

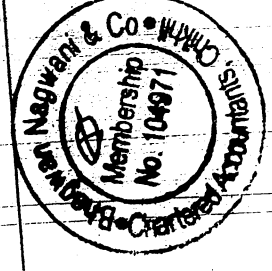
BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

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 31-03-2017

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

RECEIPTS		PAYMENT		AMOUNT (Rs.)
(A) DIRECT RECURRING RECEIPTS		(A) DIRECT RECURRING EXPENDITURE		
1. SALARIES PAY		1. SALARIES PAY		
a) Salary Grant	49937538.00	A) a) Teaching Staff	13243308.00	17879848.00
b) G.P.F. Already Deducted by Joint - Director - Grant	1106800.00	b) Non-Teaching Staff	4595740.00	
c) D.C.P.S. Joint - Director - Grant	492164.00	c) Special Pay Principal	40800.00	
D.P. Tax	154200.00			26621042.00
	51690702.00			
	NIL			
2. OTHER GRANTS		2. DEARNESS ALLOWANCES		
		a) Teaching Staff	19571082.00	
		b) Non-Teaching Staff	7049960.00	
3. FEES AND FINES		3. HOUSE ALLOWANCES		
a) Tuition Fees (From Student)	149400.00	a) House Rent Allowances	1553215.00	
b) Laboratory Fees	191415.00	i) Teaching Staff	532224.00	2086039.00
c) Library Fees	37090.00	ii) Non-Teaching Staff	600.00	
d) College Exam Fees	32370.00	b) Cashiers Allowances (N-Teaching)		
e) College Development Fees	306450.00			
f) GOF. Fees	542367.00			
	1259092.00			
4. OTHER MISC. RECEIPTS FOR MAINTENANCE OF COLLEGE		4. GRADE PAY		
A) Fees for Extra-curricular activities	17548.00	i) Teaching	2675198.00	3545098.00
i) Extra Curr. acti. Fees	22810.00	ii) Non-Teaching	869900.00	
ii) Magazines Fees	40140.00			
iii) Games & Sports Fees	15015.00			
iv) Medical Exam. Fees	8865.00			
v) Other	8805.00			
i) Students Aid Fund	9780.00			
ii) Physical Efficiency	119289.00			
iii) I.U.S.M	8000.00			
iv) English Medium Fee				
v) Computer Application Fee				
	250252.00			
Total (Rs.)		Total (Rs.)		51662671.00
	53200046.00			

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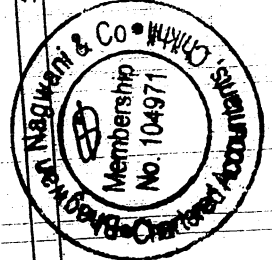
BHAGWAN NAGWANI
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SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
(MANAGED BY : Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
"MOHINI", FIRST FLOOR, D.P. ROAD,
CHIKHLI - 43201, DIST. BULDANA

<u>B] Any other Misc. Receipts for the College</u>		<u>BUILDING REPAIRS & DEPRECIATIONS</u>	
Vehicle Stand Fee	16300.00	i) Colouring	135325.00
Sale of Prospectus	93900.00	ii) Building Maintenance	121939.00
Identity Cards Fees	9750.00		NIL
Other Fine	143550.00	<u>10. ORDINARY REPAIRS (Other)</u>	59450.00
Facility Fee	23020.00	<u>11. ADMINISTRATIVE CHARGES PAID (SHIVAJI EDUC. SOCIETY - AMRAVATI)</u>	
Student Cosumer Store	25990.00	<u>MISCELLANEOUS</u>	
College Cultural Activity	68175.00	a) College Garden & Botnical Garden	111089.00
Student Emergency Fund	3260.00	b) Gas Cylender Refilling	5607.00
Bank Interest (Saving A/c.)	127010.00	c) Electric Bill & Maintanances	155900.00
College Corpus Fund	62000.00	d) Advertisments	50060.00
Gadge Maharaj Adhyayan	5.00	e) Telephone Bill & Maintanances	28329.00
Student Council Fee	1635.00	f) Stationery	56307.00
T.C. Fees (Duplicate)	4500.00	g) Laibority Exp.	161557.00
Games & Sports (T.A.D.A, University)	3359.00	h) Extra. Curricular Activities	43982.00
Late Tuition Fees	3300.00	i) Games & Sports Exp.	77395.00
Laboratory Fine	450.00	j) Audit Fees	30000.00
Bonafide Certificate	6560.00	k) T.D.S. Return Fee	9000.00
E.V.S. FEE	65200.00	l) Postage Exp.	11159.00
Punishment	220.00	m] Other Item , if any (Annexure "A")	1224273.00
AISHE Remuneration	3000.00		
Security Fee	16450.00		
Other Fee	1744.00		
Alumini Fee	30845.00		
Degree Certificate	50800.00		
	761023.00		
<u>C] ADMINISTRATIVE CHARGES RECEIVED</u>	61450.00		
<u>D] INTERSET OF BUILDING RESAVE</u>	2808.00		

53944043.00



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RECURRING EXPENDITURE (A)

54025327.00

RECURRING RECEIPTS (A)

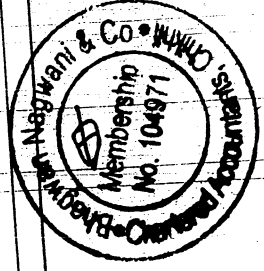
BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

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

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
"MOHINI", FIRST FLOOR, D.P. ROAD,
CHIKHLI - 44201, DIST. BULDANA

Contd. from Page No. 2...

<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 Trust of Bodies As Per Annexure "C"	0.00	309700.00
6.	<u>FEES COLL. ON BEHALF OF UNIVERSITY</u> Examination Fees (Student) Annual Fees Brakage Fine Student Welfare Fund Enrollment Fees Student Insurance Fees Corpus Fund Disaster Assistance University Exam Late Fee. (Student) Games & Sport Practical Fee (Student) Uni Theory Exam Received Uni Practical Exam Received Migration Fee	340095.00 23220.00 24600.00 3590.00 40900.00 2050.00 2150.00 12290.00 4725.00 37231.00 140670.00 350000.00 34635.00 150.00	291670.00 10000.00 402665.00 546720.00 1251055.00
7.	<u>RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE</u> a) Other Staff Deduction (Annex. "B")	1016306.00	16923930.00
		18276236.00	18484685.00



Contd. to Page No. 4...

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

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

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

8.	<u>OTHER INDIRECT OR NON RECURRING COLLECTION</u>	200000.00	16.	<u>OTHER INDIRECT OR NON-RECURRING EXP.</u>	200000.00
	Other D.C.R.G.			D.C.R.G.	
9.	<u>AMOUNT TRANSFER</u>	NIL	17.	<u>AMOUNT TO TRANSFER</u>	129500.00
				1] Amount Trf - U.G.C A/c.	4000.00
				2] Sr. College - Non Grant	
			18.	<u>TEMPORARY DEPOSITE</u>	550000.00
				Hing School Society	
	<u>TOTAL OF NON-RECURRING RECEIPTS (B)</u>	18476236.00		<u>TOTAL OF NON-RECURRING EXPENDITURE (B)</u>	19368185.00

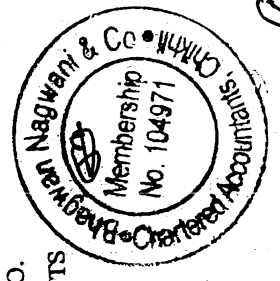
ABSTRACT

TOTAL RECURRING RECEIPTS	(A) 54025327.00	TOTAL RECURRING EXPENDITURE	(A) 53944043.00
TOTAL NON - RECURRING RECEIPTS.	(B) 18476236.00	TOTAL NON-RECURRING EXPNDITURE (B)	19368185.00
TOTAL OPENING BALANCES	3723021.55	TOTAL CLOSING BALANCES	76224584.55
[Annexure "D"]		[Annexure "D"]	
<u>TOTAL RS.</u>	76224584.55	<u>TOTAL RS.</u>	76224584.55

AS PER OUR REPORT OF EVEN DATE

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

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



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

PLACE : CHIKHLI
DATE : 25-07-2017

2016-17

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

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

74
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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 31-3-2017

PARTICULARS	AMOUNT
T.A. & D.A.	68566.00
Sweeper Charges	14750.00
Typing & Zerox	625.00
Environment Science Exp.	5650.00
Cooli & Frieghtage	5540.00
Bank Commission (Non Salary)	4526.00
Spirit License Renewal	4617.00
Misc. Exp.	4128.00
Generator Maintanance Exp.	1950.00
Social Gathering	77698.00
Facilities Exp.	30279.00
Prospectus Exp.	62190.00
Seminar Workship	2890.00
Furniture Exp.	110210.00
Printing Exp.	63364.00
Security Gard Exp.	28000.00
AISHE Remuneration	3000.00
Medical Fee	4900.00
Laboratory Exp.	497463.00
Game Entry Fee	3400.00
Magazine Exp.	90000.00
Fee Refund Student	6215.00
Youth Festival Exp.	4360.00
Office Equipment	59477.00
Maintance Exp.	3300.00
Bank Comssion (Salary)	2875.00
Indentity Card Exp.	26500.00
Building Estimate Fee	6000.00
Affiliation Form Exp.	200.00
Water Boor Well Repering	4600.00
Parking Exp.	7000.00
Office Automization Software	20000.00
Total (Rs.)	1224273.00



2016-17

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

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 "B" STAFF DEDUCTION
FOR THE YEAR ENDED 31-3-2017**

PARTICULARS	Credit	Debit
Income Tax	6171600.00	6171600.00
Professional Tax	154200.00	154200.00
G.P.F.	1154800.00	1154800.00
The Samta Urban Bank - Chikhli	260000.00	260000.00
G.L.I.	23950.00	23950.00
L.I.C.	1312238.00	1312238.00
Shri. Shivaji H.S. Society - Chikhli	390600.00	390600.00
Shriram Nagarik Soci. Bank	17000.00	17000.00
H.D.F.C. Bank Buldana	1057174.00	1057174.00
S.B.I. Chikhli	724500.00	724500.00
Mahatma Fule Society - Chikhli	49000.00	49000.00
Shivaji College Society - Chikhli	4529000.00	4529000.00
Malkapur Urban	500000.00	500000.00
D.C.P.S.	492164.00	492164.00
Bank of Maharashtra	43904.00	43904.00
Collage Corpus Fund	43800.00	43800.00
Total (Rs.)	16923930.00	16923930.00

**ANNEXURE "C" ITEM 13 [a] [Debit] & 5 [b] [Credit]
FOR THE YEAR ENDED 31-03-2017**

PARTICULARS	Credit	Debit
Shri. V.R. Padwal - Lecturer (Youth Regis.)	---	1200.00
Shri. A.M. Gite (Practical)	---	25000.00
Shri. S.R. Ingle	---	1500.00
Shri. S.R. Sirsat	---	---
Shri. K.D. Pathan	---	---
G.T. Ambhore Theory Exam	320000.00	---
MD. ARIF Sk. Raju	---	2000.00
N.B. Thakare	6000.00	---
K.N. Shewale	---	20000.00
S.A. Katole (Exam Theory)	---	140000.00
K.D. Pensenwar (Theory Exam)	---	120000.00
M.A. Pawar	10000.00	---
Total (Rs.)	336000.00	309700.00

ANNEXURE "D"

**OPENING / CLOSING BALANCES
FOR THE YEAR ENDED 31-03-2017**

PARTICULARS	Credit	Debit
Cash in Hand	302.00	2862.00
Bank of Maha. - Mera Bk. - A/c.No{20244800147}	1025301.00	1080699.00
Non-Salary A/c. No. [2487/ New 30068]	853648.55	339404.55
Bank A/c. No. [30146]	1002.00	923.00
Bank of Maharashtra - Chikhli (60101089976)	1842768.00	1488468.00
Total (Rs.)	3723021.55	2912356.55

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

PRINCIPAL
PLACE: CHIKHLI
DATE: 25-07-2017

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



6
F

2016-17

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

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

76
77

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 31-03-2017

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OP BALANCE		TO REMUNERATION PAID TO	
Cash in Hand	2171.00	- CHB TEACHERS	331000.00
Cash at Bank (37945)	201361.00	TO NON GRANT CLERK	
B.O.M. (0105436587)	436858.00	TO CONTIGENCIES	16800.00
	640390.00	Audit Fee Exp.	1000.00
BY INTEREST RECD.		T.A - D.A Exp.	5925.00
From Bank A/c.	32965.00	Bank Commission	1645.00
BY FEE COLLECTION - STUDENT		Stationery Exp.	320.00
As per Schedule "A" Attached	616263.00	Misc. Exp.	12785.00
BY LOANS & ADVANCE (Betun)		E.C.A.	580.00
Shri. A.B. Kadam	28000.00	Security Guard Remuneration	4000.00
Shri. S.N. Mandhe	28000.00	Lab Exp.	11806.00
Shri. S.A. Salve	28000.00	Society Ad.Charges	8800.00
Shri. N.B. Thakare	28000.00	Instrument Repair	12460.00
Shri. K.D Pathan	9150.00	Printing	4700.00
BY AMOUNT TRF.		Building Mentance	29025.00
Jr. College Non Salary A/c.	5000.00	Advertisement	22000.00
Sr. College Non Salary A/c.	4000.00	TO Non Grant Institute Adm Chrg	233745.00
		TO TEMPORARY DEPOSITE	
		High School Society	200000.00
		TO UNIVESITY EXAM FEE	106090.00
		TO UNIVERSITY FEE	39650.00
		TO CLOSING BALANCES	
		Cash in Hand	2680.00
		Cash with Bank	
		A/c. 37945	9591.00
		B.O.M (60105436587)	365166.00
Total (Rs.)	1419768.00	Total (Rs.)	1419768.00

CERTIFICATE

AT. CHIKHLI, We have examined the Book of Account of SHRI SHIVAJI SCI. & ARTS COLLEGE - for the year ended 31-03-2017 & 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: 25-07-2017

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 GRANTA/C.]
FOR THE YEAR ENDED 31-3-2017

PARTICULARS	AMOUNT (CR.)
Tution Fee	64100.00
GOI. Fee	75868.00
Laboratory Fee	207135.00
Library Fee	21010.00
University Examination Fee	71370.00
University Practical Fees	18800.00
Duplicate TC	1000.00
Other Fees	12720.00
Collage Magazine	1050.00
Desertation	6075.00
Facillities Fee	26565.00
Bonafide Fee	1000.00
Degree Cert.	9800.00
Vehicle Parking	1870.00
Student Consumer Store	3140.00
Medical Exam Fee	1080.00
Physical Efficiency Test	600.00
College Cultural Activites	11270.00
College Crops Fund	8070.00
College Development Fund	40500.00
College Exam Fee	2900.00
College Games Sport	1485.00
Seminar	1785.00
E.C.A. Fee	90.00
E.V.C. Fee	150.00
Indentity	870.00
Society Administrative Charges	8100.00
University Annual Fee	1610.00
University Carpus Fund	3200.00
University Enrollment	3200.00
University Games & Sport	1350.00
University Exam Late Fee	2835.00
University Student Aid Fund	815.00
Uni Brakge Fine	50.00
Uni. Migration Fee	4800.00
Total (Rs.)	616263.00

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

PLACE: CHIKHLI
DATE: 25-07-2017

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



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 31-03-2017

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OPENING BALANCE		TO EXP. CONTIGENCIES	
Cash in Hand	NIL	Audit Fee	1000.00
Cash at Bank (30101)	652723.08	Bank Commission	72.00
Cash at Bank			1072.00
Build (Const.A/c)	5745.50		
Cash at Bank (84929)	15798.00	TO CLOSING BALANCES	
	674266.58	Cash in Hand	NIL
		Cash at Bank (30101)	681198.08
		Cash Balance	
BY BANK INTEREST	29187.00	-(Build Constr A/c.)	5745.50
		Cash at Bank (84929)	15438.00
			702381.58
Total (Rs.)	703453.58	Total (Rs.)	703453.58

CERTIFICATE

AT. CHIKHLI, We have examined the Book of Account of SHRI SHIVAJI SCI. & ARTS COLLEGE - for the year ended 31-03-2017 & 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 : 25-07-2017

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

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



17
(1)

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

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

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

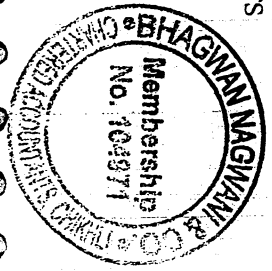
BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
"MOHINI" 1ST FLOOR, D.P. ROAD,
CHIKHLI - 443201, DIST. BULDANA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2017

RECEIPTS		PAYMENT		AMOUNT(Rs.)	
		1.	2.	1.	2.
1.	GRANT/INAID				
2.	OTHER INCOME				
		97071.00	2.		
		Bank Interest			
3.	AMOUNT TRF.				
		129500.00	3.		
		S.R. College Non Salary A/c			
4.	OPENING BALANCE				
		470.00			
		Cash in Hand			
		1522917.00	4.		
		With Bank A/c No Bank Of Baroda			
5.					
6.					
		15355.00			
		COP EXP (Fish & Aquaculture)			
		Book Exp.			
		IQAC Exp.			
		Equipment Exp.			
7.					
		470.00			
		CLOSING BALANCE			
		1083526.00			
		Cash in Hand			
		1749958.00			
		With Bank A/c No. Bank Of Baroda			
		1749958.00			
Total (Rs.)		1749958.00	Total (Rs.)		1749958.00

AS PER OUR REPORT OF EVEN DATE

Total (Rs.)
FOR :- SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
PLACE: CHIKHLI
DATE: 25-07-2017
PRINCIPAL

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



71-91902

2016-17