

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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2016

RECEIPTS		PAYMENT		AMOUNT(Rs.)	AMOUNT(Rs.)
(A)	(B)	(A)	(B)		
1. DIRECT RECURRING RECEIPTS					
1. RECURRING RECEIPTS					
a) Salary Grant	41882002.00	A) a) Teaching Staff	12061122.00		12061122.00
b) G.P.E. Already Deducted by Joint - Director - Grant	1161100.00	b) Non-Teaching Staff	4549980.00		4549980.00
c) D.C.P.S. Joint Director Grant	586765.00	c) Special Pay Principal	361200.00		361200.00
D.P.Tax	44800.00				
	43674667.00				16972302.00
2. OTHER GRANTS					
	NIL				
3. FEES AND FINES (Including Arrears)					
a) Tuition Fees (From Student)	1136400.00				
b) Laboratory Fees	142416.00				
c) Library Fees	40695.00				
d) College Exam Fees	57250.00				
e) College Development Fees	6350.00				
	1383111.00				2001389.00
4. OTHER MISC. RECEIPTS FOR MAINTANANCE OF COLLEGE					
A) Fees for Extra curricular activities					
i) Extra Curri. act. Fees	20395.00				
ii) Magzines Fees	22635.00				
iii) Games & Sports Fees	47285.00				
iv) Medical Exam Fees	13913.00				
v) Other					
i) Students Aid Fund	6595.00				
ii) Physical Efficiency	6630.00				
iii) I.U.S.M.	10750.00				
iv) English Medium Fee	165054.00				
v) Computer Application Fee	35000.00				
	329259.00				
5. DEARNESS ALLOWANCES					
a) Teaching Staff	17265677.00				
b) Non-Teaching Staff	6450491.00				
	23716168.00				23716168.00
6. HOUSE ALLOWANCES					
a) House Rent Allowances	1457165.00				
i) Teaching Staff	541824.00				
ii) Non - Teaching Staff	2400.00				
b) Cashiers Allowances (N-Teaching)					
					2001389.00
7. GRADE PAY					
i) Teaching	2541943.00				
ii) Non-Teaching	877800.00				
	3419743.00				3419743.00
8. ENCASHMENT LEAVE					
					439800.00
9. T.R.A. ALLOWANCES					
a) Teaching Staff	40800.00				
b) Non-Teaching Staff	187600.00				
	228400.00				228400.00
10. RENT RATES AND TAXES					
[On College Buld. Including Laboratory & Library Including Hostel Gymkhana]					NIL

Total (Rs.) 45387037.00 Total (Rs.) 4677802.00



Contd. from Page No. 1...

B) Any other Misc. Receipts for the College

Vehicle Stand Fee	24000.00
Sale of Prospectus	85950.00
Identity Cards Fees	12240.00
Other Fine	142937.00
e-Service Fees	50.00
Facility Fee	23575.00
Student Cosumer Store	125895.00
College Cultural Activity	8350.00
Student Emergency Fund	3580.00
Bank Interest (Saving A/c.)	77598.00
College Corpus Fund	59730.00
Gadge Maharaj Adhyayan	2472.00
Student Council Fee	1795.00
T.C. Fees (Duplicate)	6000.00
Games & Sports (T.A.D.A. University)	5667.00
Music Fee	1000.00
Late Tuition Fees	700.00
Laboratory	120.00
Bonafide Certificate	8020.00
E.V.S. FEE	55950.00
Senior Citizen Education	8000.00
Punishment	200.00
AISHE Remuneration	3000.00
Security Fee	22750.00
Other Fee	1155916
Alumini Fee	63500.00
Migration Fee	300.00
	<hr/>
	1899295.00

ADMINISTRATIVE CHARGES RECEIVED
DIRECTOR OF BUILDING RESAVE
ELECTRICITY CMUL

BUILDING REPAIRS & DEPRECIATIONS

(On college building including, laboratory & Excluding Hostel, Gymkhana and Other residential quarters)

i) Colouring	60000.00
ii) Building Maianace	26430.00
iii) Laborty Equipment Repair	4600.00
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	29919.00

ORDINARY REPAIRS

a) Office Equipments	63300.00
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ADMINISTRATIVE CHARGES PAID (SHIVAJIEDU. SOCIETY - AMRAVATI)

<u>MISCELLANEOUS</u>	112865.00
a) College Garden & Botnical Garden	5331.00
b) Gas Cylender Refilling	148712.00
c) Electric Bill & Maintanace	36040.00
d) Advertisments	38274.00
e) Telephone Bill & Maintanace	17689.00
f) Stationery	148424.00
g) Laiborty Exp.	22896.00
h) Extra. Curricular Activities	88011.00
i) Games & Sports Exp.*	30000.00
j) Audit Fees	21000.00
k) T.D.S. Return Fee	11779.00
l) Postage Exp.	1090658.00
m) Other Item, if any (Annexure "A")	1771679.00
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	1899295.00
	64150.00
	3702.00
	10240.00

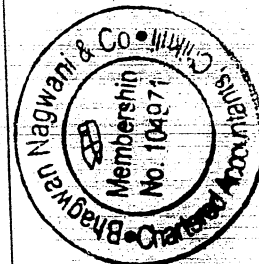
47364424.00

RECURRING EXPENDITURE (A)

47364424.00

RECURRING RECEIPTS (A)

Contd. to Page No. 3...



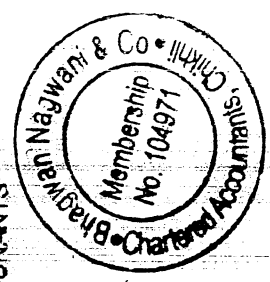
<u>(B) NON-RECURRING OR INDIRECT RECEIPTS</u>		<u>(B) INDIRECT OR NON-RECURRING EXPENDITURE</u>	
5.	<u>UNSECURED LOANS</u> A) From Management - S.S.E.S. Aml. B) From Private Trusts or Bodies As Per Annexure "C"	12.	<u>REPAYMENT OF LOANS</u> a) To Management - SSES Aml. b) To Private Trust or Bodies - As Per Annexure "C"
			NIL 604370.00
6.	<u>FEES COLLECTED ON BEHALF OF UNIVERSITY</u> Examination Fees Annual Fees Brakeage Fine Student Welfare Fund Enrollment Fees Student Insurance Fees Corpus Fund Disaster Assistance University Exam Late Fee Games & Sport Practical Fee Uni Theory Exam Received Uni Practical Exam Received	13.	<u>OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUNDS etc.</u> A) Fees Paid To University i) Fee Sent to University ii) Affili & Conti. Fee Sent to University iii) Theory Exam Fee iv) Theory Exam Send to University
			297400.00 0.00 297400.00
			349935.00 22170.00 3890.00 3430.00 42650.00 2720.00 3580.00 12850.00 7155.00 7850.00 134775.00 341647.00 13860.00
7.	<u>RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE</u> a) Other Staff Deduction (Anne. "B")	14.	<u>PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE</u> i) Staff Deduction (As Per Annexure Attached)
			946512.00 16083248.00 17327160.00
			16083248.00



8. OTHER INDIRECT OR NON-RECURRING COLLECTION	15. OTHER INDIRECT OR NON-RECURRING EXP.
GL.I Received	GL.I Paid to Servent
194542.00	194542.00
Other D.C.R.G	D.C.R.G.
804081.00	804081.00
<u>51651.00</u>	<u>AMOUNT TO TRANSFER</u>
Advance Salary A/c.	2] Amount Trf - U.G.CA/c.
1050274.00	379099.00
9. AMOUNT TRANSFER	NIL

TOTAL OF NON-RECURRING RECEIPTS (B)	TOTAL OF NON-RECURRING EXPENDITURE (B)	91157577.00
ABSTRACT	ABSTRACT	
TOTAL RECURRING RECEIPTS	TOTAL RECURRING EXPENDITURE (A)	48733730.00
(A) 4736424.00		
TOTAL NON-RECURRING RECEIPTS	TOTAL NON-RECURRING EXPENDITURE (B)	19157577.00
(B) 18377434.00		
TOTAL OPENING BALANCES	TOTAL CLOSING BALANCES	71614328.55
5872470.55	71614328.55	
[Annexure 'D']	[Annexure 'D']	
TOTAL RS.	TOTAL RS.	71614328.55

FOR :- SHRI SHIVAJI SCI. & ARTS COLLEGE - CHIKHLI
 PLACE: CHIKHLI
 DATE: 22-07-2016



For, BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS

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

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

8. OTHER INDIRECT OR NON-RECURRING COLLECTION	15. OTHER INDIRECT OR NON-RECURRING EXP	
GL.I. Received	GL.I. Paid to Servent	194542.00
Other D.C.R.G	D.C.R.G	804081.00
Advance Salary A/c	<u>AMOUNT TO TRANSFER</u>	
	2] Amount Trf - U.G.C.A/c.	379099.00
9. AMOUNT TRANSFER	NIL	

TOTAL OF NON-RECURRING RECEIPTS (B)	TOTAL OF NON-RECURRING EXPENDITURE (B)	91157577.00
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ABSTRACT


TOTAL RECURRING RECEIPTS	TOTAL RECURRING EXPENDITURE	(A) 48733730.00
TOTAL NON-RECURRING RECEIPTS	TOTAL NON-RECURRING EXPENDITURE	(B) 19157577.00
TOTAL OPENING BALANCES	TOTAL CLOSING BALANCES	3723021.55
[Annexure "D"]	[Annexure "D"]	71614328.55

TOTAL RS.	TOTAL RS.	71614328.55
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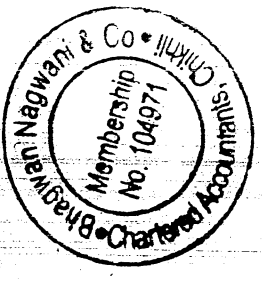
FOR :- SHRI SHIVAJI SCI, & ARTS COLLEGE - CHIKHLI AS PER OUR REPORT OF EVEN DATE

PLACE: CHIKHLI

DATE: 22-07-2016


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

For, BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS



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

2015-16

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 31-3-2016


PARTICULARS	AMOUNT
T.A. & D.A.	56609.00
Sweeper Charges	12600.00
Typing & Zerox	400.00
Environment Science Exp.	3530.00
Cooli & Frieghtage	3805.00
Bank Commission (Non Salary)	3217.00
Spirit License Renewal	450.00
Misc. Exp.	23255.00
Generator Maintanance Exp.	3740.00
Social Gathering	59929.00
Facilities Exp.	71031.00
Prospectus Exp.	60670.00
Shri Shivaji Olimpiyad Exp.	42378.00
Seminar Workship	2000.00
Furniture Exp.	252218.00
Gound Maintanance	12670.00
Printing Exp.	86450.00
Time Bell Remuneration	2500.00
Laboratory Fee Refund	35970.00
Security Gard Exp.	38070.00
AISHE Remuneration	3000.00
Senior Citizen Education Exp.	10225.00
Laboratory Exp.	203913.00
Game Entry Fee	3800.00
Magazine Exp.	85000.00
Fee Refund Student	5878.00
Youth Festival Exp.	7350.00
Total (Rs.)	1090658.00

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

PRINCIPAL
 PLACE : CHIKHLI
 DATE: 22-07-2016

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


 PROPRIETOR
 M. NO. 104971


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



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

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

**ANNEXURE "B" STAFF DEDUCTION
FOR THE YEAR ENDED 31-3-2016**

PARTICULARS	Credit	Debit
Income Tax	4768600.00	4768600.00
Professional Tax	161600.00	161600.00
G.P.F.	1193100.00	1193100.00
The Samta Urban Bank - Chikhli	417000.00	417000.00
G.L.I.	26000.00	26000.00
L.I.C	1368076.00	1368076.00
Buldana Court	4400.00	4400.00
Shri. Shivaji H.S. Society - Chikhli	324100.00	324100.00
Shriram Nagarik Soci. Bank	108000.00	108000.00
H.D.F.C. Bank Buldana	994413.00	994413.00
S.B.I. Chikhli	824400.00	824400.00
Mahatma Fule Society - Chikhli	75000.00	75000.00
Shivaji College Society - Chikhli	3739500.00	3739500.00
Malkapur Urban	408000.00	408000.00
D.C.P.S.	586765.00	586765.00
Bank of Maharashtra	75264.00	75264.00
College Society Buldana	84600.00	84600.00
GPF Loan	846830.00	846830.00
Collage Corpus Fund	77600.00	77600.00
Total (Rs.)	16083248.00	16083248.00

**ANNEXURE "C" ITEM 15 [b] [Debit] & 6 [b] [Credit]
FOR THE YEAR ENDED 31-03-2016**

PARTICULARS	Credit	Debit
Shri. V.R. Padwal - Lecturer (Theory Exam)	43500.00	56500.00
Shri. A.M.Gite	---	17000.00
Shri. S.R. Ingle	1500.00	---
Shri. S.R.Sirsat	---	6600.00
Shri. K.D.Pathan	---	6270.00
Shri. J.J.Jadhao	---	150000.00
Shri. S.L.Jukkalkar	195000.00	---
Shri. S.S. Solanki	57400.00	---
GT.Ambhore Thery Exam	---	360000.00
MD. ARIF Sk.Raju	---	2000.00
N.B.Thakare	---	6000.00
Total (Rs.)	297400.00	604370.00

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

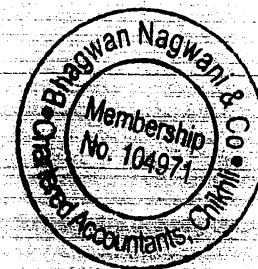
PRINCIPAL
PLACE : CHIKHLI
DATE: 22-07-2016

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

PROPRIETOR
M. NO. 104971

Principal

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



2015-16

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 "D"


OPENING / CLOSING BALANCES
FOR THE YEAR ENDED 31-03-2016

PARTICULARS	Credit	Debit
Cash in Hand	413.00	302.00
Bank of Maha. - Mera Bk. - A/c.No[20244800147]	4076785.00	1025301.00
Non-Salary A/c. No. [2487/.New 30068]	820769.55	853648.55
Bank A/c. No. [30146]	1150.00	1002.00
Bank of Maharashtra - Chikhli (60101089976)	973353.00	1842768.00
Total (Rs.)	5872470.55	3723021.55


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

PRINCIPAL
PLACE : CHIKHLI
DATE : 22-07-2016

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


PROPRIETOR
M. NO. 104971




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

SHRI SHIVAJI SCI. & ARTS COLLEGE - AT CHIKHLI
TQ. 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 31-03-2016

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>BY OP BALANCE</u>		<u>TO REMUNERATION PAID TO</u>	
Cash in Hand	29328.00	- CHB TEACHERS	475000.00
Cash at Bank (37945)	193711.00		
B.O.M. (0105436587)	39821.00	<u>TO CONTINGENCIES</u>	
	262860.00	Audit Fee Exp.	1000.00
<u>BY INTEREST RECD.</u>		T.A - D.A Exp.	4397.00
From Bank A/c	19330.00	Bank Commission	1466.00
<u>BY FEE COLLECTION - STUDENT</u>		Stationery Exp.	2945.00
As per Schedule "A" Attached	1034808.00	Misc. Exp.	25586.00
<u>BY LOANS & ADVANCE</u>		E.C.A.	9542.00
Shri. S.S. Solanki	5600.00	Telephone Bill	1902.00
		Lab Exp.	3965.00 ✓
		Society Ad. Charges	8050.00
		Instrument Repair	1850.00
		Printing	7175.00
		Building Mentance	6020.00
		Sweper Charge	600.00
			74498.00
		<u>TO ADVANCE</u>	
		Shri. S.R. Sirsat	3000.00
		Srhi. K.D. Pathan	9150.00
		<u>TO UNIVESITY EXAM FEE</u>	39150.00
		<u>TO UNIVERSITY FEE</u>	81410.00
		<u>TO CLOSING BALANCES</u>	
		Cash in Hand	2171.00
		Cash with Bank	
		A/c. 37945	201361.00
		B.O.M (60105436587)	436858.00
			640390.00
<u>Total (Rs.)</u>	<u>1322598.00</u>	<u>Total (Rs.)</u>	<u>1322598.00</u>


CERTIFICATE

We have examined the Book of Account of SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI, for the year ended 31-03-2016 & 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: 22-07-2016

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


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



2015-16

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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 31-3-2016

PARTICULARS	AMOUNT (CR.)
Tution Fee	815160.00
Laboratory Fee	20155.00
Library Fee	1650.00
Phd Lab Fee	10000.00
University Examination Fee	63815.00
University Practical Fees	13520.00
Other Fine	8740.00
Duplicate TC	500.00
Other Fees	75208.00
Uni. Migration Fee	4200.00
Prospectus	16100.00
Desertation	3825.00
Facillities Fee	15.00
University Enrollment Fee.	1200.00
Bonafide Fee	720.00
Total (Rs.)	1034808.00

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

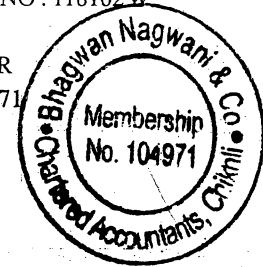
PRINCIPAL

PLACE: CHIKHLI
DATE: 22.07.2016

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



PROPRIETOR
M. NO. 104971




Principal

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

2015-16

WINDING, FIRST FLOOR,
CHIKHLI, DIST. - BULDANA

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

MANAGED BY :- Shri Shivaji Education Society, Amaravati
DEVELOPMENT FUND ACCOUNT

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2016

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OPENING BALANCE		TO EXP. CONTINGENCIES	
Cash in Hand	NIL	Audit Fee	1000.00
Cash at Bank (30101)	627615.08	Bank Commission	144.00
Cash at Bank			1144.00
Build (Const. A/c)	5745.50		
Cash at Bank (84929)	15981.00	TO CLOSING BALANCES	
	649341.58	Cash in Hand	NIL
		Cash at Bank (30101)	652723.08
BY BANK INTEREST	26069.00	Cash Balance	
		-(Build Constr A/c.)	5745.50
		Cash at Bank (84929)	15798.00
			674266.58
Total (Rs.)	675410.58	Total (Rs.)	675410.58

CERTIFICATE


We have examined the Book of Account of SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI, for the year ended 31-03-2016 & 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: 22-07-2016

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


PROPRIETOR
M. NO. 104971


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



2015-16

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

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

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SHRI. SHIVAJI SCINCE & ARTS COLLEGE AT. CHIKHLI, DIST. BULDANA
Managed By - Shivaji Shikshan Sanstha - At. Amravati
SCHOLERSHIP A/C

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2016

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>BY OPENING BALANCES</u>		<u>TO CONTINGENCIES</u>	
Bank Of Maharashtra	2966823.00	Remuneration of Clerk	11130.00
Bank A/c	18084.00		
	2984907.00	<u>TO SCHOLERSHIP</u>	
<u>BY GOV. SCHOLERSHIP</u>	1473094.00	Student Exam Fee	393570.00
<u>BY STUDENT BANK WORKING & CLOSED A/C. REFUND</u>	20185.00	<u>TO AMOUNT TRANSFER</u>	
		Tuition & Other Fee	
		S.R. Collage	2124716.00
		S.R. Collage Non Grant	227208.00
		Jr. Collage	241796.00
		M.C.V.C.	70165.00
		<u>TO CLOSING BALANCES</u>	
		Bank Of Maharashtra	1391517.00
		Bank A/c	18084.00
Total (Rs.)	4478186.00	Total (Rs.)	4478186.00


CERTIFICATE Certified that the figures shown in the above "Receipts & Payments" agree with the books of account maintained which have been audited by us and are found to be correct.
FOR - SHRI. SHIVAJI SCINCE & ARTS COLLEGE AT. CHIKHLI, DIST. BULDANA

As per Our Report of Even Date

PLACE: CHIKHLI
DATE: 27-07-2016

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

PROPRIETOR
M. NO. 104971


Principal

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

