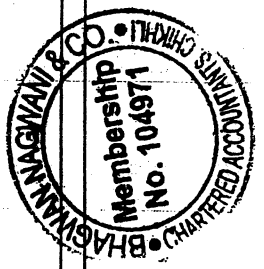


BHAGWAN NAGWANI & CO.  
 CHARTERED ACCOUNTANT  
 "MOHINI", FIRST FLOOR, D.P. ROAD,  
 CHIKHLI-443201, DIST. BULDANA

SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI  
 (MANAGED BY: Shri Shivaji Education Society - Amravati)  
 DEGREE COLLEGE ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2015

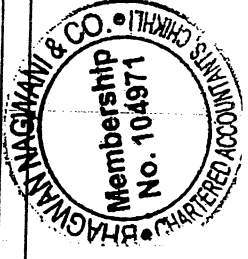
BHAGWAN NAGWANI  
 B. COM. F.C.A.  
 PH. 244092 (O)

RECEIPTS		PAYMENT		AMOUNT (RS.)
(A)	RECURRING RECEIPTS	(A)	DIRECT RECURRING EXPENDITURE	
1.	<b>RECURRING RECEIPTS</b> a) Salary Grant 52919825.00 b) G.P.E. Already Deducted by Joint - Director - Grant 1225700.00 c) D.C.P.S. Joint - Director - Grant 603854.00 Non-Salary Grant 0.00 54749379.00	1.	<b>SALARIES PAY</b> a) Teaching Staff 11320576.00 b) Non-Teaching Staff 4809010.00 c) Special Pay Principal 40800.00 16170386.00	
2.	<b>OTHER GRANTS</b> Environment Prize form S.G.A.U.	2.	<b>DEARNESS ALLOWANCES</b> a) Teaching Staff 13994056.00 b) Non-Teaching Staff 5905404.00 19899460.00	
2.	<b>FEES AND FINES (Including Areas)</b> a) Tuition Fees (From Student) 64200.00 b) Laboratory Fees 280395.00 c) Library Fees 19540.00 d) College Exam Fees 237950.00 e) College Development Fees 238750.00 840835.00	3.	<b>HOUSE ALLOWANCES</b> a) House Rent Allowances i) Teaching Staff 1369747.00 ii) Non - Teaching Staff 577806.00 b) Cashiers Allowances (N-Teaching) 2400.00 1949953.00	
3.	<b>OTHER MISC. RECEIPTS FOR MAINTANANCE OF COLLEGE</b> A) Any other charges collected from the students for specific services B) Fees for Extra curricular activities i) Extra Curr. act. Fees 9387.00 ii) Magazines Fees 71450.00 iii) Games & Sports Fees 1350.00 iv) Medical Exam Fees 35795.00 v) Other i) Students Aid Fund 1950.00 ii) Physical Efficiency 1970.00 iii) I.U.S.M 35970.00 iv) English Medium Fee 127500.00 v) Computer Application Fee 40000.00 vi) Home Economics Fee	4.	<b>GRADE PAY</b> i) Teaching 2376902.00 ii) Non-Teaching 969050.00 3345952.00	
		5.	<b>MEDICAL REIMBURSEMENT</b> i) Non-Teaching 8973.00 ii) Teaching NIL 8973.00	
		6.	<b>T.R.A. ALLOWANCES</b> a) Teaching Staff 307697.00 b) Non-Teaching Staff 151493.00 c) L.T.C 459190.00 CHB Payment 1289100.00 6th Pay 8412096.00 6th Pay Non Teaching 959129.00 10660325.00	
		7.	<b>RENT RATES AND TAXES</b> [On College Build. Including-Laboratory- & Library Including Hostel Gymkhana ] A) Municipal Tax 15121.00	
				52509360.00
				55915586.00
				Total (Rs.)



Contd. from Page No. 1...

C) Any other Misc. Receipts for the Maintenance for the College			
Sale of Prospectus	98795.00		
Identity Cards Fees	47750.00		
Electric Bell	25000.00		
Vehicle Stand Fec	59750.00		
e-Service Fees	450.00		
Facility Fec	71570.00		
Student Consumer Store	125265.00		
College Cultural Activity	2050.00		
Student Emergency Fund	11940.00		
Bank Interest (Saving A/c.)	91699.00		
College Corpus Fund	23970.00		
Gadge Maharaj Adhyayan	2391.00		
Student Council Fec	5970.00		
Annual Fees	29775.00		
T.C. Fees (Duplicate)	6320.00		
Games & Sports (T.A.D.A. University)	6546.00		
Music Fee.	4500.00		
Other Misc. Income	10000.00		
Late Tuition Fees	3295.00		
Other Fine	176665.00		
Bonafide Certificate	9080.00		
E.V.S. FEE	50400.00		
Theory Exam	302431.00		
University Practical Exam	8000.00		
Senior Workshop	47000.00		
Document Verification	500.00		
Punishment	400.00		
Sale of Nivida Form	1400.00		
R.T.I. Fee	35.00		
Other Fec	165.00	1223112.00	
D) ADMINISTRATIVE CHARGES RECEIVED		59700.00	
E) INTEREST ON BUILDING RESERVE		10020.00	
RECURRING RECEIPTS (A)		57208418.00	
RECURRING EXPENDITURE (A)			54387450.00
8. BUILDING REPAIRS & DEPRECIATIONS [On college building including, laboratory & Excluding Hostel, Gymkhana and Other residential quarters]			
i) Contri. to Depreciation Fund			100000.00
ii) Colouring			159490.00
iii) Building Maitanace			144114.00
iv) Library Exp.			18400.00
v) Library Equipment			4850.00
vi) Labority Equipment Repair			
9. COLLEGE LIBRARY *			NIL
10. ORDINARY REPAIRS			
a) Office Equipments		14630.00	
11. ADMINISTRATIVE CHARGES PAID (SHIVAJI EDU. SOCIETY - AMRAVATI)			57750.00
12. MISCELLANEOUS			
a) College Garden & Botnical Garden		16856.00	
b) Gas Cylender Refilling		148221.00	
c) Electric Bill & Maintanace		29280.00	
d) Advertisments		15259.00	
e) Telephone Bill & Maintanace		50927.00	
f) Stationery		10550.00	
g) Postage		41500.00	
h) Printing & College Exam.		34107.00	
i) Extra. Curricular Activities		68099.00	
j) Games & Sports Exp.		25000.00	
k) Audit Fees		12000.00	
l) T.D.S. Return Fee		118548.00	
m) Laibority Exp.		9233.00	
n) NCC Deptt.		13580.00	
o) Annual Exp.		785696.00	
p) Other Item, if any (Annexure "A")			1378856.00





<b>10. OTHER INDIRECT OR NON-RECURRING COLLECTION</b>	<b>18. OTHER INDIRECT OR NON-RECURRING EXP.</b>
GL.I. Received 145881.00	GL.I. Paid to Servent 145881.00
Electric Bill YCMOU 15890.00	
<u>U.G.C. A/c. 110674.00</u>	<u>19. AMOUNT TO TRANSFER 272445.00</u>
<b>11. AMOUNT TRANSFER</b>	<b>2] Amount Trf - U.G.C.A/c. 232418.00</b>
Non Grant A/c. ---	

**TOTAL OF NON-RECURRING RECEIPTS (B) 18562795.00 TOTAL OF NON-RECURRING EXPENDITURE (B) 19231696.00**

**ABSTRACT**


TOTAL RECURRING RECEIPTS	(A) 57208418.00	TOTAL RECURRING EXPENDITURE	(A) 54387450.00
TOTAL NON-RECURRING RECEIPTS.	(B) 18562795.00	TOTAL NON-RECURRING EXPENDITURE(B)	19231696.00
TOTAL OPENING BALANCES	<u>3720403.55</u>	TOTAL CLOSING BALANCES	<u>5872470.55</u>
[Annexure "D"]		[Annexure "D"]	

**TOTAL RS. 79491616.55 TOTAL RS. 79491616.55**

FOR : - SHRI SHIVAJI SCI, & ARTS COLLEGE - CHIKHLI AS PER OUR REPORT OF EVEN DATE

PLACE: CHIKHLI

DATE: 30-07-2015

  
**PRINCIPAL**  
 Shri Shivaji Sci. & Arts  
 College, Chikhlil Dist. Buldhana

53  
 4  
 Or, BHAGWAN NAGWANI & CO.  
 CHARTERED ACCOUNTANTS

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

2014-15

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

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

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

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

ANNEXURE "A" CONTINGENCIES EXP.

FOR THE YEAR ENDED 31-3-2015

PARTICULARS	AMOUNT
T.A. & D.A.	62584.00
Sweeper Charges	13230.00
Typing & Zerox	1215.00
Night Watch Man Charges	550.00
Environment Science Exp.	2707.00
Washing Allowance & Peon Dress	15075.00
Cooli & Frieghtage	1260.00
Bank Commission (Salary)	1404.00
Bank Commission (Non Salary)	3900.00
Spirit License Renewal	1890.00
Misc. Exp.	39793.00
College Insurance Exp.	17019.00
Generator Maintanance Exp.	10097.00
Social Gathering	60151.00
Facilities Exp.	196935.00
Office Administration Software	20000.00
Prospectus Exp. .	49300.00
Identity Card Exp.	17300.00
Shri Shivaji Olimpiyad Exp.	15024.00
Student Parliment Exp.	3000.00
Seminar Workship	100350.00
Furniture Exp.	23795.00
Watar Talk Maint	1787.00
Advocate Fee.	10000.00
Gound Maintanance	19230.00
Printing Exp.	98100.00
<b>Total (Rs.)</b>	<b>785696.00</b>

FOR - SHRI. SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, DIST. - BULDANA  
AS PER INFORMATION & EXPLANATION GIVEN TO US.

PLACE : CHIKHLI  
DATE : 30-07-2015

PRINCIPAL

*(Signature)*  
Shri Shivaji Sci. & Arts  
College, Chikhl, Dist. Buldana



OF, BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS

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

2014-15

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

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

55 6

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, DIST. - BULDANA  
Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI  
**ANNEXURE "B" STAFF DEDUCTION**  
FOR THE YEAR ENDED 31-3-2015

PARTICULARS	Credit	Debit
Income Tax	6337300.00	6337300.00
Professional Tax	165200.00	165200.00
G.P.F	1441024.00	1441024.00
The Samta Urban Bank - Chikhli	544000.00	544000.00
G.L.I.	26650.00	26650.00
L.I.C	1414931.00	1414931.00
Buldana Court	13200.00	13200.00
Shri. Shivaji H.S. Society - Chikhli	304700.00	304700.00
Shriram Nagarik Soci. Bank	134500.00	134500.00
H.D.F.C. Bank Buldana	618078.00	618078.00
Nuta Unit Chikhli	6800.00	6800.00
S.B.I Chikhli	810500.00	810500.00
Mahatma Fule Society - Chikhli	114000.00	114000.00
Shantidut Society - Chikhli	10000.00	10000.00
Shivaji College Society - Chikhli	3096500.00	3096500.00
S.B.I P.P.F	49500.00	49500.00
Malkapur Urban	26000.00	26000.00
College Society - Amravati	30700.00	30700.00
Mungsaji Maharaj - Chikhli	2000.00	2000.00
D.C.P.S.	603854.00	603854.00
Revanue Stamp	1360.00	1360.00
Khangaon urban	236800.00	236800.00
Balaji urban	26000.00	26000.00
Bank of Maharashtra	75264.00	75264.00
College Society Buldana	148300.00	148300.00
College Campus	79100.00	79100.00
GPF Loan	1120569.00	1120569.00
<b>Total (Rs.)</b>	<b>17436830.00</b>	<b>17436830.00</b>


**ANNEXURE "C" ITEM 15[b] [Debit] & 6 [b] [Credit]**  
FOR THE YEAR ENDED 31-03-2015

PARTICULARS	Credit	Debit
Shri. V.R. Padwal - Lecturer (Theory Exam)	22500.00	68300.00
Shri. R.V. Patil	---	19600.00
Shri. A.M.Gite	---	25000.00
Shri. S.S. Solanki	---	7000.00
Shri. S.R. Ingle	---	3500.00
Shri. D.J.Kande	75000.00	---
Shri. S.R.Sirsat	---	14700.00
Shri. K.D.Pathan	---	9570.00
Shri. J.J.Jadhao	---	190000.00
Shri. S.I.Jukkalkar	---	195000.00
<b>Total (Rs.)</b>	<b>97500.00</b>	<b>532670.00</b>

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

PRINCIPAL


PLACE: CHIKHLI  
DATE: 30-07-2015

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



AS PER INFORMATION &  
EXPLANATION GIVEN TO US.

For, BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS

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

2014-15

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

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

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

ANNEXURE "D"

OPENING / CLOSING BALANCES

FOR THE YEAR ENDED 31-03-2015

PARTICULARS	Credit	Debit
Cash in Hand	5138.00	413.00
Bank of Maha. - Mera Bk. - A/c.No{20244800147}	1823049.00	4076785.00
Non-Salary A/c. No. [2487/New 30068]	789137.55	820769.55
Bank A/c. No. [30146]	1154.00	1150.00
Bank of Maharashtra - Chikhli (60101089976)	1101925.00	973353.00
Total (Rs.)	3720403.55	5872470.55

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

PRINCIPAL


PLACE: CHIKHLI  
DATE: 30-07-2015


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



AS PER INFORMATION &  
EXPLANATION GIVEN TO US.

or, BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS

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

  
Principal  
श्री शिवाजी विज्ञान व कला  
महाविद्यालय चिखली जि. बुलढाना

2014-15

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

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

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 31-03-2015

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<b>BY OP BALANCE</b>		<b>TO REMUNERATION PAID TO</b>	
Cash in Hand	95.00	- CHB TEACHERS	420000.00
Cash at Bank (37945)	186246.00		
B.O.M. (0105436587)	133143.00	<b>TO NON TEACHING REMUNERATION</b>	
	319484.00	- (NON GRANT)	33000.00
<b>BY INTEREST RECD.</b>		<b>TO CONTINGENCIES</b>	
From Bank A/c.	15525.00	Audit Fee Exp.	1000.00
		T.A - D.A Exp.	5710.00
<b>BY FEE COLLECTION - STUDENT</b>		Bank Commission	1192.00
As per Schedule "A" Attached	666618.00	Stationery Exp.	320.00
		Misc. Exp.	43819.00
<b>BY LOANS &amp; ADVANCE</b>		Advertisement Exp.	7000.00
Ku. M.G.Dinkar	2000.00	Guest House	23314.00
		Fright Exp.	500.00
		E.C.A.	28646.00
		Telephone Bill	1201.00
		Lab Exp.	3620.00
		Typing & Zerox	1550.00
		Generater Maitanance	1000.00
		Society Ad.Charges	6750.00
		Instrument Repair	1100.00
		Affilation Fees	5000.00
			131722.00
		<b>TO ADVANCE</b>	
		Shri. Md.Aria Sk.Raju	900.00
		Shri. U.D Khandagale	1500.00
		Shri. S.R. Sirsat	4000.00
		Shri. S.N. Mendhe	10000.00
		Shri. N.B. Thakre	10000.00
		Shri. A.B. Kadam	10000.00
		Shri. S.A. Salve	10000.00
		Shri. R.V. Patil	10000.00
		Shri. S.S. Solanki	3000.00
		<b>TO UNIVESITY EXAM FEE</b>	64915.00
		<b>TO UNIVERSITY FEE</b>	31730.00
		<b>TO CLOSING BALANCES</b>	
		Cash in Hand	29328.00
		Cash with Bank	
		A/c. 37945	193711.00
		B.O.M (60105436587)	39821.00
			262860.00
<b>Total (Rs.)</b>	<b>1003627.00</b>	<b>Total (Rs.)</b>	<b>1003627.00</b>

**CERTIFICATE**

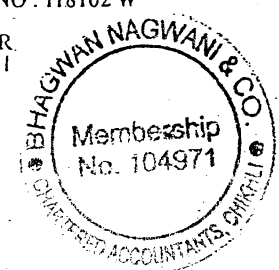
We have examined the Book of Account of SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI for the year ended 31-03-2015 & Report that.

- 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. CHIKHLI.  
 PRINCIPAL  
 PLACE : CHIKHLI  
 DATE : 19-08-2015

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





2014-15

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

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

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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 31-3-2015


PARTICULARS	AMOUNT (CR.)	AMOUNT (DR.)
Tution Fee	518030.00	---
Laboratory Fee	30000.00	---
Library Fee	5000.00	---
University Student Welfare	50.00	---
Phd Lab Fee	5000.00	---
University Sport Fee	400.00	---
University Examination Fee	48190.00	---
Uni.Exam Late Fee.	2600.00	---
Physical Effeciancy Test	50.00	---
University Practical Fees	10320.00	---
Project Fee.	2885.00	---
College Exam Fee.	150.00	---
Student Aid Fund	50.00	---
Other Fine	20020.00	---
Admission Fee	800.00	---
Anlagamated Fee	50.00	---
Audio Visual Fee	1000.00	---
College Corpus Fund	40.00	---
College Development Fund	750.00	---
College Gymkhana Fee	13283.00	---
College Magzinc Fee	300.00	---
e - Service Fee	100.00	---
Field Activity	2500.00	---
Leat Tution Fee.	650.00	---
Identity Card Fee	200.00	---
IUSM Fee	150.00	---
Seminar Exp.	1500.00	---
Society Adm Charges	250.00	---
Student Council & Consumer Store	110.00	---
Student Emergency Fee	50.00	---
University Annual Fee	250.00	---
Vehicle Parking Fee	250.00	---
University Corpus Fund	50.00	---
University Enrollment Fee.	500.00	---
Bonafide Fee	590.00	---
College Games Sports	500.00	---
<b>Total (Rs.)</b>	<b>666618.00</b>	<b>---</b>

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

PRINCIPAL

PLACE : CHIKHLI

DATE : 19.08.2015

  
**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 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 31-03-2015

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) 603427.08		Bank Commission	170.0
Cash at Bank		Electric Maint. Exp.	59815.00
Build (Const. A/c) 5745.50		Building Colouring.	345604.00
Cash at Bank (84929) 961.00	610133.58	Building Maint.(Cement)	237875.00
		Building Alleviation	270000.00
		Furniture Exp.	106140.00
		Building Maint.	117035.00
<u>BY AMOUNT RECEIVED</u>		Digital Bord Of Depa.	72000.00
<u>1) ADVANCE FROM</u>		Lalour Charges	30090.00
Shri. Shivaji Edu. So. Amravati	1250000.00		1239729.00
<u>BY BANK INTEREST</u>	28937.00	<u>TO TRNASFER A/C.</u>	NIL
		<u>TO CLOSING BALANCES</u>	
		Cash in Hand	NIL
		Cash at Bank (30101)	627615.08
		Cash Balance	
		-(Build Constr A/c.)	5745.50
		Cash at Bank (84929)	15981.00
			649341.58
<u>Total (Rs.)</u>	<u>1889070.58</u>	<u>Total (Rs.)</u>	<u>1889070.58</u>

CERTIFICATE


We have examined the Book of Account of SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI, for the year ended 31-03-2015 & Report that.

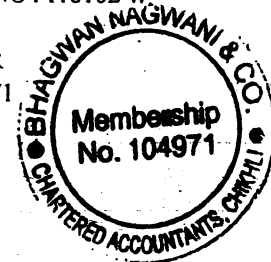
- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the 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: 13-08-2015

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

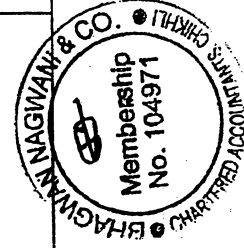
FOR - BHAGWAN NAGWANI & CO.  
 CHARTERED ACCOUNTANTS  
 FIRM REGI. NO : 118102 W  
  
 PROPRIETOR  
 M. NO. 104971



2014-15

**Shri. Shivaji Science & Arts College Chikhli, Dist. Buldana**  
**Audite Audited Statement of U.G.C. Account 2014-2015**

Sr. No.	Receipt		Sr. No.	Payment		Amount
	Particular	Amount		Particular	Amount	
1	Grant Received from UGC		1	Deductions		53625
	M. R. P.	100000		Income Tax		
	Career Oriented Coures	1530000	2	Construction of Class Room		15690
	Sports Equipment	24724		M/S Deepa Construction Bul. (swim. Pool I, II RA Bill )		
	N.E.F.T.		3	Secretary U.G.C. New Delli M.R.P.		35000
				M/S Deepa Construction Bul. ( II RA Bill )		
2	Under the scheme of Establishment and Monitoring of the Internal Quality Assurance cells in colleges during XII Plan period		4	Audit Fee		
	Grant in aid Recuring		5	Loans & Advances To Sr. College Development A/c.	110674	
	Capital Assets			Prof Dr. A. M. Garode	50000	
3	Genral Development Assistance		6	Naac Exprd.		
4	Naac Exprd. Amount Recd.			Devlopement assistance XII Plan Equipment		79200
5	Bank Intrest (Bank of Badoda Br. Khamgaon )		7	Remedial Coaching For SC/ST/OBC& Minorities		
a	Deductions			Equipment		
	Income Tax amount			Books, Journals, Study Materials		65094
			8	Remuneration		
				L.C.D. Peojector		24813



13 AUG 2015

Sr. No.	Receipt		Sr. No.	Particular	Payment		Amount
	Particular	Amount			Amount	Amount	
6	Loan & Advances Sr. College A/c Dr. B.S.Zare MRP Non Salary Account From Jr. College Non Grant A/c. Prof Dr. A. M. Garode		9	Coaching Classes for Entry in Services for SC/ST/OBC & Minorities Books, Journals, Study Materials Remuneration	232418 15690		56600
8	Loans & Advances From Jr. College Non Salary Account Non Grant Account		10	M.R.P. Laptop Printer		43750 6250	50000
9	Loans & Advances From Dr. A. M. Garode Security Deposit (Swim. pool/indoor stadium M/s. Deepa Construction, Buldana) Opening Balance Cash in Hand Cash at Bank A/c No. 09690100001455		a	Career Oriented Courses Finance Management Extra activity			
			b	Biotechnology Extra activity			
			c	Aquaculture Books	470		
			d	Extra activity Communication Skills in English Extra activity Fashion designing certificate Instrumentation certificate Bank Charges Closing Balance Cash in Hand Cash at Bank A/c No. 09690100001455	1121228		470 2574725
				<b>Total</b>	<b>3244684</b>	<b>Total</b>	<b>3244684</b>

13 AUG 2015

For, BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS



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

*(Signature)*  
Principal  
Sri Shree S. & A. College  
Tulna, Dist. Buldana