

Assessment & Accreditation by NAAC

Extended Profile

DVV Clarification

2.1 Expenditure excluding salary component year wise during the last five years (INR in Lakhs)

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Shri Shivaji Education Society, Amravati's HRI SHIVAJI SCIENCE & ARTS COLLEGE CHIKHLI DIST. BULDANA

Shri Harshawardhan P. Deshmukh President Shri Shivaji Education Society, Amravati

Dr. Omraj S. Deshmukh

Principal M.Sc., Ph.D.

www.shivajichk.ac.in email : shivajichk@rediff.com 🖀 (07264) 242088 Re-accredited by NAAC with B++ Grade [CGPA - 2.82]

Date: 31/8/2022

Self Declaration

This is to certify that, the information, reports, true copies of the supporting documents, numerical data, and weblinks furnished in this file are verified by IQAC and the head of the institution and found correct.

Hence this certificate is issued.

Ref. No. 555A C/19AC/2022 .

Dr. V. U. Pochhi Coordinator IQAC,Shri Shivaji Sci.& Arts College,Chikhli Dist.Buldana



Dr. Omraj S. Deshmukh PRINCIPAL Shn Shivaji Science & Arts College, Chikhli, Dist.Buldane

SHAGWAN NAGWANI & CO.					
	54	RI SHIVAJI SCIEN	NCE & ARTS COLLEGE	· 8H	AGWAN NAGWANI
CHARTERED ACCOUNTANTS			IKHLI, DIST. BULDANA		B. COM. F.C.A.
MOHINI" FIRST FLOOR, D.P. ROAD,			Education Society - Amravati)		PH. 244092 (O)
CHIKHLI, DIST BULDANA	tunnepco		LEGE ACCOUNT	1 1	
	RECEIPT AND PAYM				
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
(A) DIRECT RECURRING RECEIPTS			(A) DIRECT RECURRING EXPENDITURE		
1 RECURRING RECEIPTS			1 SALARIES PAY		
a) Salary Grant	77200369.00		a) Teaching Staff	47958140.00	
b) GP.F. Already Deducted by Joint - Director	1726600.00	S	b) Non-Teaching Staff	6489180.00	54447320.00
c) D.C.P.S. Joint - Director - Grant	2803717.00				
d) D.P.Tax	164800.00		2 DEARNESS ALLOWANCE		
e) Medical Grant	245771.00	82142257.00	a) Teaching Staff	12948926.00	
			b) Non-Teaching Staff	8232039.00	21180965.00
2 OTHER GRANTS		NIL			
			3 HOUSE ALLOWANCE		
3 FEES AND FINES			a) House Rent Allowance		
a) Tution Fees	631450.00		I) Teaching Staff	4054942.00	
b) Laboratory Fees	675634.00		li) Non - Teaching Staff	662291.00	4717233.00
c) Library Fees	30611.00				
d) College Exam Fees	26570.00		4 GRADE PAY	and the second se	
e) College Development Fees	275633.00		I) Teaching	218857.00	
f) Admission Fee	9200.00	1649098.00	II) Non-Teaching	597600.00	816457.00
OTHER MISC RECEIPTS FOR COLLEGE			5 T. R. A. ALLOWANCE		
A) Fees for Extra curricular activities			a) Teaching Staff	594440.00	
i) Extra Curr. acti. Fees	13017.00		b) Non-Teaching Staff	148000.00	742440.00
ii) Magazinės Fees	18839.00				
in) Games & Sports Fees	27633.00		6 MEDICAL BILL		
iv) Medical Exam Fees	11392.00		a) Teaching Staff	55543.00	
v) Students Aid Fund	6359.00		 b) Non-Teaching Staff 	191228.00	246771.00
vi) Physical Efficiency	6357.00				
VII) I.U.S.M	6720.00	90317.00			
			Z SPECIL PAY		34900.00
Total (Fs.) C/F		83881672.00	Total (Rs.) C/F		82186086.00
	AD DIRECT RECURRING RECEIPTS RECURRING RECEIPTS RECURRING RECEIPTS DI Salary Grant " D G.P.F. Already Deducted by Joint - Director C D.C.P.S. Joint - Director - Grant D) D.T.P.F. Already Deducted by Joint - Director C D.C.P.S. Joint - Director - Grant D.P.Tax el Medical Grant Z OTHER GRANTS EFES AND FINES D Laboratory Fees C College Development Fees D College Development D College Development Fees	NECCIPITS IA) DIRICIT. RECURBING RECEIPTS BECURRING RECEIPTS DI SLEY, ARKAGY DEducted by Joint - Director D) SLEY, ARKAGY DEducted by Joint - Director D) C.P.F. Joint - Director - Graint D) D.P.F.R. Arkagy Deducted by Joint - Director D) D.D.F.R. Arkagy Deducted by Joint - Director D) Director Arkagy Deducted by Joint - Director D) Director Arkagy Deducted by Joint - Director D) Director Arkagy Deducted by Joint - Director D'I Director Arkagy Deducted by Joint - Director D'I Director Arkagy Ded	NECCEPTS AMOUNT [A] DIRECT RECURSING RECEIPTS AMOUNT [A] DIRECT RECURSING RECEIPTS RECURRING RECEIPTS [B] Salary Grant (17200369.00) [B] Salary Grant (1726600.00) [B] D.G.P.F, Arkady Deducted by Joint - Director (1726600.00) [C] D.C.F.S. Joint - Director - Grant (1726600.00) [C] D.F.Za (164500.00) [A] D.F.Za (164500.00) [C] D.F.Za (164500.00) [C] D.F.Za (164500.00) [C] D.H.F.A.FRES (1000.00) [C] LI Drary Fees (1000.00) [C] College Davelopment Fees (2550.00) [C] College Cavelopment Fees (13017.00) [A] Admusion Fee (13017.00) [C] Magnales Fees (1819.00) [I] Magnales Fees <	IAI DIRCT RECURRING RECEIPTS IAI DIRCT RECURRING EXPENDITURE 2 RECURRING RECEIPTS 1 SALARES PAY D) Salary Grant 17200369.00 a) Teaching Staff D) C.P.F. Already Deducted by Joint - Director 1725600.00 b) Non-Teaching Staff D) C.P.F. Joint - Director - Graint 203717.00 20 Teaching Staff D) C.P.F. Joint - Director - Graint 28142257.00 82142257.00 C) D.P.Fax 245771.00 82142257.00 3) Teaching Staff D'HER GRANTS NIL 3 31 HOUSE ALLOWANCE 2 THER GRANTS 3) House Rent Allowance 3) House Rent Allowance 3) Tution Fees 631450.00 1) Teaching Staff C) Clept Exam Fees 275633.00 1) Teaching Staff C) Clept Exam Fees 275633.00 1) Teaching Staff C) Clept Exam Fees 275633.00 1) Teaching CI-HER ALSO EXCLEPTS FOR COLLEGF 5 T.R. A.ALLOWANCE 3 Tacching Staff J) Fees for Exametric Currellar activities 31017.00 1) Non-Teaching Staff C) Clept Exam Fees 13017.00 1) Non-Teaching Staff 3 Teaching Staff Cleart Exam Fees 13017.00 1) Non-Teaching Staff <t< td=""><td>NECCEPTS AMOUNT PAYMENTS IAI DIRECT RECURSING RECEIPTS IAI DIRECT RECURRING EXPENDITURE 47958140.00 IBI Salary Grant 17200369.00 1 a) Teaching Staff 47958140.00 IDI C.F.S. Joint - Director - Graint 2003717.00 1 Direching Staff 47958140.00 IDI D.F.F.Z. Arcady Deducted by Joint - Director 1726600.00 2 DEANNESS ALLOWANCE 2003717.00 IDI D.F.F.Z. Arcady Deducted by Joint - Director 1726600.00 2 DEanNESS ALLOWANCE 2003717.00 IDI D.F.F.Z. Arcady Deducted by Joint - Director 1726600.00 2 DEanNESS ALLOWANCE 2003717.00 IDI D.F.F.Z. Arcady Deducted by Joint - Director 164800.00 2 DEanNESS ALLOWANCE 2004800.00 IDI D.F.F.Z. Arcady Deducted by Joint - Director 246771.00 82142257.00 a) Teaching Staff 20248926.00 IDI D.F.F.Z. Arcady Deducted by Joint - Director 1649080.00 INIL 2040872.00 6100872.00 IDI D.F.F.Z. Arcady Deducted by Joint - Director 1649080.00 I) Teaching Staff 4054942.00 IDI D.F.F.Z. ARCENTS INIL 218057.00 62291.00 62291.00 IDI D.F.F.Z. ARCENTS IDI D.F.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.</td></t<>	NECCEPTS AMOUNT PAYMENTS IAI DIRECT RECURSING RECEIPTS IAI DIRECT RECURRING EXPENDITURE 47958140.00 IBI Salary Grant 17200369.00 1 a) Teaching Staff 47958140.00 IDI C.F.S. Joint - Director - Graint 2003717.00 1 Direching Staff 47958140.00 IDI D.F.F.Z. Arcady Deducted by Joint - Director 1726600.00 2 DEANNESS ALLOWANCE 2003717.00 IDI D.F.F.Z. Arcady Deducted by Joint - Director 1726600.00 2 DEanNESS ALLOWANCE 2003717.00 IDI D.F.F.Z. Arcady Deducted by Joint - Director 1726600.00 2 DEanNESS ALLOWANCE 2003717.00 IDI D.F.F.Z. Arcady Deducted by Joint - Director 164800.00 2 DEanNESS ALLOWANCE 2004800.00 IDI D.F.F.Z. Arcady Deducted by Joint - Director 246771.00 82142257.00 a) Teaching Staff 20248926.00 IDI D.F.F.Z. Arcady Deducted by Joint - Director 1649080.00 INIL 2040872.00 6100872.00 IDI D.F.F.Z. Arcady Deducted by Joint - Director 1649080.00 I) Teaching Staff 4054942.00 IDI D.F.F.Z. ARCENTS INIL 218057.00 62291.00 62291.00 IDI D.F.F.Z. ARCENTS IDI D.F.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.

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	Total (Rs.) B/F	12		83881672.00	Total (Rs.) B/F		821
	B] Any other Misc. Receipt:	s for the College		e e contra	- 8 ADMINISTRATIVE CHARGES PAID SHIVAJI EDU	CATION SOCIETY AND AVAIL	
	(As per Annexure "B" Attac			1289763.00	S ADMINISTRATIVE CHARGES FAID SHIVATEDO	CATION SOCIETT AMRAVATI	
		A SHARE AND		1100700100	9 RENT RATES AND TAXES		
	C] ADMINISTRATIVE CHAR			91740.00	Muncipal Tax		
	5 FEES COLL. ON BEHALF OF	UNIVERSITY			10 MISCELLANEOUS EXP.		
	Annual Fees	$[h] = [\theta] = [\phi_1^{(1)}, \phi_2^{(1)}] = [h]$	15720.00		a] College Garden & Botanical Garden	7160.00	
	Student Welfare Fund	the second second second	2270.00		b] Electric Bill & Maintenance	256950.00	
	Enrollment Fees	$ h_{i} ^{-1} = h_{i} ^{-1} + h_{$	27700:00	*	c] Telephone Bill & Maintenance	. 0.00	
	Student Safety Insurance	$d_{eq}(x,y) = xq^{2}$	2230.00		d] Stationery	16864.00	
	Corpus Fund	A Constant Sec. 2 Constant	1120.00		e] Laboratory Exp.	428842.00	
	Games & Sport	and a farming far	11907.00		f] Extra. Curricular Activities	29855.00	
	B) Recived University	Sec. 16.			g] Audit Fees	42000.00	
	Uni. Theory Exam	a second and	207688.00		h) Postage Exp.	5123.00	
	Uni. Practical Exam.	the second strate frequency	4540.00		i] Other Item , if any (Annexure "A")	1094090.72	18
	Uni.Exam Fee		522880.00				10
	Uni.Exam Let Fee	when the second provides the	1100.00		11 Fees Paid To University		
	Uni. Practical Exam Fee	and the set for these	215750.00		i) Theory Exam Send to University	563930.00	
	Degree Fee	14 N. 121 L. 13	92600.00	1105505.00	ii) Fee Sent to University	231685.00	
		the last significant	n Bollaetta		iii) Affiliation & Conti. Fee Sent to University	5000.00	8
	Total (Rs.) (A)	1.1.1		86368680.00	Total (Rs.) (A)		849

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PRINCIPAL Shn Shivaji Science & Arts College, Chikhli, Dist.Buldana



Man NAGWAA Membership No 104971

Continue to N

RECEIPTS	· `\$	AMOUNT	PAYMENTS	AMOUNT
(B) NON- RECURRING O	R INDIRECT RECEIPTS	1 a. a. 19	(B) INDIRECT OR NON- RECURRING EXPENDITI	JRE
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(As Per Annexure "C" Att		0.00		
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7 RECEIVED TOWARDS NO	N-RECURRING		a) Staff Deduction	· · · · · · · · · · · · · · · · · · ·
EXPENDITURE OF THE CO	OLLEGE		(As Per Annexure "D"Attached)	27539656.00
a] Other Staff Deduction		27539656.00		
	a second a second		14 OTHER INDIRECT OR NON-RECURRING EXP.	
8 OTHER INDIRECT OR NO	ON RECURRING COLLECTION		G.P.F. Loan	1719878.00
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D.C.P.S. Final.		654541.00		
			16 CAPITAL A/C.	
			Furnitur	191260.00
	1. N. X. X. 200		Computer & Printer	169000.00
Total (Rs.) OF NON-REC	CURRING RECEIPTS (B)		Total (Rs.) OF NON-RECURRING EXPNDITURE	(B) 30854109.00
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· Total (Rs.) RECURRING R	RECEIPTS (A) 8636868	3.00	Total (Rs.) RECURRING EXPENDITURE (A	84976220.72
	RING RECEIPTS (B) 3025757	5.00	Total (Rs.) NON- RECURRING EXPENDITURE (B	30854109.00
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	LANCES 864611	9.45 125272374.45	[Annexure "E"]	9442044.73 125272374.45
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Total (Rs.) OPENING BAI [Annexure "E"]	······	125272374.45	[Annexure "E"]	
Total (Rs.) OPENING BAI [Annexure "E"]	Total (Rs.) RS.	125272374.45 I, DIST. BULDANA	[Annexure "E"] Total (Rs.) RS.	
Total (Rs.) OPENING BAI [Annexure "E"] FOR - SHRI SHIVAJI SCIEI	Total (Rs.) RS.	125272374.45 I, DIST. BULDANA	[Annexure "E"] Total (Rs.) RS. AS PER OUR REP	125272374.45
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Total (Rs.) OPENING BAI [Annexure "E"] FOR - SHRI SHIVAJI SCIEI	Total (Rs.) RS. NCE & ARTS COLLEGE, AT. CHIKHLI, TQ. CHIKHL	125272374.45 I, DIST. BULDANA	[Annexure "E"] Total (Rs.) RS. AS PER OUR REP FOR - BHAGWAN CHARTEREI FIRM REG.	125272374.4 DRT OF EVEN DATE. NAGWANI & CO. D ACCOUNTANT NO. : 118102 W
Total (Rs.) OPENING BAI [Annexure "E"] FOR - SHRI SHIVAJI SCIEI	Total (R.S.) RS. INCE & ARTS COLLEGE, AT. CHIKHLI, TO. CHIKHL DS DEShmulth PRINCIPAL	125272374.45 I, DIST. BULDANA	[Annexure "E"] 7 Total (Rs.) RS. AS PER OUR REP FOR - BHAGWAN CHARTEREI	125272374.4 DRT OF EVEN DATE. NAGWANI & CO. D ACCOUNTANT NO. : 118102 W
Total (Rs.) OPENING BAI [Annexure "E"] FOR - SHRI SHIVAJI SCIEI PLACE - CHIKHLI DATE - 29-06-2022	Total (RS.) RS. INCE & ARTS COLLEGE, AT. CHIKHLI, TQ. CHIKHL DS DEShmult PRINCIPAL PRINCIPAL	125272374.45 , DIST. BULDANA	[Annexure "E"] Total (Rs.) RS. AS PER OUR REP FOR - BHAGWAN CHARTEREI FIRM REG.	125272374.4 DRT OF EVEN DATE. NAGWANI & CO. D ACCOUNTANT NO. : 118102 W
Total (Rs.) OPENING BAI [Annexure "E"] FOR - SHRI SHIVAJI SCIEI PLACE - CHIKHLI DATE - 29-06-2022	Total (Rs.) RS. INCE & ARTS COLLEGE, AT. CHIKHLI, TQ. CHIKHLI DS DCS hmwlrk PRINCIPAL PRINCIPAL PRINCIPAL priscipace & Arts	125272374.45 , DIST. BULDANA	[Annexure "E"] 7 Total (Rs.) RS. AS PER OUR REP FOR - BHAGWAN CHARTEREI FIRM REG.	125272374.4: DRT OF EVEN DATE. NAGWANI & CO. D ACCOUNTANT NO. : 118102 W R 971 Memberebia CO.
Total (Rs.) OPENING BAI [Annexure "E"] FOR - SHRI SHIVAJI SCIEI PLACE - CHIKHLI DATE - 29-06-2022	Total (RS.) RS. INCE & ARTS COLLEGE, AT. CHIKHLI, TQ. CHIKHL DS DEShmult PRINCIPAL PRINCIPAL	125272374.45 , DIST. BULDANA	[Annexure "E"] Total (Rs.) RS. AS PER OUR REP FOR - BHAGWAN CHARTEREI FIRM REG. PROPRIETC	125272374.4: DRT OF EVEN DATE. NAGWANI & CO. D ACCOUNTANT NO. : 118102 W R 971 Memberebia CO.
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Total (Rs.) OPENING BAI [Annexure "E"] FOR - SHRI SHIVAJI SCIEI PLACE - CHIKHLI DATE - 29-06-2022	Total (Rs.) RS. INCE & ARTS COLLEGE, AT. CHIKHLI, TQ. CHIKHL DS DCShmwlrk PRINCIPAL PRINCIPAL PRINCIPAL lege, Chikhli, Dist.Buldana DSpesh PRINCIP	125272374.45 I, DIST. BULDANA	[Annexure "E"] Total (Rs.) RS. AS PER OUR REP FOR - BHAGWAN CHARTEREI FIRM REG. PROPRIETC	125272374.4 DRT OF EVEN DATE. INAGWANI & CO. DACCOUNTANT NO. : 118102 W IR 971 Membership No 104971
Total (Rs.) OPENING BAI [Annexure "E"] FOR - SHRI SHIVAJI SCIEI PLACE - CHIKHLI DATE - 29-06-2022	Total (RS.) RS. INCE & ARTS COLLEGE, AT. CHIKHLI, TQ. CHIKHLI PSINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PS	125272374.45 I, DIST. BULDANA MULANA AL Loce & Arts	[Annexure "E"] Total (Rs.) RS. AS PER OUR REP FOR - BHAGWAN CHARTEREI FIRM REG. PROPRIETC	125272374.4: DRT OF EVEN DATE. NAGWANI & CO. D ACCOUNTANT NO. : 118102 W R 971 Memberebia CO.

Bhagwan Nagwani BHAGWAN NAGWANI & CO. B. COM. F.C.A. CHARTERED ACCOUNTANTS PH. 244092 (O) "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA SHRI. SHIVAJI SCIENCE & ARTS COLLEGE AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA (Managed By : Shri Shivaji Education Society - Amravati) ANNEXURE "A" CONTIGENCIES (Degree College A/c.) LIST OF CONTIGENCIES ATTACHED TO AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022 AMOUNT PARTICULARS 56035.00 T.A. & D.A. 21160.00 Sweeper Charges 31093.00 Typing & Zerox 2335.72 Bank Commission (Non Salary) 5446.00 Misc. Exp. 47634.00 Work Shop & Seminer 944.00 Bank Comssion (Salary) 29050.00 Printing Exp. 18000.00 T.D.S. Return Fee 14797.00 Magzine Exp. 14160.00 > Office Automization Software Charges 31270.00 Web Site Exp. 17233.00 2 N.C.C. Exp. 7370.00 🗸 Office Equipment Maintenance 4377.00 Spirit Licence & Renewal 19400.00 Internet Charges 53985.00 Internet Wi-Fi Campus Expend 39630.00 V Facilities Exp. 67359.00 V Library Exp. 162959.00 Building Colouring Expend. 30340.00 Games & Sports Expend. 3680.00 Cooly & Frigght Expend 11246.00 1 Social Gathering Expend. 17568.00 Advertisement Expend. 3100.00V Youth Festival Expend. 5787.00 Gas Refill Expend. 27828.00 Vermicompost Expend. 44653.00 % Electric Maint. Expend. 39836.00 Online Admission Expend. 24100.00 Maintance Expend. 8000.00 MOU Membership Expend. 1450.00 Rubber Stamp Expend. 4920.00 Hospitality Expend. 4500.00 Bore Repair Expend. 41000.00 Plan & Estimate Expend. 28465.00 ₩ Pest Controll Expend. 12000.00 Extention Activity 14120.00 Building Maint. Expned. 17700.00 🖌 ISO Expend. 15000.00 Green Audit Expend. 17520.00 V Mock Parliament Compition Expend. 9249.00 Identity Cared Expend. 37170.00 Renovation Expend. Sci. & 24396.00 V New Water Connection Expend. 5700.00 V Science Exibition Eepend. 5 525.00 Alocohol Licence Expend. 1094090.72 Total (Rs.) PRINCIPAL CERTIFICATE Shn Shivaji Science & Arts Certified that the figures shown in above staff deductions Forming Part of Receipts & Payments ag Dist. Bulde College, Chikhli, Dist.Buldan with the books of account maintioned which have been audited by us and are found to be correct . FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA NAGWAN AS PER OUR REPORT OF EVEN DATE. FOR - BHAGWAN NAGWANI & CO. PLACE - CHIKHLI HSDES

DATE - 29-06-2022

PRINCIPAL Shri Shivaji Science & Arts Diat Duldan

CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W PROPRIETOR MA NO 104071

Membership BHAG No 10497

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Bhagwan Nagwani BHAGWAN NAGWANI & CO. B. COM. F.C.A. CHARTERED ACCOUNTANTS PH. 244092 (O) "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA SHRI. SHIVAJI SCIENCE & ARTS COLLEGE AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA (Managed By : Shri Shivaji Education Society - Amravati) ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.) LIST OF ANY OTHER MISC. RECEIPTS FOR THE COLLEGE ATTACHED TO AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022 AMOUNT PARTICULARS 13345.00 Vehicle Stand Fee 72800.00 Sale of Prospectus 6765.00 **Identity Cards Fees** 100.00 Other Fine 18902.00 Facility Fee 64190.00 Student Cosumer Store 50755.00 College Cultural Activity 2230.00 Student Emergency Fund 255339.00 Bank Interest (Saving A/c.) 45860.00 College Corpus Fund 22925.00 Alumini Fee 1115.00 Student Council Fee 4500.00 T.C. Fees (Duplicate) 13600.00 Bonafide Certificate Fee 13360.00 Seurity Fee 522920.00 Other Fees 12155.00 Cost of Exam form 11260.00 Sale of Admission Sticker 17050.00 **Registration Fee Work Shop** Sale of Raddi 26302.00 99400.00 EVS Fee 100.00 Sale of Wood 40.00 Punishment 9750.00 Teacher Diary 5000.00 Mock Parliament Fee Total (Rs.) 1289763.00 FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA AS PER OUR REPORT OF EVEN DATE. FOR - BHAGWAN NAGWANI & CO. PLACE - CHIKHLI CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W PRINCIPAL DATE - 29-06-2022 (D) PRINCIPAL NAGWA Shri Shivaji Science & Arts PROPRIETOR College, Chikhli, Dist Buldana M.NO. 104971 Membership 8 No 104971 Ospeshm PRINCIPAL Shri Shivaji Science & Arts College, Chikhli, Dist.Buldana

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

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. I

:

CHIKHLI, DIST. - BULDANA

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE AT: CHIKHLI, TQ. CHIKHLI, DIST. BULDANA (Managed By : Shri Shivaji Education Society - Amravati)

ANNEXURE "C" ITEM 13[b] [D	ebit & o b recut	
LIST OF ITEM 13[b] [Debit] & 6 [b] [C	Credit] ATTACHED T	U AND
FORMING PART OF RECEIPTS & PAYMENTS	FOR THE YEAR END	ED 31-3-2022
	CREDIT	DEBIT
PARTICULARS	0	201274.00
CL IVE Deduct Lecturer (Fram)	0	Lozal

(Evam)	U	2012/4.00
Shri. V.R. Padwal - Lecturer (Exam.)	0.00	35000.00
Shri. S.S.Kale N.S.S.	0.00	236274.00
Total (Rs.)	. 0.00	

ANNEXURE "D" STAFF DEDUCTION (Degree College A/c.) LIST OF STAFF DEDUCTION ATTACHED TO AND

LIST OF STAFF DEDUCTION AT	ACHEDIOAHD	· · · · · · · · · · · · · · · · · · ·
FORMING PART OF RECEIPTS & PAYMENTS FO	OR THE YEAR END	DED 31-3-2022
PARTICULARS	CREDIT	DEDIT
	12938500.00	12938500.00
Income Tax	182900.00	182900.00
Professional Tax	1726600.00	1726600.00
G.P.F	6000.00	6000.00
	16750.00	16750.00
G.L.I.	944460.00	944460.00
A Children Children Children	1070500.00	1070500.00
Shri, Shivaji H.S. Society - Chikhli H.D.F.C. Bank Buldana		24556.00
H.D.F.C. Bank Buldana S.B.I. Chikhli	276000.00	276000.00
S.B.I. Chikhli Shivaji College Society - Chikhli	6251000.00	6251000.00
Shivaji College Society - Chikhii	90000.00	90000.00
Malkapur Urban D.C.P.S.		2803717.00
D.C.P.S. Matoshri Co. Op. Telhara	8910.00	8910.00
Matoshri Co. Op. Telilara	697400.00	697400.00
B.D.C.	477363.00	477363.00
C.M. Relief Fund	25000.00	25000.00
Carpus Fund	27539656.00	27539656.00
Total (Rs.)	a contract the second	-

ANNEXURE "E" OPENING & CLOSING BALANCES

Opening & Closing Balances Forming Part	of Receipts & Payments 1	for the year ended 31-
Opening & Closing Balances Forming Fore	OP. BALANCE	
PARTICULARS	5542.00	5848.00
Cash in Hand	69439.60	24666.60
BOM =A/c.No {20244800147}	116353.61	119922.89
BDCC A/c No. [30068]	71.24	12.24
BDCC A/c. No. [30146]	8454713.00	9291595.00
BOM A/c (60101089976)	8646119.45	9442044.73
Total (Rs.)	a series when a se	a second a s
	and the second	and the second

FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA AS PER OUR REPORT OF EVEN DATE.

PLACE - CHIKHLI

DATE - 29-06-2022

PRINCIPAL PRINCIPAL PRINCIPAL BSD

Shri Shivaji Science & Arts College, Chikhli, Dist Buldana

Shri Shivaii Science & Arts

SDEShmurry PRINCIPAL

Shri Shivaji -2

FOR - BHAGWAN NAGWANI & CO.

PROPRIETOR

M.NO. 104971

CHARTERED ACCOUNTANT



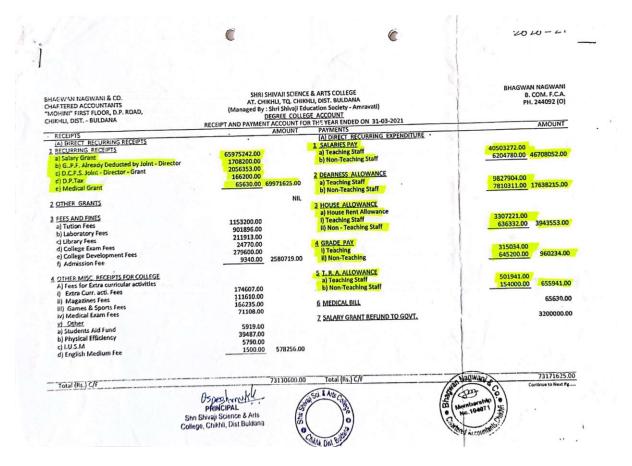
0) BHAGWAN NAGWANI & CO. **BHAGWAN NAGWANI** CHARTERED ACCOUNTANTS B. COM. F.C.A. "MOHINI" FIRST FLOOR, D.P. ROAD, PH. 244092 (O) CHIKHLI, DIST. - BULDANA SHRI SHIVAJI SCIENCE & ARTS COLLEGE AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA (Managed By - Shri. Shivaji Education Society - Amravati) SENIOR COLLEGE NON GRANT ACCOUNT RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2022 RECEIPTS AMOUNT PAYMENTS AMOUNT TO OPENING BALANCE BY REMUNERATION PAID TO Cash in Hand 2007.00 CHB TEACHERS 100000.00 Cash at Bank (37945) 10404.24 Non-Grant Clerk Remunaration 10000.00 B.O.M. (0105436587) 1744115.00 1756526.24 110000.00 TO SAVING BANK INTEREST RECD. 59410.00 BY CONTINGENCIES (As Per Annexure "B" Attached) 351703.22 TO FEE COLLECTION STUDENT (As Per Annexure "A" Attached) 1764720.00 To Merit Scholarship Exp. 35400.00 BY NON GRANT INSTITUTE CHARGES 10% 42224.00 To Orientation /Regresher/ 17850.00 BY OTHER FEE Conference/Workshop 1) University Exam Fee 234080.00 Membership Fee 2) University Fee 62719.00 296799:00 J BY Merit Scholarship Exp. 32300.00 By Orientation /Regresher/ Conference/Workshop 17850.00 Membership Fee BY CLOSING BALANCES Cash in Hand 6580.00 BDCC Bank (37945) 10502:52 B.O.M. Bank (60105436587) 2762741.00 B.O.M. Bank (60405577673) 1098.50 B.O.M. Bank (60405577797) 2108.00 2783030.02 Total (Rs.) 3633906.24 Total (Rs.) 3633906.24 CERTIFICATE Certified that the figures shown in above "Receipts & Payments" are in agreement with the books of account. which have been audited by us and are found to be correct . FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA AS PER OUR REPORT OF EVEN DATE PLACE - CHIKHLI FOR - BHAGWAN NAGWANI & CO. speanmul CHARTERED ACCOUNTANT DATE - 29-06-2022 PRINCIPAL FIRM REG. NO. : 118102 W PRINCIPAL PROPRIETOR 10-BHAGH NAGWAN Shri Shivaji Science & Arts College, Chikhli, Dist Buldana M.NO. 104971 Shri Sh Membership No 104971 DACCOU 4

	COUNTANTS FLOOR, D.P. ROAD,		Bhagwan Nagwani B. COM. F.C.A. PH. 244092 (O)
HIKHLI, DIST I			(-)
		SCIENCE & ARTS COLLEGE	
	AT. CHIKHLI, TO). CHIKHLI, DIST. BULDANA	
	(Managed By - Shri. Sh	ivaji Education Society - Amravati)	
	SENIOR COLLE	GE NON GRANT ACCOUNT	
	ANNEXURE "A" FEES	COLLECTION FROM STUDENTS	-
		IN FROM STUDENTS ATTACHED TO	
	AND FORMING PART OF RECEIPTS &	PAYMENTS FOR THE YEAR ENDED 31-3-2022	
	PARTICULARS		
	Tution Fee	AMOUNT	
	Laboratory Fee	315015.00	
	Library Fee	110765.00	
	Admission Fee	19882.00	
		6870.00	
	Other Fine	101060.00	
	Collage Magazine	17817.00	
	Prospectus Fee	0.00	
	Facillities Fee	228423.00	
	Bonafide Fee	3520.00	
	Vehicle Parking	12380.00	
	Student Consumer Store		
	Medical Exam Fee	21960.00	
2 • • • • • • • • • • • • •	Physical Effciency Test	12736.00	
e and all could a	College Cultural Activites	5845.00	Second const
and the second	College Corpus Fund	5440.00	
and a second		15915.00	
	College Development Fund	95375.00	for a constraint of
	College Exam Fee	7700.00	and the second
	College Games Sport	38221.00	
	E.C.A. Fee	3158.00	
	Indentity Card	1528.00	
	Society Administrative Charges	31750.00	
	University Annual Fee	3220.00	
	University Corpus Fund	325.00	
	University Enrollment	the second se	
	University Games & Sport	-5100.00	
	Uni. Migration Fee	2300.00	
	Uni Exam Fee	4400.00	
	Alumini Fee	275740.00	
		- 8005.00	
2	IUSM	600.00	
	Security Fee.	2620.00	
	Student Council Fee.	235.00	
	Student Emergency Fund.	470.00	
	Student Safty Insurance	480.00	
	Student Welfare Fund		
	Cost of Exam Form	680.00	
	English Medium Fee	4420.00	
	E.V.S. Fee	142400.00	
	P.H.D. Reg. Fee	8500.00	
		99050.00	
	Uni. Practical Fee	68890.00	
	Student Aid Fund	1105.00	
	Duplicate TC	2040.00	
12	Uni.Sports Meet Fee		
	Certificate Couts Fee	character of	
	Uni.Exam Let Fee	35200.00	
	Degree Certificate	50.00	
	Desertation /Project Fee	39210.00	
	Total (Rs.)	3510.00	
		1764720.00	
SHIKI SHIVAJI S	CIENCE & ARTS COLLEGE - AT. CHIKHLI,		
		AS PER OUR REPORT OF EVEN DATE	
E - CHIKHLI	On al will	FOR - BHAGWAN NAGWANI & CO.	NACIA
	PRINCIPAL CSI & MTS CO	CHARTERED ACCOUNTANT	SUNN NAGWANI
- 29-06-2022	PRINCIPAL	FIRM REG. NO. : 118102 W	She la
			17/ 17
	PRINCIPAL	101 22	I Membership

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PULACINIAN			
CHARTERED I	AGWANI & CO.		Dh
CHARTERED A	CCOUNTANTS		Bhagwan Nagwani
WOHINI" FIF	ST FLOOR, D.P. ROAD,		B. COM. F.C.A.
CHIKHLI, DIST			PH. 244092 (O)
	SHRI SHIVAJI SCIENCE & A	ARTS COLLEGE	
	AT. CHIKHLI, TQ. CHIKHLI, I	DIST. BULDANA	5. ×
	(Managed By - Shri. Shivaji Educati	on Society - Amravati)	
	SENIOR COLLEGE NON GRA	ANTACCOUNT	
	ANNEXURE "B" CONTINGENO	CE EXPENDITURE	
Δ	LIST OF FEES COLLECTION FROM ST	UDENTS ATTACHED TO	
7.4	D FORMING PART OF RECEIPTS & PAYMENTS PARTICULARS	FOR THE YEAR ENDED 3	1-3-2022
×	TADA Exp		AMOUNT
	Miscillineous Exp.		55392.00
	Building Maria	A.	9310.00
	Building Maintanance Stationary		3400.00
	Bank Commission		5090.00
	Administrative of		1391.22
	Administrative Charges To Society Audit Fee		34400.00
			1500.00
	C.D.C Meeting Exp.		38355.00
Partient Com	Hospitality Exp.		46462.00
Gandada a segura de	Affiliation Fee	а ^н с ам 8 алс	10000.00
And the second s	Typing & Zerox Exp.		2781.00
ភូមិសំណុងដាល់	Electric Maint. Exp		7985.00
	COVID-19 Expend	a tan tan tan tan ang sa	Sector de
	Office Equipment Maint.	a tradition and the	500.00
8	Fee Refund to Student	and and the g	1440.00
	NAAC Expend		
2	Covocation Expend	dana ing ka	12874.00
	Website Expend.		3000.00
d cia	Ground Maint. Expend	· service caller to	6840.00
	E.C. A. Expend		
	Mobile Recharge Expend	2 2 10 10 10 10 10 10 10 10 10 10 10 10 10	4755.00
	Gymkhana Expend.		1951.00
6	Earthworm Expend.		26295.00
	Affiliation Fee of Research Centre		2000.00
	Identity Card Expend.		5000.00
	Mäintanance Expend.		1850.00
	NSQF Course Fee		9040.00
	Prize Distribution & Seva Gaurav Expend		35200.00
	Laboratory Expend		10872.00
		· · · ·	1925.00 🗸
	Total (Rs.)		
FOR - SHRI SHIVAJI S	CIENCE & ARTS COLLEGE - AT. CHIKHLI, TQ. C		351703.22
	CHIKHLI, TQ. C	HIKHLI, DIST. BULDANA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PLACE - CHIKHLI		AS PER OUR REPORT O	OF EVEN DATE
	Dependenty	FOR - BHAGWAN NAG	WANI & CO.
DATE - 29-06-2022	PRINCIPAL	CHARTERED ACC	OUNTANT
	PRINCIPAL	FIRM REG. NO. :	118102 W
Shri	Shivaii Science & Arts	20	NAGWANI
Collec	e, Chikhli, Dist Buldana	PROPRIETOR	A A
			121
	18	M.NO. 104971	
		M.NO. 104971	(Of ambership)
		M.NO. 104971	Membership No 104971

B



tal (Rs.) B/F		73130600.00	Total (Rs.) B/F	73171625.00
Any other Misc. Receipts for the College		785105.00	8 ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AM	RAVATI 91200.00 /
s per Annexure "B" Attached)			9 RENT RATES AND TAXES	19935.00
ADMINISTRATIVE CHARGES RECEIVED		93300.00	Muncipal Tax	19933.00 /
EES COLL ON BEHALF OF UNIVERSITY nnual Fees sudent Welfare Fund rollment Fees kudent Safety Insurance orpus Fund ames & Sport) Recived University Ini. Theory Exam Ini. Theory Exam Ini. Practical Exam. Jul. Theory Exam Ishe Remunaration uwak Biradari Prize * Jni. Sports TADA	14720.00 2130.00 22500.00 2100.00 1050.00 11934.00 184255.00 76700.00 36922.00 3500.00 11578.00	375089.00	e) Laboratory RAP. f) Extra. Curricular Activities g) Audit Fees h) Postage Exp. i) Other Item, if any (Annexure "A") <u>11 Fees Paid To University</u> i) Theory Exam Send to University	6750.00 9310.00 5468.00 24549.00 16810.00 2981.00 115744.24 526857.24 251530.00 230069.00 5000.00 486599.00
				74296216.24

Total (Rs.) (A)

& Arts Shn Shivaji Science College, Chikhli, Dist.E

74384094.00

· · · ·).



Total (Rs.) (A)

Continue to Next Pg.....

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	.)		.)		
		- 1 A			AMO
RECEIPTS		AMOUNT	PAYMENTS		
(B) NON- RECURRING OR INDIRECT RECEIPTS			(B) INDIRECT OR NON-RECURRING	EXPENDITURE	
UNSECURED LOANS		· · · · ·	12 REPAYMENT OF LOANS		
A] From Management - S.S.E.S. Amt.		NIL	a) To Mangement - SSES Amt. b) To Private Trust or Bodies - (As Pe	er Annexure."C" Atta	ched) 70
B) From Private Trust of Bodies		•	b) To Private Trust or boules - (As re	a functore e title	
(As Per Annexure "C" Attached)		15750.00	13 PAID TOWARDS NON RECEIVING EX	DENDITURE OF THE C	OLLEGE
(As Per Annexure C Attached)	· ·		13 PAID TOWARDS NON RECEIVING EX	LINDITONE OF THE C	
RECEIVED TOWARDS NON-RECURRING			a) Staff Deduction		23095
EXACULATION OF THE COLLEGE			(As Per Annexure "D" Attached)		
a) Other Staff Deduction (As Per Annexure "D" Att	ached)	23095237.00	14 OTHER INDIRECT OR NON-RECURRI	NG EXP.	
aj otter otan				1 Martin L	1301
OTHER INDIRECT OR NON RECURRING COLLECTION			G.P.F. Loan		77
Other G.P.F.Loan		1301164.00	G.L.I Employes		
G.L.I Employes		77838.00	15 AMOUNT TO TRANSFER (CONTRA)		
G.L.I Employes			1] Amount Trf - Non Grant		2
AMOUNT TRANSFER (CONTRA)			1] Amount III - Non-Orant		
Non Grant A/c.		275240.00	16 CAPITAL A/C.		
Non Grant (4000.00	10 CARINALATO		
) CHEQUE NOT PASS		4000.00			
	* •	13988.00	2		
1 LIBRARY PERIODICAL D.D. CANCELLED		13300.00	*		2456
Total (Rs.) OF NON-RECURRING RECEIPTS (B)		24783217.00	Total (Rs.) OF NON-RECURRING E	XPNDITURE (B)	2400
Total (Rs.) OF NON-RECOMMEND RECEIPTION	1		ABSTRACT		
ABSTRACT	74384094.00	0	T-t-L/D- DECUPPING EXPENDIT	JRE (A)	74296216.24
Tatal (0) RECURRING RECEIPTS (A)			Total (Rs.) NON- RECURRING EXPE	NDITURE (B)	24569239.00
Total (Rs.) NON- RECURRING RECEIPTS (D)	24783217.00	107511574 60			8646119.45 1075
Total (Rs.) OPENING BALANCES	8344263.65	9 107511574.69	[Annexure "E"]		1075
[Annexure "E"]		107511574.69		tal (Rs.) RS.	10/5
		DIST BUILDANA			
FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHI	NILL, IQ. CHINILI, C	01011 0010101	AS	PER OUR REPORT OF	EVEN DATE.
·			FO	R - BHAGWAN NAGY	VANI & CO.
AMOUL				CHARTERED ACCO	19102 \
PLACE - CHIKHLI				FIRM REG. NO. : 1	Nagwan/
		1			Jan 4
DATE - 25-06-2021 PRINCIPAL			SA Arts Ca	PROPRIETOR	Nemberstrip
Shri Shivaji Sci.& Art's	250	28Shmung	- Sci and Colo	M.NO. 104971	E matrip
College, Chikhli Dist.Buldana	DRIN	ICIPAL	18		10 (Memberson 1)
Jor Discoulding		Science & Arts	5		# NO.1040
		hli, Dist.Buldana	ind in the second		1.52
	College, Chik	m, Dist.Duiddia	(D)		Const Accounted
			a line and B		CO ACLOU
			Chikhli, Dist.		

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

	B
BHAGWAN NAGWANI & CO.	PH
A COUNTANIS	
	EGE
CHIKHLI, DIST BOLDANN SHRI. SHIVAJI SCIENCE & JUNIST. BULT AT. CHIKHLI, TQ. CHIKHLI, DIST. BULT	ANA
AT. CHIKHLI, TQ. CHIKHLI, DIST. BOOM (Managed By : Shri Shivaji Education Society (Managed By : Shri Shivaji Education Society	y - Amravau)
(Managed By : Shri Shivaji Education Social ANNEXURE "A" CONTIGENCIES (Degree Control of the social	ollege A/C.)
ANNEXURE "A" CONTIGENCIES TOUSTE LIST OF CONTIGENCIES ATTACHED	TO AND
LIST OF CONTINUENTS FOR THE	YEAR ENDED ST S T
ANNEADILE FORTIGENCIES ATTACHED LIST OF RECEIPTS & PAYMENTS FOR THE	86842.00
PARTICULARS	19250.00
T.A. & D.A.	19250.00
Sweeper Charges	18392.00
Typing & Zerox	2404.84
Bank Commission (Non Salary)	1920.00
Misc. Exp.	900.00
Generator Maintanance Exp.	1700.00
Exam Form Fee	3500.00
AISHE Remunaration	2700.00
Laboratory Equipment Main.	36815.00
Work Shop & Seminer	802.40
Bank Comssion (Salary)	58750.00
Printing Exp.	18000.00
T.D.S. Return Fee	1605.00
Magzine Exp.	14160.00
Magzine Exp. • Office Automization Software Charges	4130.00
Web Site Exp.	2690.00
N.C.C. Exp.	6450.00
Office Equipment Maintenance	1400.00
Spirit Licence & Renewal	20800.00
Internet Charges	700.00
Ground Maintenance Exp.	55000.00
Advocate Fee	9000.00
Webinar Exp.	700.00
Facilities Exp.	47133.00
Library Exp.	415744.24

)

Certified that the figures shown in above staff deductions Forming Part of Receipts & Payments agree with the books of account maintioned which have been audited by us and are found to be correct.

FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA AS PER OUR REPORT OF EVEN DATE. FOR - BHAGWAN NAGWANI & CO.

PLACE - CHIKHLI

DATE - 25-06-2021

(AN PRINCIPAL Principat Shri Shivaji Sci.& Arts College, Chikhli Dist.Buldana

Total (Rs.)

CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W (F) PROPRIETOR

M.NO. 104971

ivaji Sci

Narway Bha . No.10 Salteren Account

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA Bhagwan Nagwani B. COM. F.C.A. PH. 244092 (O)

TFLOOR, D.P. ROAD,	
the second se	IFGF
BULDANA SHRI. SHIVAJI SCIENCE & ARTS COL	DANA
AT. CHIKHLI, TQ. CHIKHLI, DIST. BUI	thy - Amravati)
(Managed By : Shri Shivaji Education Socie	LEGE (Degree College A/c.)
(Managed By : Shri Shivaji Education Social ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COL	EGE ATTACHED TO AND
ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLL LIST OF ANY OTHER MISC. RECEIPTS FOR THE COLL	E VEAR ENDED 31-3-2021
LIST OF ANY OTHER MISC. RECEIPTS FOR THE COLL FORMING PART OF RECEIPTS & PAYMENTS FOR TH	AMOUNT
PARTICULARS	79475.00
Vehicle Stand Fee	76320.00
Sale of Prospectus	6393.00
Identity Cards Fees	2840.00
Other Fine	78772.00
Facility Fee	65295.00
Student Cosumer Store	51415.00
College Cultural Activity	2090.00
Student Emergency Fund	222409.00
Bank Interest (Saving A/c.)	46630.00
College Corpus Fund	23300.00
Alumini Fee	1050.00
Student Council Fee	9500.00
T.C. Fees (Duplicate)	3100.00
Bonafide Certificate Fee	12230.00
Seurity Fee	57000.00
Other Fees	4285.00
Cost of Exam form	5000.00
P.H.D. Registration Fee	11700.00
Sale of Admission Sticker	1.00
Gadge Baba Chair Fund	3700.00
Tree Plantation	17600.00
Registration Fee Work Shop	5000.00
Soft Skill	785105.00
Total (Rs.)	785105.00

FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHIKHLI, TO. CHIKHLI, DIST. BULDANA AS PER OUR REPORT OF EVEN DATE.

17.

AWYOSEL

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

PLACE - CHIKHLI

DATE - 25-06-2021

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

Sci. & Arts Course



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

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

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA (Managed By : Shri Shivaji Education Society - Amravati) <u>ANNEXURE "C" ITEM 13[b] [Debit] & 6 [b] [Credit]</u> LIST OF ITEM 13[b] [Debit] & 6 [b] [Credit] ATTACHED TO AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021 TICLU APS 60000.00 15750

PARTICULARS	15750	60000.00
Shri. V.R. Padwal - Lecturer (Exam.)	0.00	10000.00
Shri. S.R. Ingale	15750.00	70000.00
Total (Rs.)		

ANNEXURE "D" STAFF DEDUCTION (Degree College A/c.) LIST OF STAFF DEDUCTION ATTACHED TO AND AP ENDED 31-3-2021

FORMING PART OF RECEIPTS & PAYMENTS	FOR THE YEAR END	DEBIT
FORMING PART OF RECEIPTO CAT	CREDIT	9665000.00
PARTICULARS	9665000.00	9665000.00
Income Tax	166200.00	166200.00
Professional Tax	1708200.00	1708200.00
CDE	86000.00	86000.00
The Samta Urban Bank - Chikhli	17200.00	17200.00
G.L.I.	947003.00	947003.00
110	719000.00	719000.00
Shri. Shivaji H.S. Society - Chikhli	157127.00	157127.00
H.D.F.C. Bank Buldana	323800.00	323800.00
C B I Chikhli	5497000.00	5497000.00
Shivaji College Society - Chikhli	323000.00	323000.00
Malkapur Urban	2056353.00	2056353.00
D.C.P.S.	42000.00	42000.00
Growth Finance Buldana	42000.00	0.00
Collage Society Telhara	21384.00	21384.00
Matoshri Co. Op. Telhara		836000.00
	836000.00	529970.0
B.D.C.	529970.00	23095237.0
C.M. Relief Fund	23095237.00	25055257.0
Total (Rs.)	•	

ANNEXURE "E"

OPENING & CLOSING BALANCES Part of Receipts & Payments for the year ended 31-3-2021

of Opening & Closing Balances Forming Parcorneo	OP BALANCE	CLO. BALANCE
PARTICULARS	3597.00	5542.00
	3262542.00	69439.60
A Laf Maha - Mera BkA/C.NO(20244800147)	112551.53	116353.01
Non-Salary A/c. No. [248// New 50000]	294.16	71.24
- 1 N/2 No [30146]	4965279.00	8454713.00
Bank A/E. NO. [50146] Bank of Maharashta - Chikhli (60101089976)	8344263.69	
Total (Rs.)		

FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHIKHLI, TO. CHIKHLI, DIST. BULDANA AS PER OUR REPORT OF EVEN DATE.

PLACE - CHIKHLI

List

DATE - 25-06-2021

A PRINCIPAL Principal Shri Shivaji Sci.& Art's College, Chikhli Dist.Buldana RE & CHINH

FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W B PROPRIETOR M.NO. 104971



2	Chartered Accountants "Mohini" first floor, d.p. roai Chikhli, dist Buldana			· · ·		B. COM. F.C.A. PH. 244092 (0) 2020-21
3	· · · ·			NCE & ARTS COLLEGE	مير فار مع ويدري فعالا	
2				IKHLI, DIST. BULDANA		
1	(Mi			Education Society - Amrava	iti)	and the second
2	DECEN			ION GRANT ACCOUNT	2004	iding) . ~.
	RECEIPTS	PI & PAY		OR THE YEAR ENDED 31-03	-2021	
2	TO OPENING BALANCE		AMOUNT	PAYMENTS	TO	AMOUNT
	Cash in Hand	231.00		BY REMUNERATION PAIL CHB TEACHERS		265000.00
2		0215.16		CITO TEACINE		265000.00
		1077.00	961523.16	BY CONTINGENCIES		
2	······································		001010.10	Audit Fee Exp.	1500.00	r.
· • •	TO BANK INTEREST RECD.		37663.00	T.A - D.A Exp.	2920.00	
			0.000.00	Bank Commission	759.92	
~	TO FEE COLLECTION STUDENT			Stationery Exp.	100.00	
A	(As Per Annexure "A" Attached)		1618296.00	Affiliation Fee	5000.00	
3			1	Society Ad.Charges	24100.00	
	TO ADVANCE RECD.			Hospitality Exp.	19811.00	
0	Sr. College Non Salary		25000.00	C.D.C. Meeting Exp.	28794.00	
				Advertisement Exp.	1500.00	
0	TO Y.C.M.O.U. CHARGES		17170.00		545.00	
					and a second	
			di na	BY NON GRANT INSTITUT	E CHARGES 10%	80346.00
		· · · / · · ·		BY OTHER FEE	ې يوه و	
-				1) University Exam Fee	85690.00	
-				2) University Fee	37820.00	123510.00
3						100010.00
				BY LOAN & ADVANCES		
3				Ku. M.T. Nikam		4000.00
3				BY AMOUNT GRANSFER		
				Development Fund	70000.00	
0				Sr. College (Non Salary)	275240.00	345240.00
-	18					
.				BY CLOSING BALANCES		
-				Cash in Hand	2007.00	
-				Cash at Bank (37945)	10404.24	
2				B.O.M. (0105436587)	1744115.00	1756526.24
	_					
-	Total (Rs.)		2659652.16	Total (Rs.)		2659652.16
-			CERTIF			
	Certified that the figures the				ent with the	5
2	books of account. which have been FOR - SHRI SHIVAJI SCIENCE & ARTS				A	· ·
	\sim		7	AS PER OUR REPORT OF EV	A	
3	PLACE - CHIKHLI	250		FOR - BHAGWAN NAGWAN	II & CO.	
~	AND	<i>.</i>		CHARTERED ACCOUNT	TANT	
2	DATE - 25-06-2021 PRINOPA	AL a		FIRM REG. NO. : 118:	102 W	
)	Princip	pal		AT .		
-	Shri Shivaji Sci College, Chikhli D i	.& Art's		PROPRIETOR	Wan Nagwa	his
2	Conege, Chiknii Di	scouldana		M.NO. 104971	1	10
*			CUMUH C	2	102 W	10
5			150	III.	Memberst No.19497	TIL
			Buldana	Shiv	181	15
1		1	13	18	173	S
			10/	2	No. 19497	
3			elegiese			
	•					

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>	BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS	Bhagwan Nagwa B. COM. F.C.
5	"Mohini" First Floor, d.p. road, Chikhli, dist Buldana	PH. 244092 (0
2	SHRI SHIVAJI SCIENCE & ARTS COLLEGE	
)	AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA	
)	(Managed By - Shri. Shivaji Education Society - Amravati)	
)	SENIOR COLLEGE NON GRANT ACCOUNT	
)	ANNEXURE "A" FEES COLLECTION FROM STUDENTS	
)	LIST OF FEES COLLECTION FROM STUDENTS ATTACHED TO	
	AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2	
))	PARTICULARS AMOU	
× •	Tution Fee 491935	
,	Laboratory Fee 164366 Library Fee 37073	
•		
1 -		
	Collage Magazine 11702 Prospectus Fee 8500	
	Facilities Fee 149310.	
100	Bonafide Fee 760.	
	Vehicle Parking 7830.	
	Student Consumer Store 15728.	
	Medical Exam Fee 8499.	
	Physical Effciency Test 3855.	
	College Cultural Activites 5655.	
	College Corpus Fund 11750.	
	College Development Fund 69870.	
	College Exam Fee 6280.	
	College Games Sport 24437.	
12	E.C.A. Fee 3412.	
	Indentity Card 1321.	00
	Society Administrative Charges 23100.0	00
	University Annual Fee 2800.0	00
	University Corpus Fund 295.0	00
	University Enrollment 4800.0	ю
	University Games & Sport 1800.0	ю
	Uni. Migration Fee 1550.0	
	Uni Exam Fee 72240.0	
	Alumini Fee 5870.0	
	IUSM 1200.0	
	Security Fee. 2100.0	
	Student Council Fee. 195.0	
	Student Emergency Fund. 390.0	
	Student Safty Insurance 390.0 Student Welfare Fund 630.0	
	Student Welfare Fund 630.0 Cost of Exam Form 1180.0	
	English Medium Fee 49600.0	
	E.V.S. Fee 30.0	
	P.H.D. Reg. Fee 192000.00	
	Uni. Practical Fee 20570.0	
	Student Aid Fund 905.00	
	Total (Rs.) 1618296.00	
	FOR - SHRI SHIVAJI SCIENCE & ARTA COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA	<u>_</u>
	AS PER OUR REPORT OF EVEN DA	TF
	PLACE - CHIKHLI (ANVISCI) FOR - BHAGWAN NAGWANI & CO	
	CHARTERED ACCOUNTANT	
	DATE - 25-06-2021 PRINCIPAL FIRM REG. NO. : 118102 W	
		Nam
	Shri Shivaji Sci. & Art's PROPRIETOR	Chine and
	College, Chikhli Dist, Buldana M.NO. 104971	Manntanation Co
	· [8] [3]	No.104971
		3
	Strue College	

C	HAGWAN NAGWANI & CO. HARTEREDACCOUNTANT	SHRI SH	HIVAJI SCIENCE	& AR	TS, COLLEGE - CHIKHLI	BHAC	WAN NAGWANI B. COM F.C.A.
G	MOHINI", FIRST FLOOR, D.P. ROAD, HIKHLI - 443201, DIST. BULDANA	CALMINAL	DEGREE CO	IVAJI EG	ducation Society - Amravati) E ACCOUNT		PH. 244092 (O)
_	R	ECEIPT AND PAY	MENTACCOUN	TFOR	THE YEAR ENDED ON 31-03-2020		
	Fabolar 15		AMOUNT(Rs.)	1	PAYMENT		AMOUNT(Rs.)
(A			1.00	(A)	DIRECT RECURRING EXPENDITURE	1	AMOUNT(IG.)
1		A Malana Salar		1.	SALARIES PAY		
	a) Salary Grant	51471941.00			A) a) Teaching Staff	24027900.00	
	b) G.P.F. Allready Deducted by Joint - Director	1910200.00			b) Non-Teaching Staff	4695850.00	28723750.00
	c) D.C.P.S. Joint - Director - Grant d) D.P.Tax	842766.00	-				
	CI D.F.182	139600.00	54364507.00			1.1	
2	OTHER GRANTS			2	DEARNESS ALLOWNACES	1	
62	OTHER ORANIS		NIL		a) Teaching Staff	11472416.00	
3_	FEES AND FINES				b) Non-Teaching Staff	8298354.00	19770770.00
2	a) Tution Fees	1642400.00					
	b) Laboratory Fees	1542400.00 622399.00		3	HCUSE_ALLOWNACES	1	
	c) Library Fees	149498.00			n) House Rent Allownaces		
	d) College Exam Fees	29810.00			I) Teaching Staff	2130596.00	
	e) College Development Fees	257325.00			II) Non - Teaching Staff	545491.00	2676087.00
	f) Admission Fee	8600.00	2610032.00				
	,		2010032.00	4.	GRADE PAY	1.1.1.1.1.1.1.1	
4	OTHER MISC. RECEIPTS FOR COLLEGE			21	i) Teaching	0000000000	
	A] Fees for Extra curricular activities				ii) Non-Teaching	990000.00	
	i) Extra Curr. acti. Fees	335964.00			any route reacting	150-100.00	1140400.00
	ii) Magzines Fees	152077.00		5.	T. R. A. ALLOWNACES	(
	iii) Games & Sports Fees	277070.00			a) Teaching Staff	. 301200.00	
	iv) Medical Exam Fees	97820.00			b) Non-Teaching Staff	803300.00	1104500.00
	y) Other					003300.00	1104300.00
	i) Students Aid Fund	7143.00	1.1.1.1.1	6.	CLOCK HOUR BASIS LECTURE	1	897950.00
	ii) Physical Efficiency	53010.00			in the second second		37750.00
	iii) I.U.S.M	7830.00		7.	RENT RATES AND TAXES	1	
	iv) Engilsh Medium Fee	56500.00	987414.00		Muncipal Tax		19935.00
_							1755.00
Total	(Rs.)		57961953.00	Total	l (Rs.)		54333392.00
			0 1	1	11 00.100	Membershill	\ \
lege			Uspesh.	mul	UN DEL BANKER	1311 Hou Call	P
1.6			PRINCIPA	L	0 10	120/079	Contal to Page No
67)	N.	Shri	Shivaji Scienc ge, Chikhli, Dis	e & A		Mombershi) Hilling

Contd. from Page No.1 ...

BHAGWAN NAGWANI & CO. SHARTERED ACCOUNTANT MOHINI", FIRST FLOOR, D.P. ROAD, SHIKHLI - 443201, DIST. BULDANA	& ARTS, COLLEGE - CHIKHLI ivaji Education Society - Amravati) JE ACCOUNT 31.03 2020	BH		
B] Any other Misc. Receipts for the College (As per Annexure "B" Attached)		1066770.00	8. ADMINISTRATIVE CHARGES PAID SHIVAJIEDUC	TION SOCIET YAMRAVAT
C] ADMINISTRATIVE CHARGES RECE	IVED	85600.00	9. MISCELLANEOUS EXP. a] College Garden & Botnical Garden	
5.FEES COLL. ON BEHALF OF UNIVE Practical Fee (Student) A) Examination Fees (Student) Annual Fees Student Welfare Fund Enrollment Fees Student Insurance Fees Corpus Fund Univesity Exam Late Fee. (Student) Games & Sport B) Recived University	I32500.00 317590.00 18340.00 19670.00 35000.00 2620.00 1315.00 4650.00 22654.00		b] Gas Cylender Refiling c] Electric Bill & Maintances d] Advertisments e] Telephone Bil! & Maintances f] Stationery f] Stationery h] Extra. Curricular Activities h] Extra. Curricular Activities h] Games & Sports Exp. j] Audit Fees k] Postage Exp. I] Other Item , if any (Annexure "A")	5772.00 68380.00 9072.00 53666.00 65499.00 30885.00 23225.00 103778.00 40000.00 10107.00 1205302.64
Practical Fee Uni. Theory Exam Uni. Practical Exam. Uni Home Thoery Exam Aishe Remunaration	1679.00 520000.00 2.5000.00 84268.00 3500.00	1188786.00	10. A] Fees Paid To University i) Theory Exam Send to University ii) Theory Exam Fee iii) Fee Sent to University iv) Affili & Conit. Fee Sent to University v) Practical Fee University	527080.00 579286.00 217095.00 5000.00 50000.00

60303109.00 Total (Rs.)

Total (Rs.)



mikle PRINCIPAL Shri Shivaji Science & Arts College, Ghikhji, Dist Buldana

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57424094.64 wan Nagwani & Co · Eh -Chikhhi No.1040 ed Accountants Contd. to Page No. 3...

2019-20

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

83600.00

1628641.64 /

1378461.00

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)			2019-	20
						3
Conto	d. from Page No. 3					
	BHAGWAN NAGWANI & CO. CHARTEREDACCOUNTANT "MOHIN"; FIRSTFLOOR, D.P. ROAD, CHIKHLI-443201, DIST. BULDANA	(MANAGED BY: Sh	ri Shivaj	ARTS, COLLEGE - CHIKHLI i Education Society - Amravati) EGE ACCOUNT	BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)	·
(B)	NON- RECURRING OR INDIRECT RECEIPTS			(B) INDIRECT OR NON DECURRENCE		
<u>6.</u>	UNSECURED LOANS A] From Management - S.S.E.S. Amt.	0.00	<u>11.</u>	(B) INDIRECT OR NON- RECURRING EXPNEDUTRE REPAYMENT OF LOANS		
	B] From Private Trust of Bodies	0.00		a) To Mangement - SSES Amt.	NIL	
	As Per Annexure "C"	10000.00		b] To Private Trust or Bodies - As Per Annexure "C"	59000.00	
<u>7.</u>	RECEIVED TOWARDS NON-RECURRING		<u>12.</u>	PAID TOWARDS NON RECEIVING EXPENDITURE OF TH i) Staff Deduction	HE COLLEGE	
	EXPENDITURE OF THE COLLEGE a] Other Staff Deduction (Anne. "D")	20716140.00		(As Per Annexure "D"Attached)	20716140.00	
<u>8.</u>	OTHER INDIRECT OR NON RECURRING COLL	ECTION	<u>13.</u>	OTHER INDIRECT OR NON-RECURRING EXP. G.P.F. Loan		
	Other G.P.F Loan	1934614.00		GL.I Employes	1934614.00	
	GL.I Employes	118169.00	14.	AMOUNT TO TRANSFER (CONTRA)	118169.00	
<u>9.</u>	AMOUNT TRANSFER (CONTRA)	NIL	15.	1] Amount Trf-Non Grant CAPITALA/C.	263000.00	
10.	TEN DOD A DY DED COM		11.	New Software Licence	51050.00	e
10.	TEMPORARY DEPOSIT (REF.) TOTAL OF NON-RECURRING RECEIPTS (B)	550000.00		Library Books	54870.00	
	<u>ABSTRACT</u>	23328923,00		TOTAL OF NON-RECURRING EXPNDITURE (B)	23224587.00	
τοτα	LRECURRING RECEIPTS (A) 603031					
TOTA	LNON-RECURRING RECEIPTS. (B) 233289		TOTA	AL RECURRING EXPENDITURE (A) 57424094.64	1.47	
	LOPENING BALANCES 53609		TOTA	L NON-RECURRING EXPNDITURE (B) 23224587.00 AL CLOSING BALANCES 8344263.69		
Anne	xure"E"]			nexure "E"]	88992945.33	
OR :	- SHRI SHIVAJI SCI, & ARTS COLLEGE - CHIK	88992945.33		TOTAL RS.	88992945.33	
PLAC	E: CHIKHLI :30-06-2020	HLI	6	AS PER OUR REPORT OF EV FOR - BHAGWAN NAGWANI& CHARTERED ACCOUNTAI FIRM REGL. NO : 118102 W	EN DATE CO, NTS	<
100 Jan	Principal Shri Shivaji Science & Arts Chikhli, Dist. Buldan		Minin Dist. But	PROPRIETOR M. NO. 104971	Hembership No.104971	

"MOHINI", FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA

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-	in the second	
SHRL SHIVAJI SCIENCE & A	ARTS COLLEGE - AT. CHI	KHLL, DIST BULDANA
Managed By - SHRL SI	HIVAJI EDUCATION SOC	IETY-AMRAVATI
ANNEXURE "A" C	ONTIGENCIES EXP. (Dig	ree College A/c.)
TO FARMING PART OF RECE	PT & PAYMENT FOR TH	E YEAR ENDED 31-3-2020
PARTICULARS	AMOUNT	
T.A. & D.A.	128460.00	
Sweeper Charges	14900.00	
Typing & Zerox	22022.00	
Colour Coat & Mono	1352.00	
Cooli & Frieghtage	2520.00	
Bank Commission (Non Salary)	2841.84	
Misc. Exp.	4122.00	
Generator Maintanance Exp.	7110.00	
Prospectus Exp.	34100.00	
Exam Form Fee	5950.00	
AISHE Remunaration	3500.00	
Laboratory Exp.	492723.00	
Work Shop & Seminer	28710:00	-
Fee Refund Student	2275.00	
Youth Festival Exp.	31370.00	
Facilities Exp.	-75601.00	
Bank Comssion (Salary)	70.80	
Social Gathering Exp.	55265.00	
Lab Equipment Exp.	16600.00	
Envoirment Science Exp.	7984.00	
Printing Exp.	21711.00	
T.D.S. Return Fee	18000.00	
Magzine Exp.	60000.00	
Office Automization Software Charge	s 14160.00	
Technical Visit & Valuation	13000.00	
InternalAudit Fee	5000.00	
Energy Audit Fee	30090.00	
Online Admission Exp.	28012.00	
Web Site Exp.	20060.00	
Equipment Exp.	23500.00	
N.C.C. Exp.	2449.00	
RAC (NARC) Exp.	25024.00	
Office Equipment	6720.00	
Total (Rs.)	1205302.64	

PRINCIPAL Shri Shivaji Science & Art: College, Chikhli, Dist Buldana





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2013-20

MOTILINI , FIRST FLOOR, D.F. ROAD, CHIKHLI, DIST. - BULDANA рн. 244092 (O)

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, DIST. - BULDANA Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI <u>ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE</u> (Digree College A/c.) FOR THE YEAR ENDED 31-3-2020

FOR THE YE	EAR ENDED 31-3-2020	
PARTICULARS	AMOUNT	
Vehicle Stand Fee	100010.00	
Sale of Prospectus	74580.00	
Identity Cards Fees	8202.00	
Other Fine	102200.00	
Facility Fee	126460.00	
Student Cosumer Store	59990.00	
College Cultural Activity	47600.00	
Student Emergency Fund	2630.00	
Bank Interest (Saving A/c.)	123314.00	
College Corpus Fund	43020.00	
Alumini Fee	21500.00	
Student Council Fee	9820.00	
T.C. Fees (Duplicate)	7000.00	
Games & Sports (T.A.D.A, University)	7023.00	
Bonafide Certificate	6220.00	
E.V.S. FEE	48809.00	
Seurity Fee	14230 00	
Degree Certificate	26400.00	×
Library Fine	532.00	
Other Fees	127509.00	
Cost of Exam form	7080.00	
Bulding Interest University	2270.00	
Energy Audit Fee	25000.00	
Document Verification	500.00	
Registration Fee Work Shop	15400.00	
LR.D. IT Dep.	50000.00	
Sale of Admission Sticker	9480.00	
Total (Rs.)	1066770,.00	

PRINCIPAL Shri Shivaji Science & Arts College, Chikhli, Dist Bukkana







2019-20

"MOPINI", FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA

•

PH. 244092 (O)

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, DIST. - BULDANA Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI <u>ANNEXURE "E" ITEM 13[b] [Debit] & 6 [b] [Credit]</u> FOR THE YEAR ENDED 31-03-2020

PARTICULARS	Credit	Debit	
Shri. V.R. Padwal - Lecturer (Exam.)		59000.00	
Shri. S.R. Ingale	10000.00		
Total (Rs.)	10000.00	59000.00	

ANNEXURE "D" S	TAFF DEDUCTION	(Digree College A/c.))
FOR TH	E YEAR ENDED 3		
PARTICULARS	Credit	Debit	
Income Tax	6913800.00	6913800.00	
Professional Tax	139600.00	139600.00	
GP.F	1910200.00	1910200.00	
The Samta Urban Bank - Chikhli	120000.00	120000.00	
GL.I.	18900.00	18900.00	
L.I.C	1166113.00	1166113.00	
Shri. Shivaji H.S. Society - Chikhli	1002500.00	1002500.00	
H.D.F.C. Bank Buldana	894977.00	894977.00	
S.B.I. Chikhli	698900.00	698900.00	
Shivaji College Society - Chikhli	5415000.00	5415000.00	
Malkapur Urban	511000.00	511000.00	
D.C.P.S.	842766.00	842766.00	
Growth Finance Buldana	42000.00	42000.00	
Collage Society Telhara	10000.00	10000.00	
Matoshri Co. Op. Telhara	21384.00	21384.00	
B.D.C.	1009000.00	1009000.00	
Total (Rs.)	20716140.00	20716140.00	

ANNEXURE "E" OPENING / CLOSING BALANCES FOR THE YEAR ENDED 31.03-2020

Credit	Debit	
3598.00	3597.00	
3211562.80	3262542.00	
366972.45	112551.53	
496.08	294.16	
1778284.00	4965279.00	
	3598.00 3211562.80 366972.45 496.08	3598.00 3597.00 3211562.80 3262542.00 366972.45 112551.53 496.08 294.16

Total (Rs.) 5360913.33 8344263.69

Principal

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Pricipal Shri Shivaji Science & Arts College, Chikhi, Dist, Buldana





MUHINI, SIKOI FLUUK, D.J. KUAD,	·	
CHIKHU DIST BULDANA		
SHRI SHIVAJI SCL & ART	SCOLLEGE - AT. CHIKHLI.	
TO CHIKHLL	DIST BULDANA	
MANAGED BY - Shri Shivai	Education Society, Amaravan	
SENIOR COLLEGE NO	IN GRANT ACCOUNT	
RECEIPT & PAYMENT A/C FC	R THE YEAR ENDED 31-03-2020	
RECEIPTS AMOUNT (RS.)	PAYMENTS AWOUNT (KS.)	
BY OP BALANCE	TO REMUNERATION PAID TO CHE TEACHERS 265000.00	
Cash in Hand 243.00	- CHB TEACHERS 265000.00	
Cash at Bank (37945) 9982.08	TO CONTRACTNICITY	
B.O.M. (0105436587) 319877.00 330102.08	TO CONTIGENCIES Audit Fee Exp. 1500.00	
DE LA MARINE MARINE DA	Audit Fee Exp. 1500.00 T.A D.A.Exp. 10170.00	
BY INTEREST RECD. From Bank A/c. 21102.00	111 2000	
From BankA/c. 21102.00	Stationery Exp. 2620.00	10 C
BY FEE COLLECTION - STUDENT	Garden Exp. 3200.00	
As per Schedule "A" Attached 1102509.00	Non Grant Inst. Charges 189323.00	
Aspendakaline A Anather 1102503.00	Academic Audit Exp. 5000.00	
BYADVANCEREC	Society Ad Charges 24500.00	
Sr. College Non Salary 263000.00	1653.00	
bi. Conlogo Holi Dalla y	Hospitality 41556.00	
BYYCMU.	Building Mentance 5050.00	
Administrative Charges 9520.00	Elect. Bill & Maintanance 300.00	
	Advertisement 2592.00	
BY OTHER INCOME	Fees Refund Student 905.00 288437.92	
M.P.S.C. Exam Rent 1728.00		
	TO OTHER FEE	
3	1) University Exam Fee 167900.00	
	2) University Fee 45100.00 213000.00	ат.
	TO OT OODIC DAT ANCES	
	TO CLOSING BALANCES Cash in Hand 231.00	
	Cash with Bank A/c 37945 10215.16	
	A/c. 37945 10215.16 B.O.M (60105436587) <u>951077.00</u> 961523.16	
	B.O.M (60103430387) 331077.00 901323.10	
17070(1.00	Total (Rs) 1727961.08	
Total (Rs.) 1727961.08	1011(105)	
We have examined the Book of Ac	count of SHRI SHIVAJI SCL & ARTS COLLEGE -	
AT. CHIKHLI, for the year ended 31-03-2020 &	Report that.	
 The figures shown in the above S 	FICATE count of SHRI SHIVAJI SCL & ARTS COLLEGE - Report that. Interment are in agreement with the books and record	
2) maintained by the said Sanstha. 2) According to the information & ex	planation given to us at the time of our audit the said a true summary of the transactions as recorded in the	
statement is correct and represent	a true summary of the transactions as recorded in the	
books.	it willing and and a constally accented in India	
 We conducted our audit in accordance 	nce with autituing standards genic any according assurance	
about whether the financial state	ments are free from material misstatement. An audit	
includes examining, on test basis,	nce with auditing standards generally accepted in India. In and perform the audit to obtain reasonable assurance ments are free from material misstatement. An audit evidence supporting the amounts and dislosure in the bachdes assessing the accounting priciples used and	
financial statements. An audit also	evidence supporting use antonins and used and and includes assessing the accounting priciples used and nanagement, as well as evaluating the overall financial a that our and it novides a reasonable basis for our	
significant estimates made by the I	e that our audit provides a reasonable basis for our	
CONTROL OF		1175
FOR - SHRI SHIVAJI SCL & ARTS COLLEG	E-AT. CHIKHLL	
PRINCIPAL	FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS	
PLACE : CHIKHLI		
DATE: 30-06-2020	FIRM REGL NO : 118102 W	
\frown .	PROPRIETOR M. NO. 104971	
(Altrace)	MI. NO. 104911	
VINYUSU	PROPRIETOR M. NO. 104971	
College, Ca	12/ 13/ 12/	
Principal Shri Shivaji Sci.& Ant's	A Membersho -	
1967	No.104971	
1967) 层 ^ollege, Chikhli Dist.Buldana	(G))2) 18 minut	
1.81	No. 104971	ş
	Bel Armuntality	12
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	Re College	
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CHIKHLI, DIST B JLDANA SHRI, SHIVAJI SCIENCE & ART	S COLLEGE - AT. CI	TIKHLI, DIST.	AVATI			
SHRL SHIVAJI SCIENCE & ARI Managed By - SHRL SHIV SCHEDULE "A" LIST OF FEES COI	A FEDUCATION SC	UDENTS INC	ON GRANTA/C.]			
SCHEDULE "A" LIST OF FEES CON	YEAR ENDED 31-3-	2020				
	MOUNT (CR.)					
IANIROUMAN	258020.00					
Tution Fee	68080.00					
Laboratory Fee Library Fee	26143.00					
Admission Fee	5150.00					
Other Fine	34100.00			24		
Collage Magazine	12129.00					
Desertation	5090.00					
Facillities Fee	183295.00 940.00					
Bonafide Fee	17600.00					
Degree Cert.	8240.00	•				
Vehicle Parking	15905.00					
Student Consumer Store	12325.00		15		* ar ar	
Medical Exam Fee Physical Efficiency Test	4000.00					
College Cultural Activites	2960.00					
College Crops Fund	11196.00					
College Development Fund	57150.00	2				
College Exam Fee	3960.00					
College Games Sport	37655.00	191				
E.C.A. Fee	6229.00		5 x			
Indentity Card	648.00					
Society Administrative Charges	22075.00 1470.00					
University Annual Fee	1925.00					
University Carpus Fund	3800.00					
University Enrollment	1294.00					
University Games & Sport University Exam Late Fee	4450.00	-35	,			
University Student Aid Fund	425.00					
Uni. Migration Fee	2900.00					
Uni Exam Fee	129945.00					
Ahmini Fee	5700.00				80 - C	
IUSM	420.00					
Security Fee.	1100.00					
Student Council Fee.	2600.00					
Student Emergency Fund.	200.00 210.00		· · · · · · · · · · · · · · · · · · ·			
Student Safty Insurance	1350.00					
Student Welfar Fund	2020.00					
Cost of Exam Form	14238.00				1	
Barkage Fine English Medium Fee	58000.00			~		
Sale of Raddi	5400.00					
Specific Charges	10800.00				-	
Other Fee	6292.00					
PH.D. Reg. Fee	27000.00				·**	
Uni. Practical Fee	28080.00				1	
					· * .	÷.
Total (Rs.)	1102509.00	TCURUII	DIST - BULDAN	ĮA		1
Total (Rs.) FOR - SHRL SHIVAJI SCIENCE &	ARTS COLLEGE - A	II. CHIMINA	, DEL 2			
	FOR	- BHAGWA	NNAGWANI&C	O. Nady	ani	
PRINCIPAL	1 ^O L	CHARTER	EDACCOUNTAN	TS Wall ing	- P	ì
PLACE : CHIKHLI	Sci. & Arts	FIRMREC	LNO: 118102 W	18	101	
ege DATE: 30-06-2020	Sci. & Arts	A D		5 wante	ship 0	
12 Million	15	SPROPRIET	TOR .			
Principal	5	MI. NO. 10	4971	Cristered Act	3	
Tring Dell	rt's	1 201		in the	- ANY	× *

BHAGWAN NAGWANI & CO. CHARTERED ACOOUNTANT "MOHIN", FIRST FLOOR, D.P. ROAD, CHICHL-145221, DIST, BULDANA	(MANAGE	DEGREE CO	aji Edu LEGE		BHAGV	B. COM. F.C.A. PH. 244092 (O)
			FORT	THE YEAR ENDED ON 31-03-2019 PAYMENT		AMOUNT(Rs.)
PECEIPTS	• .	AMOUNT(Rs.)	(A)	DIRECT RECURRING EXPENDITURE		
DIRECT_RECURRING RECEIPTS RECURRING_RECEIPTS al Salary Grant b) G.P.F.Allready Deducted by Joint - Direct c) D.C.P.S. Joint - Director - Grant	55437345.00 tor 1530600.00 757161.00		L	SALARIES PAY A) a) Teaching Staff b) Non-Teaching Staff c) Special Pay Principal	12994209.00 4578256.00 6800.00	17579265.00
d) D.P.Tax c) Medical Grant 2. OTHER GRANTS E.B.C.	145600.00 64953.00	57935659.00 4320.00	2.	DEARNESS ALLOWNACES a) Teaching Staff b) Non-Teaching Staff	22158946.00 8030598.00	30189544.00
 <u>FEES AND ENKS</u> a) Turion Fees (From Student) b) Laboratory Fees c) Library Fees d) College Exam Fees c) College Development Fees 	150200.00 175470.00 38885.00 36990.00 336500.00		3.	HOUSE ALLOWNACES a) House Rent Allownaces i) Teaching Staff ii) Non - Teaching Staff	1524350.00 531800.00	2056150.00
f) Admission Fee OTHER MISC. RECEIPTS FOR COLLEG Al Fees for Extra curricular activities	11230.00	749275.00	4.	GRADE PAY i) Teaching ii) Non-Teaching	2524893.00 951850.00	3476743.00
 Extra Curr. acti. Fees Magzines Fees Games & Sports Fees Medical Exam Fees 	25762.00 26326.00 16190.00		5.	T. R. A. ALLOWNACES n) Teaching Staff b) Non-Teaching Staff	357600.00 166800.00	524400.00
 <u>Other</u> Students Ald Fund Physical Efficiency PLUS.M English Medium Fee 	8918.00 8895.00 10230.00 100500.00	230290.00	6. 7. 8.	CLOCK HOUR BASIS LECTURE MEDICAL REMBUSMENT RENT RATES AND TAXES Muncipal Tax		64953.00 19935.00 i
Total (R±)	Aspe	5891954400	Tot	GU (Star Star Star Star Star Star Star Star	An Marthan Nag	SSS06010.00
	PRIN Shri Shivaji S College, Chikh	cience & Arts	a		Member No. 104	971 JE

Contd. from Page No.1... BHAGWAN NAGWANI & CO. CHARTEREDACCOUNTANT "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) -B] Any other Misc. Receipts for the College (As per Annexure "E" Attached) 9.ADMINISTRATIVE CHARGES PAID SHIVAJIEDUCTION SOCIET YAMRAVATI 53700.00 715709.00 10.MISCELLANEOUS EXP. C] ADMINISTRATIVE CHARGES RECEIVED a] College Garden & Botnical Garden A: b] Gas Cylender Refiling A: c] Electric Bill & Maintances 3³⁴ 56250.00 3645.00 5.FEES COLL ON BEHALF OF UNIVERSITY Practical Fee (Student) A) Examination Fees (Student) 3348.00 85334.00 \ 11520.00 22992.00 c) Electric Bill & Maintances 1⁽⁴⁾ d]Advertisments e] Telephone Bill & Maintances 1⁽⁴⁾ f] Stationery g] Laibority Exp. & Dearty h] Extra Curricular Activities A & i] Games & Sports Exp. j] Audit Fees k] Postage Exp. l] Other Item , if any (Annexure "A") 160700.00 A) Examination Fees (Student) Annual Fees Student Welfare Fund Enrollment Fees Student Inavarance Fees Corpus Fund Univesity Exam Late Fee. (Student) Games & Sport B) Recived University Avishkar amount From Uni. Uni. Praotical Exam. Uni. Praotical Exam. Uni Home Thoery Exam Aishe Remunaration 392255.00 23960.00 3490.00 35800.00 11963.00 292818.00 66641.00 146820.00 3425.00 1737.00 4200.00 26007.00 40000.00 8510.00 672577.84 1366168.84 11.Al Fees Paid To University i) Theory Exam Send to University ii) Theory Exam Fee iii) Fee Sent to University iv) Affili & Conti. Fee Sent to University y) Home Exam Account Send to University 23220.00 449236.00 55000.00 87241.00 3500.00 265960.00 329758.00 591290.00 1269771.00 35000.00 180075.00 1402083.00

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60961274.00 Total (Rs.)

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

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Total (Rs.)

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		1.1			<b>C</b>	2018-19	· · · · · · · · · · · · · · · · · · ·
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Com	d. from Page No. 3						
	BHAGWAN NAGWANI & CO. CHARTEREDACCOUNTANT				ARTS, COLLEGE - CHIKHLI	BHAGWAN NAGWANI	
	"MOHINI", FIRST FLOOR, D.P. ROAD.		(MANAGED BY Sh	n Shivaj	i Education Society - Amravati) EGE ACCOUNT	B. COM, F.C.A.	
	CHIKHL1-443201, DIST. BULDANA		DIXIAL	L COLL	Edit Account	PH. 244092(O)	
(B)	NON- RECURRING OR INDIRECT RE	CEIPTS		-			_
6.	UNSECURED LOANS	3001113		12	(B) INDIRECT OR NON- RECURRING EXPNEDU	<u>TRE</u>	
<u></u>	A) From Management - S.S.E.S. Amt.		. 0.00	<u>13.</u>	REPAYMENT OF LOANS		
	B] From Private Trust of Bodies		0.00		a) To Mangement - SSES Amt.	NII.	
	As Per Annexure "C"		200500 00		b] To Private Trust or Bodies - As Per Annexure "C"	187500.00	
	ro for famoane c		308500.00	14	NUD TOWN DDG VION DEGENING		
7.	RECEIVED TOWARDS NON-RECU	P P INIC:		14.	PAID TOWARDS NON RECEIVING EXPENDITURE	OF THE COLLEGE	
44	EXPENDITURE OF THE COLLEGE	<u>Man 10</u>			i) Staff Deduction		
	a) Other Staff Deduction (Anne, "B")		21134317.00		(As Per Annexure "B"Attached)	21134317.00	
	at outer orall isoduction (Anne. B )		21154517.00	15	OTHER NIDIR COT OF NON PROUPERING SHE		
8.	OTHER INDIRECTOR NON RECU	IRRING COLLEC	TION	15.	OTHER INDIRECT OR NON-RECURRING EXP. G.P.F. Loan		
200	Other G.P.F Loan	-	2963443.00		GLI Employes	2963443.00	
	G.L.I Employes		- 67443.00	16.	AMOUNT TO TRANSFER (CONTRA)	67443.00	
			. 07445.00	10.	1]Amount Trf - Non Grant		
9.	AMOUNT TRANSFER (CONTRA)		NIL	17.	CAPITALA/C.	12240.00	
			in b	11.	New Software Licence	100000 00	
						102082.00	
	TOTAL OF NON-RECURRING R	ECEIPTS (B)	24473703.00		TOTAL OF NON-RECURRING EXPNDITURE (B	24467025.00	
	ABSTRACT				ABSTRACT	2 21107023100	
					e 2		
	ALRECURRING RECEIPTS	(A) 60961274	.00	TOT	AL RECURRING EXPENDITURE (A) 58327981	1.84	
	ALNON-RECURRING RECEIPTS.	(B) 24447370	3.00	TOT	AL NON-RECURRING EXPNDITURE (B) 24467025	5.00	
	ALOPENING BALANCES	2720942	.37 88155919.37	TOT	ALCLOSING BALANCES 5360912	2.53 88155919.37	
[Ann	exure"D"]			[A	nnexure "D"]		
FOR		L RS.	88155919.37		TOTAL RS.	88155919.37	
FOR	.:- SHRI SHIVAJI SCI, & ARTS CO	DLLEGE - CHIKH	LI		AS PER OUR REPORT O		
	p	RINCIPAL /			FOR - BHAGWAN NAGWA	NI & CO.	
PLA	CE : CHIKHLI				CHARTERED ACCOU FIRM REGI. NO : 118	NIANIS ON Nagwan	
	E: 28 05-2019	(AANMS CALS				INTANTS Nagwanie	1
4		·			PROPRIETOR		1
		Principal	A	DPO	showy14 Mis College M. NO. 104971	Membership)	
		Shivaji Sci.& Art's e. Chikhli Dist.Bulda	P	RINCI	AL	S NO.1049/1	
	College	e, cruxini Discourda	Shri Shiv	aji Scie	Contra Contra Contra		/
					Dist.Buldana	countanist	
					0 0	·	
					13.		

BHAGWAN NAGWANI & CO.		BHAGWAN NAGWAN B. COM, F.C.A
CHARTERED ACCOUNTANTS		PH. 244092 (O)
"MOHINI", FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST BULDÂNA		111. 244092 (0)
		· · · ·
SHRI. SHIVAJI SCIENCE & AR		
Managed By - SHRI. SHI	VAJI EDUCATION SOCIETY -	AMRAVATI
ANNEXURE "A" CO	NTIGENCIES EXP. (Digree Col	lege A/c.)
TO FARMING PART OF RECEIP	T & PAYMENT FOR THE YEA	R ENDED 31-3-2019
PARTICULARS	AMOUNT	
T.A. & D.A.	120848.00	
Sweeper Charges	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.	1000.00	
Prospectus Exp.	74730.00	1
Furniture Exp.	4525.00	
Exam Form Fee	7437.00	•
Security Gard Exp.	17200.00	
AISHE Remunaration	3500.00	
Laboratory Exp NC	140499.00	A
Work Shop & Seminer	33080.00	
Fee Refund Student	7830.00	
Youth Festival Exp.	18586.00	
Ground Maintanance Exp Phy	2000.00	
Facilities Exp.	• 13343.00	
Bank Comssion (Salary)	4496.00	
Identity Card Exp.	18040.00	
Building Colour. PV	13150.00	
Social Gathering Exp.	101181.00	
Equipment Exp. AC.	5370.00 /	
Avishkar Exp.	23220.00	
Advocate Fee	20000.00	۰
Total (Rs.)	672577.84	

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

2018-13





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

2018-13

#### 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 (Digree College A/c.) FORTITEVELD

FOR THE YI	EAR 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	
Total (Rs.)	715709.00	

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

chi Shivaji S

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 4 PROPRIETOR



2018-19

BHAGWAN NAGWANI & CO.		BHA	GWAN NAGWANI
CHARTERED ACCOUNTANTS			B. COM. F.C.A.
"MOHINI", FIRST FLOOR, D.P. ROAD,			PH. 244092 (O)
CHIKHLI, DIST BULDANA			DIUDANIA
SHRI. SHIVAJI SCIENCE & AR	TS COLLEGE - AT	CHIKHLI, DIST	BULDANA
Managed By - SHRI. SHI			
ANNEXURE "B" ST	AFF DEDUCTION	_(Digree College A/c	:.)
	YEAR ENDED 3	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	
GL.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	1
Total (Rs.)	21134317,00	21134317.00	•

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

PARTICULARS	Credit	Debit	
Shri. V.R. Padwal - Lecturer (SocialGath	ring)	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		
Total (Rs.)	308500.00	187500.00	

### ANNEXURE "D"

OPENING / CLOS	ING BALANCES	<u>s</u> ,	27
FOR THE YEAR E	NDED 31-03-20	19	
PARTICULARS	Credit	Debit	
Cash in Hand	1765.00	3598.00	
Bank of Maha Mera BkA/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	

5360912.53 2720942.37 Total (Rs.) Membership Membership No. 194971 PRINCIPAL Shn Shivaji Science & Arts College, Chikhli, Dist.Buldane Co.. Membership No.104971 eneblug Ę C

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	BHAGWAN NAGWANI & CO.	BHAGWAN NAGWAN
	CHARTERED ACCOUNTANTS	B. COM. F.C.A.
	"MOHINI", FIRST FLOOR, D.P. ROAD,	рн. 244092 (О)
	CHIKHLI, DIST BULDANA	TS COLLEGE - AT. CHIKHLI.
	TQ. CHIKHLI,	DIST BULDANA
	MANAGED BY Shri Shiva	ji Education Society, Amaravati
		ON GRANT ACCOUNT OR THE YEAR ENDED 31-03-2019
	RECEIPTS AMOUNT (RS.)	PAYMENTS AMOUNT (RS.)
	BY OP BALANCE Cash in Hand 1757.00	- CHB TEACHERS 360000.00
	Cash at Bank (37945) 9759.00	
	B.O.M. (0105436587) 295095.00 306621.00	TO NON GRANT CLERK 46230.00
		Audit Fee Exp. 1500.00
	BY INTEREST RECD.	T.A - D.A Exp. 14010.00
	From Bank A/c. 9957.00	Bank Commission 3055.92 Stationery Exp. 9201.00
	BY FEE COLLECTION - STUDENT	Misc. Exp. 17836.00
	As per Schedule "A" Attached 608147.00	E.C.A. 1491.00 Lab Exp. 1211.00
	BY ADVANCE REFUND	Society Ad. Charges 13550.00
	Shri. Bhagwan Ingle 1000.00	Instrument Repair 2000.00 Hospitality 26150.00
	<b>BYADVANCE REC</b>	Building Mentance 18795.00
	Sr. College Non Salary 12240.00 Development 70000.00	
	Development 70000.00	Fright. 150.00
21	BY TEMPRORY DEPOSITE High School Society 200000.00	Ground Maintananc 2000.00
	High School Society 200000.00	Garden Exp. 3450.00 CDC Meeting 23215.00
		SAAC Comittee 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
		,
	1	TO OTHER FEE 1) University Exam Fee 182070.00
		2) University Fee <u>67902.00</u> 249972.00
		TO CLOSING BALANCES
		Cash in Hand 243.00
		Cash with Bank A/c. 37945 9982.08
20		B.O.M (60105436587) 319877.00 330102.08
	Total (Rs.) 1207955.00	Total (Rs.) 1207955.00
	We have examined the Pock of Acc	FICATE
	AT. CHIKHLI, for the year ended 31-03-2019 &	Report that.
	<ol> <li>The figures shown in the above Standard by the said Sanstha.</li> </ol>	atement are in agreement with the books and record
	<ol> <li>According to the information &amp; ex statement is correct and represent a</li> </ol>	Report that, atement are in agreement with the books and record planation given to us at the time of our audit the said i true summary of the transactions as recorded in the
	<ul> <li>books.</li> <li>We conducted our audit in accordan</li> </ul>	ce with auditing standards generally accepted in India.
	Those standards require that we plan about whether the financial states	ce with auditing standards generally accepted in India. and perform the audit to obtain reasonable assurance nents are free from material misstatement. An audit vidence supporting the amounts and dislosure in the includes assessing the accounting priciples used and anagement, as well as evaluating the overall financial e that our audit provides a reasonable basis for our
	includes examining, on test basis, e	widence supporting the amounts and dislosure in the
	significant estimates made by the m	anagement, as well as evaluating the overall financial
	FOR - SHRI SHIVAJI SCI. & ARTS COLLEGE PRINCIPAL	- AT. CHIKHLI. FOR - BHAGWAN NAGWANI & CO.
	PLACE : CHIKHLI	CHARTERED ACCOUNTANTS
	DATE: 28-05-2019	FIRM REGI. NO : 118102 W
	$\sim$ /	FIRM REGI. NO: 118102 W PROPRETOR M. NO. 104971
	ANDADOLLE	M. NO. 104971
	(III) (B) (B)	18/ 18/
	Shri Shivaji Sci.& Art's	
	College, Chikhli Dist.Bulda	Mo. 104971
		The state of the s
		No. 104971

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	BHAGWAN NAGWANI & CO.	,	BHAGWAN NAGWANI
	CHARTERED ACCOUNTANTS		B. COM. F.C.A.
	"MOHINI", FIRST FLOOR, D.P. RO	DAD,	PH. 244092 (O)
	CHIKHLI, DIST BULDANA		.,
	SHRI, SHIVA II SCIENCE	& ARTS COLLEGE - AT. CHIKHL	I DIST - BUI DANA
		SHIVAJI EDUCATION SOCIETY	
	SCHEDULE "A" LIST OF FEF	ES COLLECTED FROM STUDEN	TS INON GRANTA/C 1
		R THE YEAR ENDED 31-3-2019	is monoid minute.
	PARTICULARS	AMOUNT (CR.)	
	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	
	Facilities 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	181
10	Physical Effciency Test	3775.00	
	College Cultural Activites	1610.00	5
	College Crops Fund	12200.00	12.
	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	A.
	Uni Brakge Fine	8845.00	
	Uni. Migration Fee	8950.00	
	Admission Fee	4920.00	
	Alumini Fee	6150.00	5 K
	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	10 AZ
	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

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

FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS FIRM REGI. NO: 118102 W PROPRIETOR M. NO: 104021 102 W Membership No.104971 M. NO. 104971 speen-PRINCIPAL

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BHAGWAN NAGWANI & CO.			NAGWANI
CHARTERED ACCOUNTANTS	2		COM. F.C.A.
"MOHINI", FIRST FLOOR, D.P. ROAD,	*	PH	. 244092 (0)
CHIKHLI, DIST BULDANA			
SHRI SHIVAJI SCI. & ARTS	COLLEGE AT CHIL	CHI I	
		CI II.A.	
IQ. CHIKHLI, D	IST BULDANA	morovoti	
MANAGED BY :- Shri Shivaji	Education Society, A	ullalavau	
DEVELOPMENT	FUND ACCOUNT	01 02 0010	
RECEIPT & PAYMENT A/C FO		31-03-2019	NDT (DC)
RECEIPTS AMOUNT (RS.)			DUNT (RS.)
BY OPENING BALANCE	TO EXP. CONTIGEN		
Cash in Hand NIL	Audit Fee	1000.00	
Cash at Bank (30101) 204009.08	Bank Commission	169.92	1169.92
Cash at Bank			
Build (Const.A/c) 5745.50	TO ADVANCE TR.		70000.00
Cash at Bank (84929) 15018.00 224772.58	NON GRANT A/C		50000.00
. ,	TO CLOSING BALA	NCES	
BY BANK INTEREST 14571.00	Cash in Hand	NIL	
	Cash at Bank (30101)	90650.16	
BY FEE COLLECTION 313500.00	Cash Balance		
DITEBOOLSBOILON	-(Build Constr A/c.)	5745.50	
	Cash at Bank (84929)	335278.00	431673.66
· · ·			

Total (Rs.)	55284	3.58	Total (Rs.)	552843.58
<u></u>			FICATE	72
	We have examined the Book of	ofAcc	ount of SHR	I SHIVAJI SCI. & ARTS COLLEGE -
and the second second second second		10 0.	Damantahat	

AT. CHIKHLI, for the year ended 31-03-2019 & Report that. The figures shown in the above Statement are in agreement with the books and record 1)

And neuros 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. 2)

3)

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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion opinion.

FOR - SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI.

PRINCIPAL PLACE : CHIKHLI DATE: 28-05-2019

2018-19

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

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2018-19

CHARTER	N NAGWANI & CO. RED ACCOUNTANT 1ST FLOOR, D.P. ROAD. - 433201 DIST BUILDANA RECE	SHRI SHIVAJI SCIENCE & (MANAGED BY : Shri Shiv U.G.C./ IPTAND PAYMENT ACCOUNT	aji Edu ACCO	cation Society - Amravati)	BHAGWAN NAGWAN B. COM. F.C./ PH. 244092 (C
RECEIPTS	· · · · · · · · · · · · · · · · · · ·	AMOUNT(Rs.)	PAY	MENT	AMOUNT(Rs.)
	NTINAID	NIL	<u>1.</u>	CONTINGENCIES Audit Fee	4000.00
	ER INCOME Interest	50962.00	<u>2.</u>	CAPITAL EXPENDITURE A/C.	NIL
<u>3 AMC</u>	DUNT TRF.	NIL	<u>3.</u>	CLOSING BALANCE Cash in Hand	NIL
Cash	<u>NING BALANCE</u> in Hand Bank A/c. No Bank Of Baroda	470.00 1323467.00 1323937.00	•	With Bank A/c. No. Bank Of Baroda	1370899.00
Total (Rs.)		1374899.00	Tota	AS PER OUR REPORT OF EVE	1374899.00
FOR :- SH PLACE:CL DATE:28-0		PRINCIPAL PRINCIPAL Principal Shri Shivaji Sci. & Arth College, Chikhli Dist.Buld	sano	FOR - BHAGWAN NAGWAN CHARTERED ACCOUN FIRM REGI, NO : 11810 PROPRIETOR M. NO. 104971	II & CO. VITANTS 22 W
•				Standal Sci. & Arts Company	Accountants Citit

c lu	NGWAN NAGWANI & CO. KRIERED ACCOUNTANT JUINT, FIRST FLOOR, D.P. ROAD. KNILI - 443201, DIST. BULDANA	SHRI SHIVAJI SCIENCE & AKTS, COLLEGE-CHIKHLI BE CON T C/C (MANAGED BY: Shri Shiveji Education Society - Amarvati) PH 244092(0) DEGREE COLLEGE ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2015 AMOUNT(Rs)	8
ci		AMOUNT(RS) DECURPING EXPENDITURE	
L	RECURRING RECEIPTS	SALARIES PAY         15307301.00           58168701.00         A) à) Teaching Staff         4633126.00           1094900.00         b) Non-Teaching Staff         46300.00           1094900.00         c) Special Pay Principal         40800.00	
	C.P.Tax	150600.00         59951433.00         2         DEARNESS ALLOWNACES         23590149.00           NIL         a) Teaching Staff         7613579.00         31203728.00           b) Non-Teaching Staff         7613579.00         31203728.00	
2		111800.00         1         HOUSE_ALLOWNACES           164545.00         a) House Rent Allownaces         1875422.00           32337.00         i) Teaching Staff         557119.00           31910.00         ii) Non - Teaching Staff         557119.00	
	e) College Development Pees f) Admission Fee	12125.00 715417.00 4. GRADE PAY 3443902.00 4337062.00 4337062.00	
	OTHER MISC. RECEIPTS FOR COLL Al Farst for Extra surricular activities i) Extra Curr. acti. Fees iii) Gamera & Sports Fees iii) Gamera & Sports Fees iii) Medical Exam Fees Other i) Students/Mid Fund ii) Physical Efficiency	19596.00         5.         T.R. A. ALLOWNACES         455186.00         635666.00           22648.00         a) Teaching Staff         180450.00         635666.00           13710.00         b) Non-Teaching Staff         180450.00         635666.00           7596.00         6.         CLOCK HOUR BASIS LECTURE         635666.00           7596.00         6.         CLOCK HOUR BASIS LECTURE         24760.00           807000         8.         RENT RATES AND TAXES         24760.00	
	iii) Fryster iii) LU.S.M iv) Engilsh Medium Fee Total (Ks.)	97000.00 203/25.00 Planetar (18.)	10. 2.
		PS DESH-TULITY STATES	0

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12017	BHAGWAN NAGWANI B. COM. F.C.A.	BI					from Page No.1	Conid.	
	PH. 244092(O)		DLLEGE - CHIKHLI	SCIENCE & ARTS, CO	SHRI SHIVAJ	NL& CO	BHAGWAN NAGW		1.077
1				SCIENCE & ARTS, CO Y : Shri Shivaji Education EE COLLEGE ACCOUNT		INTANT	CULA OTERED ACCC		
1.					DEGF	OOR, D.P. ROAD,	IN COLUMN FIRST F		
	ET YAMRAVATI 58050.00	IEDUCTION SOCIET YAN	DMINISTRATIVE CHARGES PAID SHIVAJI	· · · · · · · · · · · · · · · · · · ·		ST. BULDANA	CHIKHLI - 443201,1	1	
			DMINISTRATIVE CIDATO			sc. Receipts for the College		1	
	0.00	23560.00	MISCELLANEOUS	611272.00 10. №	* 1	re "E" Attached)	B] Any other M	1	
4.		1515.00	ge Garden & Botnical Garden	cosso on al Colles					
		90189.00	Sulander Refiling	11 Case		RATIVE CHARGES RECEIVED	CI ADMINIS		
		52124.00	ric Bill & Maintances rtisments	c] Electr		1			
		4930.00 9706.00	phone Bill & Maintances	d] Adve		ON BEHALF OF UNIVERSITY		1	
1		30020.00	ónery	fl Statio	404830.00	East (Student)	FEES COLL	5	
		22357.00	whether Exp.	-11 aibi	20880.00	n Fees (Student)	A) Examinati		
		36775.00	ra. Curricular Activities	h1 Extra	3050.00	- 1	Annual Fees	[	
		35000.00	nes & Sports Exp.	il Gam	30850.00 2970.00	e Fund	Student Welf	1	
		18000.00 4862.00	it Fees	j] Audi	1600.00	es Fees	Enrollment F Student Insu		
		590066.00	S. Return Fee stage Exp.		10300.00				
			stage Exp. ther Item , if any (Annexure "A")	[ ] Pos	18725.00	im Late Fee. (Student)	Linivesity E		
				101 01	156870.00	ort	Comes & S		
		287680.0	A] Fees Paid To University		1200.00	(Student)	Practical Fe		
	5400.00		A) Fee Sent to University	<u>11.</u>	276258.00	e Iniversity	Migration F B) Recived		
	6258 00	sity 396258.0	in A ptil & Conti, Fee Sein to Om		60865.00	Exam	Uni Theor		
0	1325873.00				60000.00	al Exam.	It-: Deact		
00	62597691.0	1	iii) Theory Exam Send to University iv) Theory Exam Send to University	1064880.00	3000.00	Thoery Exam	Uni Home		
	1.7111				13482.00	inaration	Aishe Ren		
	T.		tal (Rs.)	62607177.00 Tota		rox	Copy & Z		
		NAGWAN	INM			11	Total (Rs.)		
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		0. 104971	chivaji Sci & No	Deshmutt	05				
n No.		18	Survey and 13	INCIPAL	PR				8
to Page No. 3	Contd. to	D ACCOUNTANTS	18 18	i Science & Arts ikhli, Dist.Buldana	Shri Shiva				
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•	Cond. Prov. Page No. 3     20       HHARIWAN NAGWANI & CO.     SHRI SHIVAJI SCIENCE & ARTS. COLLEGE - CHIKHLI       CHARTBREDACCOUNTANT     (MANAGED BY - Shri Shivaji Education Society - Amravati)       "MOHIN!", FIRST FLOOR, D.P. ROAD,     DEGREE COLLEGE ACCOUNT       CHIKHLI - 43201, DIST. BULDANA.     DEGREE COLLEGE ACCOUNT
	(B)       NON- RECURRING OR INDIRECT RECEIPTS       (B)       INDIRECT OR NON-RECURRING EXPNEDUTRE         (A)       Impoint Management - S.S.E.S. Amt.       0.00         (B)       Private Trust of Bodies       13         (B)       Private Trust of Bodies       10         (B)       Private Trust of Bodies       11         (B)       Private Trust of Bodies       12         (B)       Private Trust of Bodies       14         (B)       Private Trust of Bodies       13         (B)       Private Trust of Bodies       14         (B)       Private Trust of Bodies       14         (B)       Private Trust of Bodies       15         (B)       Private Trust of Bodies       16         (B)       Private Trust of Bodies       170         (B)       Private Trust of Bodies       18         (B)       Private Trust of Bodies       19         (C)       Private Trust of Bodies       19         (B)       Conters and the College       19         (C)       Other G.P.F.Loan<
	TOTAL OF NON-RECURRING RECEIPTS (B) 22251473.00 TOTAL OF NON-RECURRING EXPNDITURE (B) 22452373.00
	ABSTRACT           ABSTRACT           TOTAL RECURRING RECEIPTS         (A) 62607177.00         TOTAL RECURRING EXPENDITURE         (A) 62597691.00           TOTAL NON- RECURRING RECEIPTS         (B) 22251473.00         TOTAL RECURRING EXPENDITURE         (A) 62597691.00           TOTAL OPENING BALANCES         2912356.55         87771006.55         TOTAL CLOSING BALANCES         2720942.55         87771006.55           [Annexure*D'']         [Annexure*D'']         [Annexure*D'']         [Annexure*D'']         [Annexure*D'']
	FOR :- SHRI SHIVAJI SCI, & ARTS COLLEGE-CHIKHLI PLACE : CHIKHLI DATE : 25-05-2018 Shri Shivaji Sci, & Arts Ollege, Chikhi Dist Buldana PLACE : Chikhi Dist Buldana

	CHIKHLI, DIST BULDANA		······	
$\checkmark$	SHRI. SHIVAJI SCIENCE & A	RTS COLLEGE - AT. CHIKI	HLI, DIST BULDANA	
2	- Managed By - SHRI. SH	HIVAJI EDUCATION SOCIE	TY - AMRAVATI	
<b>,</b>		ONTIGENCIES EXP. (Digree		
)	FOR T	HE YEAR ENDED 31-3-2018	8	
$\checkmark$	PARTICULARS	AMOUNT	· · · · · · · · · · · · · · · · · · ·	
Ĩ,	T.A. & D.A.	69853.00		gentine de la surge
<b>~</b>	Sweeper Charges	17000.00		
1	Typing & Zerox	140.00		
	Environment Science Exp.	7467.00		
2	Cooli & Frieghtage	500.00		
	Bank Commission (Non Salary)	5463.00		2
2	Spirit License Renewal	425.00		and the second
	Misc. Exp.	4315.00		*** * * *
<b>v</b>	Generator Maintanance Exp.	2500.00		
	Prospectus Exp.	52500.00		
-	Furniture Exp.	35000.00		
2	Printing Exp.	136055.00		
· · · · · ·	Security Gard Exp.	15200.00		
2	AISHE Remunaration	3000.00	5 Dece 11	
	Laboratory Exp.	24667.00		
3	Magazine Exp.	125000.00		
	Fee Refund Student	6872.00		
	Youth Festival Exp.	11390.00		
-	Egument Maintance Exp.	33660.00		
	Bank Comssion (Salary)	54.00		
	Office Automization Software	26160.00		r.
· • • •	Refereshment Allowances (NSS)	10245.00		
-	Colour Coat			
51	Total (Rs.)	2600.00		
7	<u>(((()))</u>	590066.00		
<b>_</b>			111400	
<b>,</b>			MAN NAGWAN	
<b>.</b>			SUMM WAGNAME	
2 2 2	Bapahrawfle	- (;	Membershin	
	OSDESH-CANTU PRINCIPAL		Membership 8 No. 104971	· · · ·
	DSpesh-rawfl PRINCIPAL Shri Shivaji Science & Arts	Stivali Sci. & As	Membership 8 No. 104971	
	Shri Shivaji Science & Arts	Shinail Sci. & Ara	Membership 8 No. 104971	
	DSpesh-cave PRINCIPAL Shri Shivaji Science & Arts College, Chikhli, Dist Buldana	Sun Sun	Mcmbership 8 No. 104971	
	Shri Shivaji Science & Arts	Contrain Sci. 44765 Contrained	Membership 8 No. 104971	
	Shri Shivaji Science & Arts	Sun Sun	Membership 8 No. 104971	
	Shri Shivaji Science & Arts	Sun Sun	Membership 8 No. 104971	
	Shri Shivaji Science & Arts	Sun Sun	Membership O No. 104971	
	Shri Shivaji Science & Arts	Sun Sun	Membership O No. 104971	
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	Shri Shivaji Science & Arts	Sun Sun Sun	Membership 8 No. 104971	
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	Shri Shivaji Science & Arts	Sun Sun Sun	Membership 8 No. 104971	
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2017	AW - 0 ST - FIRST 11 Colt (TIIKTIET, DIST - BUTDAN S	1		en al funz d'h
	SHRI, SHIVAJI SCHENCF & A Managed By - SHRI, SH	RTS COLLEGE - AT.	CHIKHLI, DIST BU	LDANA
$\rightarrow$	ANNEXURE "B" ST	TAFF DEDUCTION	Digray College A (g)	1
	FOR TH	E YEAR ENDED 3	(Digree Conege A/C.)	
$\rightarrow$	PARTICULARS Income Tax	Credit	Debit	
2	Professional Tax	8950200.00	8950200.00	
	G.P.F	150600.00	150600.00	
~~····	The Samta Urban Bank - Chikhli	1106900.00 117000.00	1106900.00	
	GL.I.	22800.00	117000.00 22800.00	
7	L.I.C	1276619.00	1276619.00	
	Shri. Shivaji H.S. Society - Chikhli H.D.F.C. Bank Buldana	755300.00	755300.00	
3	S.B.I. Chikhli	1123805.00	1123805.00	
	Mahatma Fule Society - Chikhli	737800.00 24000.00	737800.00 24000.00	
2	Shivaji College Society - Chikhli	5330000.00	5330000.00	
	Malkapur Urban D.C.P.S.	501000.00	501000.00	
2	Collage Corpus Fund	537232.00	537232.00	
	Total (Rs.)	20400.00	20400.00	
. <b>)</b> .		20653656.00	20653656.00	
~	ANNEXURE "C"	ITEM 13[b] [Debit] &	6 [b] [Credit]	
- <b>-</b>	PARTICULARS FOR THE	YEAR ENDED 31-0	13-2018	,
-	Shri, V.R. Padwal - Lecturer (SocialGa	Credit	Debit	
~	Shri, A.M. Gite (Practical)	uning)	52000.00	
7	S.A. Katole (Exam Theory)	140000.00	45000.00	
	K.D. Pensenwar (Theory Exam)	120000.00		
7	M.A. Pawar S.S. Solanki	13500.00		
~	R.T. Shinde (Home Exam)		57400.00	¥
<b>`</b>	S.L. Kumbhare (Uni. Theoray Exam)		25000.00	
<b>,</b>	Ku. V.U. Pochni (Ravbhaii)		260000.00	
			10000.00	
5	Shri. A.M. Garode (Avishkar)		10000.00 25000.00	
<b>)</b>	Shri. A.M. Garode (Avishkar)	273500.00	25000.00	
	Shri. A.M. Garode (Avishkar) Total (Rs.)	273500.00		
	Shri. A.M. Garode (Avishkar)	273500.00	25000.00	
	Shri. A.M. Garode (Avishkar)	273500.00	25000.00	
	Shri. A.M. Garode (Avishkar) 	273500.00	25000.00	
	Shri, A.M. Garode (Avishkar) Total (Rs.)	NEXURE "D"	25000.00	
	Shri, A.M. Garode (Avishkar) Total (Rs.) <u>AN</u> <u>OPENING / (</u>	INEXURE "D" CLOSING BALANCI	25000.00 474400.00	
	Shri. A.M. Garode (Avishkar) Total (Rs.) <u>AN</u> <u>OPENING / 0</u> FOR THE YE	INEXURE "D" CLOSING BALANCI AR ENDED 31-03-2	25000.00 474400.00 	
	Shri, A.M. Garode (Avishkar) Total (Rs.) <u>AN</u> <u>OPENING / (</u>	INEXURE "D" CLOSING BALANCI AR ENDED 31-03-2 Credit	25000.00 474400.00 	
	Shri. A.M. Garode (Avishkar) Total (Rs.) <u>AN</u> <u>OPENING / C</u> FOR THE YE <u>PARTICULARS</u> Cash in Hand	INEXURE "D" CLOSING BALANCI AR ENDED 31-03-2 Credit 2862 00	25000.00 474400.00 ES 2018 Debit 1765.00	
	Shri. A.M. Garode (Avishkar) Total (Rs.) <u>AN</u> <u>OPENING/(</u> FOR THE YE <u>PARTICULARS</u> Cash in Hand Bank of Maha Mera BkA/c.No{20244800	INEXURE "D" CLOSING BALANCI AR ENDED 31-03-2 Credit 2862.00 1147} 1080699.00	25000.00 474400.00 ES 2018 Debit 1765.00 762174.00	
	Shri. A.M. Garode (Avishkar) Total (Rs.) <u>AN</u> <u>OPENING/C</u> FOR THE YE <u>PARTICULARS</u> Cash in Hand Bank of Maha Mera BkA/c.No{20244800 Non-Salary A/c. No. [2487/ New 30068]	INEXURE "D" CLOSING BALANCI AR ENDED 31-03-2 Credit 2862.00 147} 1080699.00 339404.55	25000.00 474400.00  ES to18 <u>Debit</u> 1765.00 762174.00 352887.55	
	Shri. A.M. Garode (Avishkar) Total (Rs.) <u>AN</u> <u>OPENING/0</u> FOR THE YE <u>PARTICULARS</u> Cash in Hand Bank of Maha Mera BkA/c.No{20244800 Non-Salary A/c. No. [2487/ New 30068] Bank A/c. No. [30146]	INEXURE "D" CLOSING BALANCI AR ENDED 31-03-2 Credit 2862.00 0147} 1080699.00 339404.55 923.00	25000.00 474400.00 	
	Shri. A.M. Garode (Avishkar) Total (Rs.) <u>AN</u> <u>OPENING/C</u> FOR THE YE <u>PARTICULARS</u> Cash in Hand Bank of Maha Mera BkA/c.No{20244800 Non-Salary A/c. No. [2487/ New 30068]	INEXURE "D" CLOSING BALANCI AR ENDED 31-03-2 Credit 2862.00 147} 1080699.00 339404.55	25000.00 474400.00  ES to18 <u>Debit</u> 1765.00 762174.00 352887.55	
	Shri. A.M. Garode (Avishkar) Total (Rs.) <u>OPENING / (</u> FOR THE YE <u>PARTICULARS</u> Cash in Hand Bank of Maha Mera BkA/c.No{20244800 Non-Salary A/c. No. [2487/ New 30068] Bank A/c. No. [30146] Bank of Maharashta - Chikhli (60101089976)	INEXURE "D" CLOSING BALANCI AR ENDED 31-03-2 Credit 2862.00 147} 1080699.00 339404.55 923.00 1488468.00	25000.00 474400.00 	
	Shri. A.M. Garode (Avishkar) Total (Rs.) <u>OPENING / (</u> FOR THE YE. <u>PARTICULARS</u> Cash in Hand Bank of Maha Mera BkA/c.No{20244800 Non-Salary A/c. No. [2487/ New 30068] Bank A/c. No. [30146] Bank of Maharashta - Chikhli (60101089976) <u>Total (Rs.)</u>	INEXURE "D" CLOSING BALANCI AR ENDED 31-03-2 Credit 2862.00 0147} 1080699.00 339404.55 923.00 1488468.00 2912356.55	25000.00 474400.00 	
	Shri. A.M. Garode (Avishkar) Total (Rs.) <u>OPENING / (</u> FOR THE YE <u>PARTICULARS</u> Cash in Hand Bank of Maha Mera BkA/c.No{20244800 Non-Salary A/c. No. [2487/ New 30068] Bank A/c. No. [30146] Bank of Maharashta - Chikhli (60101089976)	INEXURE "D" CLOSING BALANCI AR ENDED 31-03-2 Credit 2862.00 0147} 1080699.00 339404.55 923.00 1488468.00 2912356.55	25000.00 474400.00 	
	Shri. A.M. Garode (Avishkar) Total (Rs.) <u>OPENING / (</u> FOR THE YE <u>PARTICULARS</u> Cash in Hand Bank of Maha Mera BkA/c.No{20244800 Non-Salary A/c. No. [2487/ New 30068] Bank of Maharashta - Chikhli (60101089976) <u>Total (Rs.)</u> FOR SHRI-SHIVAJI SCIENCE & ARTS C	INEXURE "D" CLOSING BALANCI AR ENDED 31-03-2 Credit 2862.00 2147} 1080699.00 339404.55 923.00 1488468.00 2912356.55 OLLEGE - AT. CHIK	25000.00 474400.00 	ndere na met all anno 1979 ann
	AN Total (Rs.) Total (Rs.) OPENING/( FOR THE YE PARTICULARS Cash in Hand Bank of Maha Mera BkA/c.No{20244800 Non-Salary A/c. No. [2487/ New 30068] Bank A/c. No. [2487/ New 30068] Bank A/c. No. [30146] Bank of Maharashta - Chikhli (60101089976) Total (Rs.) FOR-SHRI-SHIVAJI SCIENCE & ARTS C PRINCIPAL	INEXURE "D" CLOSING BALANCI AR ENDED 31-03-2 Credit 2862.00 2147} 1080699.00 339404.55 923.00 1488468.00 2912356.55 OLLEGE - AT. CHIK FOR - BHAG	25000.00 474400.00 	0.
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	AN Total (Rs.) Total (Rs.) OPENING/( FOR THE YE PARTICULARS Cash in Hand Bank of Maha Mera BkA/c.No{20244800 Non-Salary A/c. No. [2487/ New 30068] Bank A/c. No. [2487/ New 30068] Bank A/c. No. [30146] Bank of Maharashta - Chikhli (60101089976) Total (Rs.) FOR-SHRI-SHIVAJI SCIENCE & ARTS C PRINCIPAL	INEXURE "D" CLOSING BALANCI AR ENDED 31-03-2 Credit 2862.00 0147} 1080699.00 339404.55 923.00 1488468.00 2912356.55 OLLEGE - AT. CHIK FOR - BHAG CHAR	25000.00 474400.00 	0.
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.3	Managed By STRU SHIVA.	ILEDUCATION SOCIETY ->	AMRAVATI	
	ANNEXURE "I" ANY OTHER MISC. R	ECEIPTS FOR THE COLLEG	E (Digree College A.c.)	
3	FOR THE Y	EAR ENDED 31-3-2018		
	PARTICULARS	AMOUNT		
3	Vehicle Stand Fee Sale of Prospectus	16115.00		
~~~~~	Identity Cards Fees	79750.00 9669.00	-	
$\sim$	Other Fine	140400.00		
С	Facility Fee	22417.00		
	Student Cosumer Store College Cultural Activity	55.00		
3	Student Emergency Fund	67630.00 2980.00		
	Bank Interest (Saving A/c.)	88417.00		
3	College Corpus Fund	30.00		
3	Gadge Maharaj Adhyayan Student Council Fee	2.00		
~	T.C. Fees (Duplicate)	1494.00 7300.00		
3	Games & Sports (T.A.D.A, University)	7538.00		
	Bonafide Certificate E.V.S. FEE	5920.00		
5	Punishment	56400.00 250.00		
	Brakage Fine	2730.00		
J. J	Scurity Fee	14950.00		
3	Degree Certificate	46800.00		
-	Rc. Assessment Fee	4180.00		
3	Avishkar Amount From Society	25000.00	101 361	
· )	Refreshment Allowance NCC Student	10245.00		
,	Total (Rs.)	611272.00		
<b>)</b>			DOWAW AND	
		COMMITTER PARTY	40 WAN AN 44 30 40, 7049-71 0, 7049-71 0, 7049-71 0, 1049-71 0, 1049-71	
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	Call Builde	Shri Shivaji S CHIKHLI	rincipal cience & Arts Coflege (Distt.Buladna)	,

3	d	<u>CHIKHLI, DI</u>	ST BULDANA	····	*		PH. 244092 (O)	-
3					TS COLLEGE - AT. C., DIST BULDANA			
5		12 (M.25) (A)	SENIOR	COLLEGE N	aji Education Society,		5	
-		RECEIPTS BY OP BALA	AN	VIENI A/L. F	) PAYMENTS	ED 31-03-201	8 10UNT (RS.)	
5		Cash in Hand Cash at Bank (	2680.00 37945) 9591.00		TO REMUNERATI - CHB TEACHE	ON PAID TO	225000.00	1×
2	10 JUN 202	B.O.M. (0105-	136587) 365166.00	377437.00		LERK	35400:00	<u></u>
$\supset$		BY INTEREST	RECD		TO CONTIGENCIE Audit Fee Exp.	1000.00		· · · · · · · · · · · · · · · · · · ·
С		From Bank A/c		19194.00	T.A - D.A Exp. Bank Commission Stationery Exp.	24604:00 2362.00		
5		BY FEE COLL As per Schedule	ECTION - STUDEN "A" Attached	IT 664218.00	Misc. Exp.	4435.00 30774.00		· · · · · · ·
5					Leo.A. Lab Exp. Society Ad.Charges	11116.00		··· · · · · · · · · · · · · · · · · ·
-					Instrument Repair Printing	9050.00 6865.00 6500.00		
5					Building Mentance Advertisment	20225.00 7000.00		
, <b>,</b>					Library Books Fright.	10500.00 200.00		
່ງ					Ground Maintananc Garden Exp.	4050.00 12950.00		
)					CDC Meeting		_171603.00	
2					TO ADVANCE Shri. Bhagwan Ingle		1000.00	
-					Jr. College Non Salary Shri. S.S. Solanki		5000.00 5600.00	
		· ·			TO OTHER FEE			
7					1) University Exam Fee 2) University Fee 3) Student Free	43950.00		
-					3) Student Exam Fee		310635.00	
			10		TO CLOSING BALAN Cash in Hand Cash with Bank	1757.00		,
3	· · · · · ·			1	A/c. 37945 B.O.M (60105436587)	9759.00	206611.00	· ·
)		Total (Rs.)		060849.00	Fotal (Rs.)	200000		
		We AT. CHIKHLI, fo	have examined the E	CERTIFIC Book of Accou	Fotal (Rs.) CATE nt of SHRI SHIVAJI S	SCI. & ARTS C	OLLEGE -	
		1) The	figures shown in th	e above Stater	nent are in agreement	with the books	and record	
-		stat	ement is correct and	represent a tru	e summary of the trans	unic of our au	uit the said	
0		3) We Tho	conducted our audit in se standards require t	n accordance w hat we plan an	vith auditing standards g d perform the audit to ob s are free from materia ence supporting the amo udes assessing the acco gement, as well as evalu- t our audit provides a	enerally accept	ed in India.	
)		abo incl	ut whether the financi udes examining, on to ncial statements. Am	cial statement est basis, evid	s are free from materia	l misstatement	t. An audit	
0		sign	ificant estimates mad	e by the manage We belive that	gement, as well as evalue	unting priciple ating the overa	s used and Il financial	
$\supset$		PRINCIPAI	IN SCI. & ARISC	ULLEUE - A	L CHIKHLI			
)		PLACE : CHIKHLI DATE: 25-05-2018	2		FOR - BHAGWANN CHARTERED	AGWANI&C ACCOUNTAN	O. ITS	
-		00112. 25-05-2018			FIRM REGI. N	O:118102 W		
~			ANDAI		PROPRIETOR M. NO. 104971	SNAN N	GWAN	100 T
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2		Shri S	rinicipal hivaji Sci.& Art's	Stu Shivaji	Sci. & The	C No. 10	4971 0	
3		College, I	Chikhli Dist.Bulda:	100	SCOL		18	
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	SHRI SHIVAU SCIENCE	. A DITO COLLE			
31	SHRI: SHIVAJI SCIENCE Managed By - SHRI	CARISCOLLEGE - A	T. CHIKHLI, DIST	BULDANA	
	SCHEDULE "A" LIST OF FEI	SHIVAJI EDUCATIO	N SOCIETY - AMRAN	/ATI	
3	FO	R THE YEAR ENDED	ASTUDENTS INON	GRANTA/C.]	
С	THE TOOLANS	AMOUNT (CR.)			
J	Tution Fee Laboratory Fee	163830.00			
5	Library Fee	95800.00			
•	University Examination Fee	17420.00	11 11 11 11 11 11 11 11 11 11 11 11 11	and the set of the set	
5	University Practical Fees	88400.00			
-	Duplicate TC	15120.00 500.00		177	
5	Other Fine	36760.00			
Э	Collage Magazine Desertation	12236.00	281		
	Facilities Fee	4225.00		· · · · · · · · · · · · · · · · · · ·	
3	Bonafide Fee	18800.00			A to see this way
	Degree Cert.	740.00 7200.00			
2	Vchicle Parking	875.00			
-	Student Consumer Store Medical Exam Fee	10880.00			
	Physical Efficiency Test	655.00			
ິ ຈ	College Cultural Activites	325.00			
	College Crops Fund	980.00			1. 
3	College Development Fund	8043.00 47300.00			
_	College Exam Fee	3205.00			
)	College Games Sport	18500.00			
)	Indentity Card	.385.00	4		
1	Society Administrative Chargers	565.00			
)	University Annual Fee	8100.00 840.00			
	University Carpus Fund	70.00			
3	University Enrollment	3200.00	*		
	University Games & Sport University Exam Late Fee	5184.00			
	University Student Aid Fund	3200.00	10 A		
0	Uni Brakge Fine	345.00 550.00			
	Unl. Migration Fee	4290.00			
<b>`</b>	Admission Fee Alumini Fee	3210.00			
	IUSM	3945.00			
	Security Fee.	360.00			
<u> </u>	Student Council Fee.	600.00		2 ⁸	
	Student Emergency Fund	60.00 120.00			
<b>`</b>	Student Safty Insurance	120.00			
	Student Welfar Fund Punishment	240.00			· · · · ·
2	liotel Rent	500.00	· · · · · · · · · · · · · · · · · · ·	na ana ing	
7	Sale Prospects	15000.00			
	Tanagi Gym	3400.00 5000.00	36		
$\supset$	College Ex. Student Exam Fee.	53140.00			
~	Total (Rs.)	((1210.00		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
~	FOR - SHRL SHIVAJI SCIENCE & ART	SCOLLEGE - AT. CH	IKHLI, DIST BULT	ANA	The second second second second second
$\supset$	PRINCIPAL.				
	PLACE, CHIKHLI	FOR - BHA	GWAN NAGWANI&	: CO.	
$\supset$	DATE: 25-05-2018	CHA	RTEREDACCOUNT	INIS	
	(AND COL)		1 REGL NO : 118102 '	W	
	Duitain		PRIETOR /	NAN NAGWAR	
$\supset$	Shri Shivaji Sol.& AH's	chival Sci e	0 101921	10	
	College, Chiváli Dis I. Bolda	CS AL	(m)	Membership \S	
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	3	Solist. Buldana			3

U and U. CUM. I.C.M. "MOHINI", FIRST FLOOR, D.P. ROAD, PH. 244092 (O) CHIKHIST DIST --- BULDANA SIIRI SIIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI. TQ. CHIKHLI, DIST BULDANA NAGED BY :- Shri Shivaji Education Society, Amaravati DEVELOPMENT FUND ACCOUNT . . -PAYMENT A/C FOR THE YEAR ENDED 31-03-2018 RECEIPTS AMOUNT (RS.) PAYMENTS AMOUNT (RS.) BY OPENING BALANCE TO EXP. CONTIGENCIES Cash in Hand NII Audit Fee Cash at Bank (30101) 681198.08 266.00 Bank Commission 1266.00 Cash at Bank Build (Const.A/c) 5745.50 TOADVANCE TR. U.G.C 500000.00 Cash at-Bank (84929) 15438.00 3 702381.58 TO CLOSING BALANCES BY BANK INTEREST 23657.00 Cash in Hand NIL C Cash at Bank (30101) 204009:08 Cash Balance 7 -(Build Constr A/c.) 5745.50 Cash at Bank (84929) 15018.00 224772.58 3 -Total (Rs.) 726038.58 Total (Rs.) 726038.58 CERTIFICATE 3 We have examined the Book of Account of SHR1 SHIVAJI SCI. & ARTS COLLEGE -AT. CHIKHLI, for the year ended 31-03-2018 & Report that. 0 The figures shown in the above Statement are in agreement with the books and record 1) maintained by the said Sanstha. 0:0 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. We conducted our audit in accordance with auditing standards generally accepted in India. 3) ~ Those standards require that we plan and perform the audit to obtain reasonable assurance 0 about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and dislosure in the financial statements. An audit also includes assessing the accounting priciples used and 2 significant estimates made by the management, as well as evaluating the overall financial 3 statement presentation. We belive that our audit provides a reasonable basis for our opinion. 3 -FOR - SHRI-SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI. PRINCIPAL FOR - BHAGWAN NAGWANI & CO. PLACE: CHIKHLI CHARTERED ACCOUNTANTS DATE: 25-05-2018 FIRM REGI. NO : 118102 W -B PROPRIETOR NAGW -M. NO. 104971 Principal 0 Membership Shri Shivaji Sci.& Art's College, Chikhli Dist.Buldar No. 104971 Nail Sr 2 2 ¢ CCOUR -Buldas 2 C 1 2 3

胎健 U 0000 U 0 00000000 4. 1 201 BHAGWAN NAGWAN B. COM, F.C.A. PH, 244092 (O) 1 OTHERINCOME Bank Interest AMOUNTTRE S.R. College Development Fund AMOUN'I'(Rs.) 5000.00 56392.00 <u>2</u>. CAPITAL EXPENDITURE A/C. Women Hostel 3 500000.00 500000.00 OP. BALANCE DIFF. BANK A/C. 4 M.R.P EXP Shri G.T. Ambhore Advance For Field Work 197049.00 ۰. OPENING BALANCE Cash in Hand With Bank A/c. No Bank Of Baroda 5. 8500.00 CLOSING BALANCE Cash in Hand With Bank A/c. No. Bank Of Baroda 4. 470.00 1083526.00 1083996.00 470.00 1323467.00 Total (Rs.) FOR : SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI PLACE : CHIKHLI DATE : 25-05-2018 PPINCIDA I AS PER OUR REPORT OF EVEN DATE 1837437.00 FOR - BHAGWAN NAGWANI & CO. CHARTEREDACCOUNTANTS FIRM REGL NO : 118102 W PROPRIETOR M. NO. 104971 PRINCIPAL Principal Shri Shivaji Scl.& Art's Dilege, Chikhli Dist.Bulda WAN NAGWAN C Membership No. 104971 B DACCOUN (

BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANTS

Bhagwan Nagwani B.Com. F.C.A.

(07264) 244092 (O) 9822203492 (Mo)

MOHINI", First floor, D.P. ROAD, CHIKHLI - 443201, DIST. BULDANA (MS)

## TO WHOM SO EVER IT MAY CONCERN CERTIFICATE OF EXPENDITURE DIVISIONS

This is to certify that I have examined the attached division of Expenditure of Shri Shivaji Science & Arts College, At. Chikhli, Dist-Buldhana as expenditure on **purchasing of Books / Journals /** <u>E-iournals</u> from the year 2017-18 to 2021-22 separately for each year. I also certify that I have examined statement of actual expenditure for the said years, as per attached statement.

PLACE - CHIKHLI

DATE - 25-08-2022

UDIN - 22104971APWQUQ3223

PRINCIPAL Shn Shivaji Science & Arts College, Chikhli, Dist.Buldana



CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W

FOR - BHAGWAN NAGWANI & CO.

PROPRIETOR M.NO. 104971



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

Sr. No.	Year •	Expenditure on Maintenance of Physical Facilities	Expenditure on Maintenance of Academic Facilities	Expenditure for Infrastructure Augmentation	Total Expenditure Excluding Salary
1)	2021-22	7.01569	16.82651	8.70312	39.59046
2)	2020-21	0.59165	10.4708	0.24549	15.98129
3)	2019-20	2.51584	22.45413	5.3964	40.10737
4)	2018-19	2.01127	25.76912	1.5161	37.84691
5)	2017-18	2.25349	21.86435	5.59667	36.35925

## Expenditure Details (Excluding Salary) in Lakhs



P PR Shn Shivaji Science & Arts College, Chikhli, Dist.Buldana

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For BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS (FB-

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

