	10%	0.00	47475.00	0.00	0.00	47475.00	0.00	4748.00	0.00	4748.00	0.00	42727.00
Total (Rs.) - Current Year		23143652.08	47475.00	0.00	0.00	23191127.08	15002430.08	818871.00	0.00	15821301.08	8141222.00	7369826.00

For - Shri Shivaji Science & Arts College,
At. Chikhli, Tq. Chikhli, Dist. Buldana

Principal

Place - Chikhli
Date - 30/07/2025

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

As Per Our Report Of Even Date
For - Uday Nagwani & Associates
Chartered Accountants
Firm Reg. No. : 159897W
Uday Nagwani
Proprietor
M.No. : 612978



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Uday Nagwani
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SCHEDULE "AA-2" MOVABLE PROPERTIES FORMING PART OF BALANCE SHEET AS ON 31-03-2025

Particulars of Depreciation Allowable as per Income Tax Act. 1961

Particulars of Depreciation Allowable as per Income Tax Act, 1961													
PARTICULARS	RATE	COST					DEPRECIATION				COST. W.D.V. 31/3/2024	COST. W.D.V. 31/3/2025	
		Op. Balance 1/4/2024	Addition During Year		Transfer	Total 31/3/2025	Opening Balance 1/4/2024	Addition 2024-2025	Adjustment	Total 31/3/2025			
			Abo. 180 Days	Bel. 180 Days									
1	2	3	4	5	6	7	8	9	10	11	12	13	
MOVABLE PROPERTIES													
1 Furniture & Fixtures	10%	4694857.89	0.00	0.00	0.00	4694857.89	3001369.89	169349.00	0.00	3170718.89	1693488.00	1524139.00	
2 Library Books & Journal	10%	2155325.43	0.00	46642.00	0.00	2201967.43	1563612.43	61503.00	0.00	1625115.43	591713.00	576852.00	
3 Games Material	10%	208213.63	0.00	0.00	0.00	208213.63	165344.63	4287.00	0.00	169631.63	42869.00	38582.00	
4 Dead Stock	10%	315298.60	0.00	0.00	0.00	315298.60	204703.60	11060.00	0.00	215763.60	110595.00	99535.00	
5 Tools & Equipments	15%	2553190.21	0.00	0.00	0.00	2553190.21	2327129.21	33909.00	0.00	2361038.21	226061.00	192152.00	
6 Lab. Modify Equipments	15%	1111370.15	0.00	0.00	0.00	1111370.15	1012573.15	14820.00	0.00	1027393.15	98797.00	83977.00	
7 Computer (Non Salary)	40%	741700.00	0.00	56750.00	0.00	798450.00	450627.00	127779.00	0.00	578406.00	291073.00	220044.00	
8 Computer (Jr. College)	40%	199870.00	0.00	0.00	0.00	199870.00	182586.00	6914.00	0.00	189500.00	17284.00	10370.00	
9 Books (U.G.C.)	10%	1079165.00	0.00	0.00	0.00	1079165.00	756681.00	32248.00	0.00	788929.00	322484.00	290236.00	
10 Equipment (U.G.C.)	15%	5301859.00	0.00	0.00	0.00	5301859.00	4511282.00	118587.00	0.00	4629869.00	790577.00	671990.00	
11 Furniture (U.G.C.)	10%	523485.00	0.00	0.00	0.00	523485.00	397076.00	12641.00	0.00	409717.00	126409.00	113768.00	
12 Electronic Lab	15%	113575.00	0.00	0.00	0.00	113575.00	98631.00	2242.00	0.00	100873.00	14944.00	12702.00	
13 Laptop	40%	43750.00	0.00	0.00	0.00	43750.00	43613.00	55.00	0.00	43668.00	137.00	82.00	
14 Printer	15%	26750.00	0.00	0.00	0.00	26750.00	6449.00	3045.00	0.00	9494.00	20301.00	17256.00	
15 LCD.Projector	15%	24813.00	0.00	0.00	0.00	24813.00	19497.00	797.00	0.00	20294.00	5316.00	4519.00	
16 Software Licence	40%	47247.00	0.00	0.00	0.00	47247.00	43157.00	1636.00	0.00	44793.00	4090.00	2454.00	
17 Software Licence	40%	156952.00	0.00	0.00	0.00	156952.00	144912.00	4816.00	0.00	149728.00	12040.00	7224.00	
18 Auditorum Chair	10%	2242094.00	0.00	0.00	0.00	2242094.00	325104.00	191699.00	0.00	516803.00	1916990.00	1725291.00	
Total (Rs.) - Current Year		21539515.91	0.00	103392.00	0.00	21642907.91	15254347.91	797387.00	0.00	16051734.91	6285168.00	5591173.00	

For - Shri Shivaji Science & Arts College,
At. Chikhli, Tq. Chikhli, Dist. Buldana

As Per Our Report Of Even Date
For - Uday Nagwani & Associates
Chartered Accountants
Firm Reg. No. : 159897W

[Signature]
Proprietor
M.No. : 612978



Principal

Place - Chikhli
Date - 27/08/2025

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

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SHRI SHIVAJI SCIENCE & ARTS COLLEGE
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SCHEDULE "BB" SUNDRY LIABILITIES

LIST OF SUNDRY LIABILITIES ATTACHED TO

AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2025

I. SUNDRY LIABILITIES

1. G.O.I. Scholarship Tutition& Other Fees

Op. Balance	3237491.00	
Add D. Year	1784599.20	
Less D. Year	0.00	5022090.20

2. Library Deposit (Jr. College)

Op. Balance	144771.00	
	16100.00	

3. Library Deposit (M.C.V.C.) (Op. Bal)

4. Theory Exam Advance

Op. Balance	162679.45	
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5. E.P.F. JR.College

Op. Balance	7680.00	
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6. Prof. Tax (Jr. College) (Non Grant)

Op. Balance	6300.00	
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7. Other Deduction (Jr. CollegeP)

Op. Balance	4100.00	
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Add D. Year	10626.00	
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8. HSC Exam Fee Received from Bord	21056.00	
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Op. Balance		
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Total (Rs.) 5395402.65

For - Shri Shivaji Science & Arts College,
At. Chikhli, Tq. Chikhli, Dist. Buldana

Principal

Place - Chikhli
Date - 30/07/2025


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

As Per Our Report Of Even Date
For - Uday Nagwani & Associates
Chartered Accountants
Firm Reg. No. : 159897W


Proprietor
M.No. : 612978



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(Managed By - Shri. Shivaji Education Society - Amravati)

SCHEDULE "CC" LOANS & ADVANCES CREDIT
FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-03-2025 (SUBJECT TO BALANCE CONFIRMATION)

PARTICULARS	CR. OPENING	ADD D. YEAR	LESS D. YEAR	CLO. BALANCE
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	2300.00	0.00	0.00	2300.00
Shri. V.B. Chavan	2300.00	0.00	0.00	2300.00
Total (Rs.)	2300.00	0.00	0.00	2300.00

SCHEDULE "DD" LOANS & ADVANCES DEBIT
FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-03-2024 (SUBJECT TO BALANCE CONFIRMATION)

PARTICULARS	DR. OPENING	ADD D. YEAR	LESS D. YEAR	CLO. BALANCE
Shivaji H.S. Chikhli	60000.00	0.00	0.00	60000.00
Shivaji H.S. Buldana	75000.00	0.00	0.00	75000.00
Shri. R. P. Gedam	123275.00	0.00	0.00	123275.00
Shri. S.B. Boche	15000.00	0.00	0.00	15000.00
Shri. K.N. Shewale	147000.00	0.00	0.00	147000.00
Smt. V.U. Pocchi	1020.00	0.00	0.00	1020.00
Shri. N.T. Ingle (UGC)	157424.00	0.00	0.00	157424.00
Shri.G.G. Malte	57237.00	150000.00	0.00	207237.00
Shri.K.D. Pathan	18840.00	0.00	0.00	18840.00
Shri.A.N. Korpenwar	35000.00	0.00	0.00	35000.00
Shri.J.J. Jadhao	508444.00	0.00	0.00	508444.00
Shri.R.V. Patil	57600.00	0.00	0.00	57600.00
Shri.S.L. Kumbhare	10500.00	0.00	0.00	10500.00
Shri.E.L. Jadhao	9000.00	0.00	0.00	9000.00
Shri.P.G..Sawdatkar	20000.00	0.00	0.00	20000.00
Shri.A.M. Garode	275000.00	0.00	0.00	275000.00
Shri.G.T. Ambhore	40000.00	0.00	0.00	40000.00
Shri.P.D. Jadhao	2000.00	0.00	0.00	2000.00
Shri.A.M. Gite	76500.00	0.00	0.00	76500.00
Shri.V.R. Padwal (Exam)	740224.00	0.00	0.00	740224.00
Shri.Mohd. Arif Sk. Raju	2000.00	0.00	0.00	2000.00
Shri. S.J. Kokode (Jr. College)	1500.00	0.00	0.00	1500.00
Jr. College (Sr. Non Grant)	5000.00	0.00	0.00	5000.00
Advance MCV	-1660.00	0.00	0.00	-1660.00
Shri. M.T. Nikam (Sr. Nongrant)	4000.00	0.00	0.00	4000.00
Shri. K.K. Chavan (Jr. College)	64956.00	85000.00	119450.00	30506.00
Shri S. S. Kale (NSS)	70000.00	0.00	70000.00	0.00
Shri D. R. Unhale (Jr. College)	0.00	5000.00	0.00	5000.00
Shri S. N. Mendhe (Uni. Exam)	0.00	150000.00	0.00	150000.00
Shri G. D. Thorat	0.00	3000.00	0.00	3000.00
Shri S. S. Solanki (Uni. Pract.)	0.00	37885.00	0.00	37885.00
Ku. M. G. Dikkar (Home-Sci. Pract.)	0.00	5000.00	0.00	5000.00
Shri. V.M. Hemke	2700.00	0.00	0.00	2700.00
Total (Rs.)	2577560.00	435885.00	189450.00	2823995.00

For - Shri Shivaji Science & Arts College,
At. Chikhli, Tq. Chikhli, Dist. Buldana

Principal

Place - Chikhli
Date - 30/07/2025

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

As Per Our Report Of Even Date
For - Uday Nagwani & Associates
Chartered Accountants
Firm Reg. No. : 159897W
Proprietor
M.No. : 612978



Uday Nagwani & Associates
Chartered Accountants
Sindhi Colony, Ward No. 7,
D.P. Road, At - Chikhli,
Dist. - Buldana.

Uday Nagwani
B. Com. A.C.A.

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

SCHEDULE "EE" CASH & BANK BALANCES

LIST OF CASH & BANK BALANCES ATTACHED TO
AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2025

PARTICULARS	CASH	BANK	AMOUNT
Sr. College A/c.	972.00	7626240.45	7627212.45
Jr. College A/c.	7451.00	1245512.29	1252963.29
H.S.C Vocational A/c.	2444.00	491511.92	493955.92
Non-Grant A/c. (Jr. College)	328.00	14442.80	14770.80
College U.G.C. A/c.	0.00	1648470.80	1648470.80
Non-Grant (Sr. College)	11423.00	1242946.36	1254369.36
Scholarship A/c	0.00	5020465.20	5020465.20
Total (Rs.)	22618.00	17289589.82	17312207.82

<u>CLOSED UNIT</u>	484.00
U.G.C. Building	415.00
Scholarship	2257.97
N.S.S. Regular	5220.83
N.S.S. Special (Old Balance)	91.00
N.S.S. Special (New Balance)	131.00
M.C.V.C Building Construction	
Total (Rs.)	8599.80

For - Shri Shivaji Science & Arts College,
At. Chikhli, Tq. Chikhli, Dist. Buldana

Principal

Place - Chikhli
Date - 30/07/2025


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

As Per Our Report Of Even Date
For - Uday Nagwani & Associates
Chartered Accountants
Firm Reg. No. : 159897W

Proprietor
M.No. : 612978

