

1.	a) Salary Grant	58168701.00	15307301.00
	b) G.P.F. Already Deducted by Joint - Director	1094900.00	4633126.00
	c) D.C.P.S. Joint - Director - Grant	537232.00	40800.00
	D.P.Tax	150600.00	23590149.00
		59951433.00	7613579.00
2.	NIL		
3.	a) Tuition Fees (From Student)	111800.00	1875422.00
	b) Laboratory Fees	164545.00	552119.00
	c) Library Fees	32337.00	
	d) College Exam Fees	31910.00	
	e) College Development Fees	362700.00	
	f) Admission Fee	12125.00	
		715417.00	3443902.00
			893160.00

4.	GRADE PAY		
	i) Teaching		455186.00
	ii) Non-Teaching		180480.00
			635666.00

5.	T. R. A. ALLOWNANCES		
	a) Teaching Staff		1684680.00
	b) Non-Teaching Staff		
			24760.00

6.	CLOCK HOUR BASIS LECTURE		
			60294664.00

7.	RENT RATES AND TAXES		
	Municipal Tax		
			203625.00

8.	Total (Rs.)	60870475.00	60870475.00
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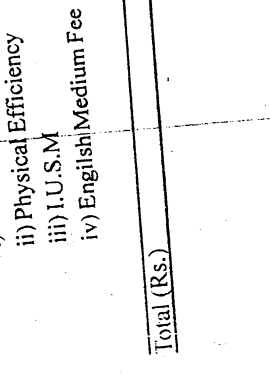
4.	OTHER MISC. RECEIPTS FOR COLLEGE		
	A) Fees for Extra curricular activities		
	i) Extra Curr. acti. Fees	19596.00	
	ii) Magazines Fees	22648.00	
	iii) Games & Sports Fees	26484.00	
	iv) Medical Exam Fees	13710.00	
	v) Other	7596.00	
	i) Students Aid Fund	7621.00	
	ii) Physical Efficiency	8970.00	
	iii) I.U.S.M	97000.00	
	iv) English Medium Fee		
		203625.00	

5.	T. R. A. ALLOWNANCES		
	a) Teaching Staff		455186.00
	b) Non-Teaching Staff		180480.00
			635666.00

6.	CLOCK HOUR BASIS LECTURE		
			60294664.00

7.	RENT RATES AND TAXES		
	Municipal Tax		
			203625.00

8.	Total (Rs.)	60870475.00	60870475.00
----	-------------	-------------	-------------



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 31.03.2018

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

2017-18

9. ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AMRAVATI 580500.00

B) Any other Misc. Receipts for the College (As per Annexure "E" Attached)		611272.00
<u>C) ADMINISTRATIVE CHARGES RECEIVED</u>		
<u>FEES COLL. ON BEHALF OF UNIVERSITY</u>		
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	
University Exam Late Fee. (Student)	103000.00	
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 Theory Exam	3000.00	
Aishe Remuneration	13482.00	
Copy & Zerox		
		1064880.00
		62607177.00
		Total (Rs.)

Total (Rs.)

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

2017-18

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

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

TOTAL OF NON-RECURRING RECEIPTS (B) 22251473.00 TOTAL OF NON-RECURRING EXPNDITURE (B) 22452373.00

ABSTRACT

TOTAL RECURRING RECEIPTS	(A) 62607177.00	TOTAL RECURRING EXPENDITURE	(A) 62597691.00
TOTAL NON-RECURRING RECEIPTS.	(B) 22251473.00	TOTAL NON-RECURRING EXPNDITURE	(B) 22452373.00
TOTAL OPENING BALANCES	2912356.55	TOTAL CLOSING BALANCES	2720942.55
[Annexure "D"]	87771006.55	[Annexure "D"]	87771006.55
TOTAL RS.	87771006.55	TOTAL RS.	87771006.55

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

PRINCIPAL

PLACE : CHIKHLI
DATE : 25-05-2018

(Signature)

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)



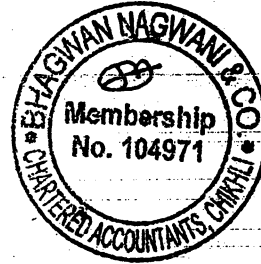
SHRI. SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, DIST. - BULDANA

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

ANNEXURE "A" CONTINGENCIES EXP. (Degree 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 Maintance Exp.	33660.00
Bank Comssjon (Salary)	54.00
Office Automization Software	26160.00
Refereshment Allowances (NSS)	10245.00
Colour Coat	2600.00
Total (Rs.)	590066.00



2017-18

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

REG. NO. 11097 (0)

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

ANNEXURE "B" STAFF DEDUCTION (Degree 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. Theoray 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

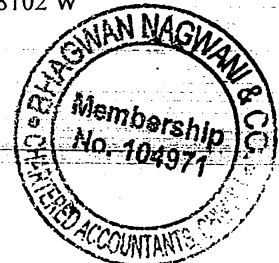
PARTICULARS	Credit	Debit
Cash in Hand	2862.00	1765.00
Bank of Maha. - Mera Bk. - A/c.No {20244800147}	1080699.00	762174.00
Non-Salary A/c. No. [2487/ New 30068]	339404.55	352887.55
Bank A/c. No. [30146]	923.00	690.00
Bank of Maharashtra - Chikhli (60101089976)	1488468.00	1603426.00
Total (Rs.)	2912356.55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

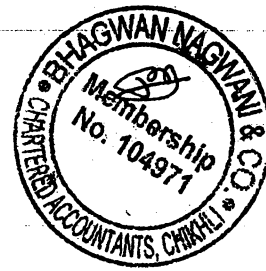
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W

PROPRIETOR
M. NO. 104971



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

ANNEXURE "E" ANY 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
Seurity 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



(Signature)
Principal

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

2017-18

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

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

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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 31-03-2018

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OP. BALANCE		TO REMUNERATION PAID TO	
Cash in Hand	2680.00	- CHB TEACHERS	225000.00
Cash at Bank (37945)	9591.00		
B.O.M. (0105436587)	365166.00	TO NON GRANT CLERK	35400.00
	377437.00	TO CONTIGENCIES	
		Audit Fee Exp.	1000.00
BY INTEREST RECD.		T.A - D.A Exp.	24604.00
From Bank A/c	19194.00	Bank Commission	2362.00
		Stationery Exp.	4435.00
BY FEE COLLECTION - STUDENT		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
		Advertisement	7000.00
		Library Books	10500.00
		Fright.	200.00
		Ground Maintananc	4050.00
		Garden Exp.	12950.00
		CDC Meeting	18444.00
			171603.00
		TO ADVANCE	
		Shri. Bhagwan Ingle	1000.00
		Jr. College Non Salary	5000.00
		Shri. S.S. Solanki	5600.00
		TO OTHER FEE	
		1) University Exam Fee	121160.00
		2) University Fee	43950.00
		3) Student Exam Fee	145525.00
			310635.00
		TO CLOSING BALANCES	
		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. 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. 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: 25-05-2018

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS

FIRM REGI. NO : 118102 W

PROPRIETOR
M. NO. 104971


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



2017-18

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

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

3


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 31-3-2018

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
Indentity 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. CHIKHLI, DIST. - BULDANA

PRINCIPAL

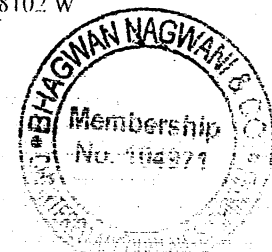
PLACE, CHIKHLI
DATE: 25-05-2018



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

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


PROPRIETOR
M. NO. 104971



SIIRI 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>TO CLOSING BALANCES</u>	
<u>BY BANK INTEREST</u>	23657.00	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. 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: 25-05-2018


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 - 432001, 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. 244092 (0)

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

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

(Signature)
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

