

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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2019

RECEIPTS		PAYMENT	
AMOUNT(Rs.)		AMOUNT(Rs.)	
<b>(A) DIRECT RECURRING RECEIPTS</b>			
<b>1. RECURRING RECEIPTS</b>			
a) Salary Grant	55437345.00	<b>1. SALARIES PAY</b>	
b) G.P.F. Already Deducted by Joint - Director	1530600.00	A) a) Teaching Staff	12994209.00
c) D.C.P.S. Joint - Director - Grant	757161.00	b) Non-Teaching Staff	4578256.00
d) D.P.Tax	145600.00	c) Special Pay Principal	6800.00
e) Medical Grant	64953.00		17579265.00
<b>OTHER GRANTS</b>		<b>2. DEARNESS ALLOWNACES</b>	
E.B.C.	4320.00	a) Teaching Staff	22158946.00
		b) Non-Teaching Staff	8030598.00
<b>3. FEES AND FINES</b>		<b>3. HOUSE ALLOWNACES</b>	
a) Tuition Fees (From Student)	150200.00	a) House Rent Allowances	1524350.00
b) Laboratory Fees	175470.00	i) Teaching Staff	531800.00
c) Library Fees	38885.00	ii) Non - Teaching Staff	2056150.00
d) College Exam Fees	36990.00		
e) College Development Fees	336500.00		
f) Admission Fee	11230.00		
	749275.00		
<b>4. OTHER MISC. RECEIPTS FOR COLLEGE</b>			
<b>All Fees for Extra curricular activities</b>			
i) Extra Curr. acti. Fees	33469.00	<b>4. GRADE PAY</b>	
ii) Magazines Fees	25762.00	i) Teaching	2524893.00
iii) Games & Sports Fees	26326.00	ii) Non-Teaching	3476743.00
iv) Medical Exam Fees	16190.00		
v) Other			
i) Students Aid Fund	8918.00	<b>5. T. R. A. ALLOWNACES</b>	
ii) Physical Efficiency	8895.00	a) Teaching Staff	357600.00
iii) I.U.S.M	10230.00	b) Non-Teaching Staff	166800.00
iv) English Medium Fee	100500.00		524400.00
	230290.00		
		<b>6. CLOCK HOUR BASIS LECTURE</b>	
			1595040.00
		<b>7. MEDICAL REMBUSMENT</b>	
			64953.00
		<b>8. RENT RATES AND TAXES</b>	
			19935.00
			Municipal Tax
<b>Total (Rs.)</b>	<b>58919544.00</b>	<b>Total (Rs.)</b>	<b>55506030.00</b>





Contd. from Page No. 3.

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

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

BHAGWAN NAGWANI  
B.COM. F.C.A.  
PH. 244692 (O)

(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	b) To Private Trust or Bodies - As Per Annexure "C"
As Per Annexure "C"	
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)
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
	AMOUNT TO TRANSFER (CONTRA)
	1) Amount Trf- Non Grant
9. AMOUNT TRANSFER (CONTRA)	17. CAPITAL A/C.
	New Software Licence

TOTAL OF NON-RECURRING RECEIPTS (B)	24473703.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	24467025.00
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**ABSTRACT**


TOTAL RECURRING RECEIPTS	(A) 60961274.00	TOTAL RECURRING EXPENDITURE	(A) 58327981.84
TOTAL NON-RECURRING RECEIPTS.	(B) 244473703.00	TOTAL NON-RECURRING EXPENDITURE	(B) 24467025.00
TOTAL OPENING BALANCES	2720942.37	TOTAL CLOSING BALANCES	5360912.53
[Annexure "D"]	88155919.37	[Annexure "D"]	88155919.37

TOTAL RS.	88155919.37	TOTAL RS.	88155919.37
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FOR : - SHRI SHIVAJI SCI. & ARTS COLLEGE - CHIKHLI


PRINCIPAL

PLACE: CHIKHLI  
DATE: 28-05-2019

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

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANTS  
FIRM REGI. NO : 118102 W

  
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 (0)

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

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

ANNEXURE "A" CONTIGENCIES EXP. (Digree College A/c.)

TO FARMING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31-3-2019

PARTICULARS	AMOUNT
T.A. & D.A.	120848.00
Sweeper Charges <i>ph</i>	19250.00
Typing & Zerox	12165.00
Colour Coat & Mono	1300.00
Cooli & Frieghtage	150.00
Bank Commission (Non Salary)	7207.84
Affiliation form Fee	200.00
Misc. Exp.	2270.00
Generator Maintanance Exp. <i>ph</i>	1000.00
Prospectus Exp.	74730.00
Furniture Exp.	4525.00
Exam Form Fee	7437.00
Security Gard Exp.	17200.00
AISHE Remuneration	3500.00
Laboratory Exp. — <i>AC</i>	140499.00
Work Shop & Seminer	33080.00
Fee Refund Student	7830.00
Youth Festival Exp.	18586.00
Ground Maintanance Exp. - <i>ph</i>	2000.00
Facilities Exp.	13343.00
Bank Comssion (Salary)	4496.00
Identity Card Exp.	18040.00
Building Colour. <i>ph</i>	13150.00
Social Gathering Exp.	101181.00
Equipment Exp. <i>AC</i>	5370.00
Avishkar Exp.	23220.00
Advocate Fee	20000.00
<b>Total (Rs.)</b>	<b>672577.84</b>



2018-19

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 "E" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)

FOR THE YEAR ENDED 31-3-2019

PARTICULARS	AMOUNT
Vehicle Stand Fee	18435.00
Sale of Prospectus	101200.00
Identity Cards Fees	11130.00
Other Fine	88250.00
Facility Fee	25819.00
Student Cosumer Store	78685.00
College Cultural Activity	62510.00
Student Emergency Fund	3410.00
Bank Interest (Saving A/c.)	93768.00
College Corpus Fund	56080.00
Alumini Fee	28075.00
Student Council Fee	1700.00
T.C. Fees (Duplicate)	6000.00
Games & Sports (T.A.D.A, University)	5684.00
Bonafide Certificate	7180.00
E.V.S. FEE	42000.00
Zerox	187.00
Brakage Fine	280.00
Seurity Fee	16900.00
Degree Certificate	54600.00
Library Fine	630.00
Re. Assessment Fee	1400.00
Other Fees	990.00
Cost of Exam form	8665.00
Bulding Interest University	2131.00
<b>Total (Rs.)</b>	<b>715709.00</b>

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

PRINCIPAL  
PLACE : CHIKHLI  
DATE : 28-05-2019

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

ANNEXURE "B" STAFF DEDUCTION (Digree College A/c.)

FOR THE YEAR ENDED 31-3-2019

PARTICULARS	Credit	Debit
Income Tax	6915000.00	6915000.00
Professional Tax	145600.00	145600.00
G.P.F	1530600.00	1530600.00
The Samta Urban Bank - Chikhli	100000.00	100000.00
G.L.I.	20950.00	20950.00
L.I.C	1273920.00	1273920.00
Shri. Shivaji H.S. Society - Chikhli	1172000.00	1172000.00
H.D.F.C. Bank Buldana	1200894.00	1200894.00
S.B.I. Chikhli	886800.00	886800.00
Abhinav Society Buldana	14000.00	14000.00
Shivaji College Society - Chikhli	6015000.00	6015000.00
Malkapur Urban	832000.00	832000.00
D.C.P.S.	757161.00	757161.00
Collage Corpus Fund	4900.00	4900.00
Jijamata Society Buldana	173800.00	173800.00
Groth Finance Buldana	21000.00	21000.00
Collage Society Telhara	60000.00	60000.00
Matoshri Co. Op. Telhara	10692.00	10692.00
<b>Total (Rs.)</b>	<b>21134317.00</b>	<b>21134317.00</b>

ANNEXURE "C" ITEM 13[b] [Debit] & 6 [b] [Credit]

FOR THE YEAR ENDED 31-03-2019

PARTICULARS	Credit	Debit
Shri. V.R. Padwal - Lecturer (SocialGathring)	---	182500.00
Shri. A.M.Gite (Practical)	---	5000.00
M.A. Pawar	13500.00	---
R.T. Shinde (Home Exam)	25000.00	---
S.L. Kumbhare (Uni. Theoray Exam)	260000.00	---
Ku. V.U. Pochni (Ravbhaji)	10000.00	---
<b>Total (Rs.)</b>	<b>308500.00</b>	<b>187500.00</b>

ANNEXURE "D"

OPENING / CLOSING BALANCES

FOR THE YEAR ENDED 31-03-2019

PARTICULARS	Credit	Debit
Cash in Hand	1765.00	3598.00
Bank of Maha. - Mera Bk. -A/c.No{20244800147}	762174.00	3211562.00
Non-Salary A/c. No. [2487/ New 30068]	352887.37	366972.45
Bank A/c. No. [30146]	690.00	496.08
Bank of Maharashta - Chikhli (60101089976)	1603426.00	1778284.00
<b>Total (Rs.)</b>	<b>2720942.37</b>	<b>5360912.53</b>



2018-19

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 31-03-2019

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>BY OP BALANCE</u>		<u>TO REMUNERATION PAID TO</u>	
Cash in Hand	1757.00	- CHB TEACHERS	360000.00
Cash at Bank (37945)	9759.00		
B.O.M. (0105436587)	295095.00		
	306621.00	<u>TO NON GRANT CLERK</u>	46230.00
		<u>TO CONTIGENCIES</u>	
<u>BY INTEREST RECD.</u>		Audit Fee Exp.	1500.00
From Bank A/c.	9957.00	T.A - D.A Exp.	14010.00
		Bank Commission	3055.92
<u>BY FEE COLLECTION - STUDENT</u>		Stationery Exp.	9201.00
As per Schedule "A" Attached	608147.00	Misc. Exp.	17836.00
		E.C.A.	1491.00
<u>BY ADVANCE REFUND</u>		Lab Exp.	1211.00
Shri. Bhagwan Ingle	1000.00	Society Ad.Charges	13550.00
		Instrument Repair	2000.00
<u>BY ADVANCE REC</u>		Hospitality	26150.00
Sr. College Non Salary	12240.00	Building Mentance	18795.00
Development	70000.00	Elect. Bill & Maintanance	250.00
		Furniture Repairing	3000.00
<u>BY TEMPRORY DEPOSITE</u>		Fright.	150.00
High School Society	200000.00	Ground Maintananc	2000.00
		Garden Exp.	3450.00
		CDC Meeting	23215.00
		SAAC Committee Exp	1625.00
		I. Card Exp.	1210.00
		CHB Interview Exp.	9347.00
		NCC Dept.	2849.00
		Fees Refund Student	180.00
		College Ex. Student Fee	65575.00
			221650.92
		<u>TO OTHER FEE</u>	
		1) University Exam Fee	182070.00
		2) University Fee	67902.00
			249972.00
		<u>TO CLOSING BALANCES</u>	
		Cash in Hand	243.00
		Cash with Bank	
		A/c. 37945	9982.08
		B.O.M (60105436587)	319877.00
			330102.08
<u>Total (Rs.)</u>	<u>1207955.00</u>	<u>Total (Rs.)</u>	<u>1207955.00</u>


CERTIFICATE

We have examined the Book of Account of SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI, for the year ended 31-03-2019 & 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: 28-05-2019

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 GRANT A/C.]  
FOR THE YEAR ENDED 31-3-2019

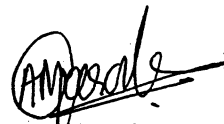
<u>PARTICULARS</u>	<u>AMOUNT (CR.)</u>
Tution Fee	116861.00
Laboratory Fee	31875.00
Library Fee	5320.00
University Examination Fee	155740.00
University Practical Fees	19610.00
Other Fine	4020.00
Collage Magazine	19019.00
Desertation	5860.00
Facillities Fee	15505.00
Bonafide Fee	1560.00
Degree Cert.	13400.00
Vehicle Parking	8150.00
Student Consumer Store	16730.00
Medical Exam Fee	3405.00
Physical Efficiency Test	3775.00
College Cultural Activites	1610.00
College Crops Fund	12200.00
College Development Fund	73600.00
College Exam Fee	4770.00
College Games Sport	30340.00
E.C.A. Fee	462.00
Indentity Card	678.00
Society Administrative Charges	12400.00
University Annual Fee	1540.00
University Carpus Fund	153.00
University Enrollment	8100.00
University Games & Sport	6324.00
University Exam Late Fee	2000.00
University Student Aid Fund	425.00
Uni Brakge Fine	8845.00
Uni. Migration Fee	8950.00
Admission Fee	4920.00
Alumini Fee	6150.00
IUSM	630.00
Security Fee.	1100.00
Student Council Fee.	110.00
Student Emergency Fund.	220.00
Student Safty Insurance	230.00
Student Welfar Fund	420.00
Cost of Exam Form	1140.00

Total (Rs.) 608147.00

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


PRINCIPAL

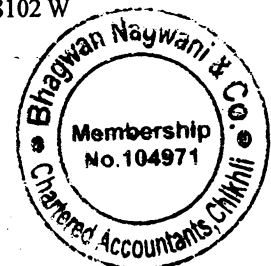
PLACE : CHIKHLI  
DATE : 28-05-2019



**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





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 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 31-03-2019

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<b>BY OPENING BALANCE</b>		<b>TO EXP. CONTIGENCIES</b>	
Cash in Hand	NIL	Audit Fee	1000.00
Cash at Bank (30101)	204009.08	Bank Commission	169.92
Cash at Bank			
Build (Const.A/c)	5745.50	<b>TO ADVANCE TR.</b>	70000.00
Cash at Bank (84929)	15018.00	<b>NON GRANT A/C</b>	50000.00
	224772.58	<b>TO CLOSING BALANCES</b>	
<b>BY BANK INTEREST</b>	14571.00	Cash in Hand	NIL
		Cash at Bank (30101)	90650.16
<b>BY FEE COLLECTION</b>	313500.00	Cash Balance	
		-(Build Constr A/c.)	5745.50
		Cash at Bank (84929)	335278.00
			431673.66
<b>Total (Rs.)</b>	<b>552843.58</b>	<b>Total (Rs.)</b>	<b>552843.58</b>

**CERTIFICATE**

We have examined the Book of Account of SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI, for the year ended 31-03-2019 & Report that.

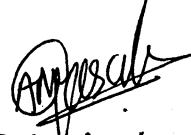
- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the 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: 28-05-2019

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



2018-19

