



Shri Shivaji Education Society Amravati's
Shri Shivaji Science and Arts College, Chikhli.
Dist. Buldana. -443201

Reaccredited by NAAC with B++ grade (CGPA 2.82)
ISO:9001-2015



3rd Cycle

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

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
CHIKHLI DIST. BULDANA



www.shivajichk.ac.in email : shivajichk@rediff.com ☎ (07264) 242088

Re-accredited by NAAC with B++ Grade [CGPA - 2.82]

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

Dr. Omraj S. Deshmukh
Principal
M.Sc., Ph.D.

Ref.No. *SSSA C / IQAC / 2022* .

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.

U. Pochhi

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



Dr. Omraj S. Deshmukh

Dr. Omraj S. Deshmukh
PRINCIPAL
Shri Shivaji Science & Arts
College, Chikhli, Dist. Buldana

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"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)
DEGREE COLLEGE ACCOUNT

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

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) G..P.F. Already Deducted by Joint - Director	1726600.00	b) Non-Teaching Staff	6489180.00
c) D.C.P.S. Joint - Director - Grant	2803717.00		54447320.00
d) D.P Tax	164800.00	2 DEARNESS ALLOWANCE	
e) Medical Grant	246771.00	a) Teaching Staff	12948926.00
	82142257.00	b) Non-Teaching Staff	8232039.00
2 OTHER GRANTS	NIL		21180965.00
3 FEES AND FINES		3 HOUSE ALLOWANCE	
a) Tuition Fees	631450.00	a) House Rent Allowance	
b) Laboratory Fees	675634.00	i) Teaching Staff	4054942.00
c) Library Fees	30611.00	ii) Non - Teaching Staff	662291.00
d) College Exam Fees	26570.00		4717233.00
e) College Development Fees	275633.00	4 GRADE PAY	
f) Admission Fee	9200.00	i) Teaching	218857.00
	1649098.00	ii) Non-Teaching	597600.00
4 OTHER MISC. RECEIPTS FOR COLLEGE			316457.00
A) Fees for Extra curricular activities		5 T. R. A. ALLOWANCE	
i) Extra Curr. acti. Fees	13017.00	a) Teaching Staff	594440.00
ii) Magazines Fees	18839.00	b) Non-Teaching Staff	148000.00
iii) Games & Sports Fees	27633.00		742440.00
iv) Medical Exam Fees	11392.00	6 MEDICAL BILL	
v) Students Aid Fund	6359.00	a) Teaching Staff	55543.00
vi) Physical Efficiency	6357.00	b) Non-Teaching Staff	191228.00
vii) I. U. S. M.	6720.00		246771.00
	90317.00	7 SPECIL PAY	
			34900.00
Total (Rs.) C/I	83881672.00	Total (Rs.) C/I	82186086.00

Continue to Next Pg.

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



Total (Rs.) B/F	83881672.00	Total (Rs.) B/F	82186
B) Any other Misc. Receipts for the College (As per Annexure "B" Attached)	1289763.00	8 ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AMRAVATI	88
C) ADMINISTRATIVE CHARGES RECEIVED	91740.00	9 RENT RATES AND TAXES Municipal Tax	19
5 FEES COLL. ON BEHALF OF UNIVERSITY		10 MISCELLANEOUS EXP.	
Annual Fees	15720.00	a) College Garden & Botanical Garden	7160.00
Student Welfare Fund	2270.00	b) Electric Bill & Maintenance	256950.00
Enrollment Fees	27700.00	c) Telephone Bill & Maintenance	0.00
Student Safety Insurance	2230.00	d) Stationery	16864.00
Corpus Fund	1120.00	e) Laboratory Exp.	428842.00
Games & Sport	11907.00	f) Extra. Curricular Activities	29855.00
B) Recived University		g) Audit Fees	42000.00
Uni. Theory Exam	207688.00	h) Postage Exp.	5123.00
Uni. Practical Exam.	4540.00	i) Other Item ; if any (Annexure "A")	1094090.72
Uni.Exam Fee	522880.00		1880
Uni.Exam Let Fee	1100.00	11 Fees Paid To University	
Uni. Practical Exam Fee	215750.00	i) Theory Exam Send to University	563930.00
Degree Fee	92600.00	ii) Fee Sent to University	231685.00
	1105505.00	iii) Affiliation & Conti. Fee Sent to University	5000.00
			800
Total (Rs.) (A)	86368680.00	Total (Rs.) (A)	84976

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



Continue to A

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
6 UNSECURED LOANS		12 REPAYMENT OF LOANS	
A) From Management - S.S.E.S. Amt.	NIL	a) To Management - SSES Amt.	NIL
B) From Private Trust of Bodies (As Per Annexure "C" Attached)	0.00	b) To Private Trust or Bodies - (As Per Annexure "C" Attached)	236274.00
7 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE	
a) Other Staff Deduction (As Per Annexure "D" Attached)	27539656.00	a) Staff Deduction (As Per Annexure "D" Attached)	27539656.00
8 OTHER INDIRECT OR NON RECURRING COLLECTION		14 OTHER INDIRECT OR NON-RECURRING EXP.	
Other G.P.F Loan	1719878.00	G.P.F. Loan	1719878.00
G.L.I Employes	343500.00	G.L.I Employes	343500.00
D.C.P.S. Final	654541.00	D.C.P.S. Final Amount	654541.00
		16 CAPITAL A/C.	
		Furnitur	191260.00
		Computer & Printer	169000.00
Total (Rs.) OF NON-RECURRING RECEIPTS (B)	30257575.00	Total (Rs.) OF NON-RECURRING EXPNDITURE (B)	30854109.00

ABSTRACT				ABSTRACT			
Total (Rs.) RECURRING RECEIPTS (A)		86368680.00		Total (Rs.) RECURRING EXPENDITURE (A)		84976220.72	
Total (Rs.) NON-RECURRING RECEIPTS (B)		30257575.00		Total (Rs.) NON-RECURRING EXPENDITURE (B)		30854109.00	
Total (Rs.) OPENING BALANCES [Annexure "E"]		8646119.45	125272374.45	Total (Rs.) CLOSING BALANCES [Annexure "E"]		9442044.73	125272374.45
	Total (Rs.) RS.		125272374.45		Total (Rs.) RS.		125272374.45

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

PLACE - CHIKHLI
DATE - 29-06-2022

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

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



AS PER OUR REPORT OF EVEN DATE.
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W
PROPRIETOR
M.NO. 104971



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

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

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shri Shivaji Education Society - Amravati)
ANNEXURE "A" CONTINGENCIES (Degree College A/c.)

LIST OF CONTINGENCIES ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
T.A. & D.A.	56035.00
Sweeper Charges	21160.00
Typing & Zerox	31093.00
Bank Commission (Non Salary)	2335.72
Misc. Exp.	5446.00
Work Shop & Seminar	47634.00
Bank Comssion (Salary)	944.00
Printing Exp.	29050.00
T.D.S. Return Fee	18000.00
Magzine Exp.	14797.00
Office Automization Software Charges	14160.00
Web Site Exp.	31270.00
N.C.C. Exp.	17233.00
Office Equipment Maintenance	7370.00
Spirit Licence & Renewal	4377.00
Internet Charges	19400.00
Internet Wi-Fi Campus Expend	53985.00
Facilities Exp.	39630.00
Library Exp.	67359.00
Building Colouring Expend.	162959.00
Games & Sports Expend.	30340.00
Cooly & Frigght Expend.	3680.00
Social Gathering Expend.	11246.00
Advertisement Expend.	17568.00
Youth Festival Expend.	3100.00
Gas Refill Expend.	5787.00
Vermicompost Expend.	27828.00
Electric Maint. Expend.	44653.00
Online Admission Expend.	39836.00
Maintance Expend.	24100.00
MOU Membership Expend.	8000.00
Rubber Stamp Expend.	1450.00
Hospitality Expend.	4920.00
Bore Repair Expend.	4500.00
Plan & Estimate Expend.	41000.00
Pest Control Expend.	28465.00
Extention Activity	12000.00
Building Maint. Expend.	14120.00
ISO Expend.	17700.00
Green Audit Expend.	15000.00
Mock Parliament Comption Expend.	17520.00
Identity Cared Expend.	9249.00
Renovation Expend.	37170.00
New Water Connection Expend.	24396.00
Science Exhibition Expend.	5700.00
Alcohol Licence Expend.	525.00
Total (Rs.)	1094090.72

CERTIFICATE

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

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

PLACE - CHIKHLI

DATE - 29-06-2022

Ospeshmukle
PRINCIPAL
PRINCIPAL

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

AS PER OUR REPORT OF EVEN DATE.
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

[Signature]
PROPRIETOR
M NO. 104971



Ospeshmukle
PRINCIPAL
Shri Shivaji Science & Arts
College, Chikhl, Dist. Buldana



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

Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (0)

(5)

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

PARTICULARS	AMOUNT
Vehicle Stand Fee	13345.00
Sale of Prospectus	72800.00
Identity Cards Fees	6765.00
Other Fine	100.00
Facility Fee	18902.00
Student Cosumer Store	64190.00
College Cultural Activity	50755.00
Student Emergency Fund	2230.00
Bank Interest (Saving A/c.)	255339.00
College Corpus Fund	45860.00
Alumini Fee	22925.00
Student Council Fee	1115.00
T.C. Fees (Duplicate)	4500.00
Bonafide Certificate Fee	13600.00
Seurity Fee	13360.00
Other Fees	522920.00
Cost of Exam form	12155.00
Sale of Admission Sticker	11260.00
Registration Fee Work Shop	17050.00
Sale of Raddi	26302.00
EVS Fee	99400.00
Sale of Wood	100.00
Punishment	40.00
Teacher Diary	9750.00
Mock Parliament Fee	5000.00
Total (Rs.)	1289763.00

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

PLACE - CHIKHLI

DATE - 29-06-2022

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

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

AS PER OUR REPORT OF EVEN DATE.

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

Aspeshmukh
PROPRIETOR
M.NO. 104971



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

Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (0)

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE
AT: CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shri Shivaji Education Society - Amravati)
ANNEXURE "C" ITEM 13[b] [Debit] & 6 [b] [Credit]
LIST OF ITEM 13[b] [Debit] & 6 [b] [Credit] ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	CREDIT	DEBIT
Shri. V.R. Padwal - Lecturer (Exam.)	0	201274.00
Shri. S.S.Kale N.S.S.	0.00	35000.00
Total (Rs.)	0.00	236274.00

ANNEXURE "D" STAFF DEDUCTION (Degree College A/c.)
LIST OF STAFF DEDUCTION ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	CREDIT	DEBIT
Income Tax	12938500.00	12938500.00
Professional Tax	182900.00	182900.00
G.P.F	1726600.00	1726600.00
The Samta Urban Bank - Chikhli	6000.00	6000.00
G.L.I.	16750.00	16750.00
L.I.C	944460.00	944460.00
Shri. Shivaji H.S. Society - Chikhli	1070500.00	1070500.00
H.D.F.C. Bank Buldana	24556.00	24556.00
S.B.I. Chikhli	276000.00	276000.00
Shivaji College Society - Chikhli	6251000.00	6251000.00
Malkapur Urban	90000.00	90000.00
D.C.P.S.	2803717.00	2803717.00
Matoshri Co. Op. Telhara	8910.00	8910.00
B.D.C.	697400.00	697400.00
C.M. Relief Fund	477363.00	477363.00
Carpus Fund	25000.00	25000.00
Total (Rs.)	27539656.00	27539656.00

ANNEXURE "E"
OPENING & CLOSING BALANCES

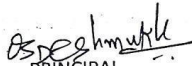
List of Opening & Closing Balances Forming Part of Receipts & Payments for the year ended 31-3-2022


PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	5542.00	5848.00
BOM -A/c.No. {20244800147}	69439.60	24666.60
BDCC A/c No. [30068]	116353.61	119922.89
BDCC A/c. No. [30146]	71.24	12.24
BOM A/c (60101089976)	8454713.00	9291595.00
Total (Rs.)	8646119.45	9442044.73

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

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

PROPRIETOR
M.NO. 104971


PRINCIPAL
Shri Shivaji Science & Arts



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

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

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, 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 Remuneration	10000.00 ✓
B.O.M. (0105436587)	1744115.00		110000.00
	1756526.24		
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/ Conference/Workshop Membership Fee	17850.00	BY OTHER FEE	
		1) University Exam Fee	234080.00
		2) University Fee	62719.00
			296799.00
		BY Merit Scholarship Exp.	32300.00
		By Orientation /Regresher/ Conference/Workshop Membership Fee	17850.00
		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

PLACE - CHIKHLI

DATE - 29-06-2022

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

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



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

Bhagwan Nagwani
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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 31-3-2022

PARTICULARS	AMOUNT
Tution Fee	315015.00
Laboratory Fee	110765.00
Library Fee	19882.00
Admission Fee	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	21960.00
Medical Exam Fee	12736.00
Physical Efficiency Test	5845.00
College Cultural Activites	5440.00
College Corpus Fund	15915.00
College Development Fund	95375.00
College Exam Fee	7700.00
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	5100.00
University Games & Sport	2300.00
Uni. Migration Fee	4400.00
Uni Exam Fee	275740.00
Alumini Fee	8005.00
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	680.00
Cost of Exam Form	4420.00
English Medium Fee	142400.00
E.V.S. Fee	8500.00
P.H.D. Reg. Fee	99050.00
Uni. Practical Fee	68890.00
Student Aid Fund	1105.00
Duplicate TC	2040.00
Uni.Sports Meet Fee	810.00
Certificate Couts Fee	35200.00
Uni.Exam Let Fee	50.00
Degree Certificate	39210.00
Desertation /Project Fee	3510.00
Total (Rs.)	1764720.00

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

PLACE - CHIKHLI

DATE - 29-06-2022

Aspech mule
PRINCIPAL
Shri Shivaji Science & Arts



AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W
PROPRIETOR



13

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

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

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By - Shri. Shivaji Education Society - Amravati)
SENIOR COLLEGE NON GRANT ACCOUNT
ANNEXURE "B" CONTINGENCE EXPENDITURE
LIST OF FEES COLLECTION FROM STUDENTS ATTACHED TO
AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
TADA Exp	55392.00 ✓
Miscillineous Exp.	9310.00 ✓
Building Maintanance	3400.00 ✓
Stationary	5090.00 ✓
Bank Commission	1391.22 ✓
Administrative Charges To Society	34400.00 ✓
Audit Fee	1500.00 ✓
C.D.C Meeting Exp.	38355.00 ✓
Hospitality Exp.	46462.00 ✓
Affiliation Fee	10000.00 ✓
Typing & Zerox Exp.	2781.00 ✓
Electric Maint. Exp	7985.00 ✓
COVID-19 Expend	500.00 ✓
Office Equipment Maint.	8450.00 ✓
Fee Refund to Student	1440.00 ✓
NAAC Expend	12874.00 ✓
Covocation Expend	3645.00 ✓
Website Expend.	3000.00 ✓
Ground Maint. Expend	6840.00 ✓
E.C. A. Expend	4755.00 ✓
Mobile Recharge Expend	1951.00 ✓
Gymkhana Expend.	26295.00 ✓
Earthworm Expend.	2000.00 ✓
Affiliation Fee of Research Centre	5000.00 ✓
Identity Card Expend.	1850.00 ✓
Maintanance Expend.	9040.00 ✓
NSQF Course Fee	35200.00 ✓
Prize Distribution & Seva Gaurav Expend	10872.00 ✓
Laboratory Expend	1925.00 ✓
Total (Rs.)	351703.22

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

PLACE - CHIKHLI

DATE - 29-06-2022

Ospesh murtu
PRINCIPAL

Shri Shivaji Science & Arts
College, Chikhl, Dist Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



2020-21

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"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)
DEGREE COLLEGE ACCOUNT

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

RECEIPTS		PAYMENTS	
AMOUNT		AMOUNT	
(A) DIRECT RECEIVING RECEIPTS		(A) DIRECT RECURRING EXPENDITURE	
1 RECURRING RECEIPTS		1 SALARIES PAY	
a) Salary Grant	65975242.00	a) Teaching Staff	40503272.00
b) G.P.F. Already Deducted by Joint - Director	1708200.00	b) Non-Teaching Staff	6204780.00
c) D.C.P.S. Joint - Director - Grant	2056353.00		46708052.00
d) D.P.Tax	166200.00	2 DEARNESS ALLOWANCE	
e) Medical Grant	65630.00	a) Teaching Staff	9827904.00
	69971625.00	b) Non-Teaching Staff	7810311.00
2 OTHER GRANTS	NIL	3 HOUSE ALLOWANCE	
3 FEES AND FINES		a) House Rent Allowance	3307221.00
a) Tuition Fees	1153200.00	i) Teaching Staff	636332.00
b) Laboratory Fees	901896.00	ii) Non - Teaching Staff	3943553.00
c) Library Fees	211913.00	4 GRADE PAY	
d) College Exam Fees	24770.00	i) Teaching	315034.00
e) College Development Fees	279600.00	ii) Non-Teaching	645200.00
f) Admission Fee	9340.00		960234.00
4 OTHER MISC. RECEIPTS FOR COLLEGE		5 T. R. A. ALLOWANCE	
A) Fees for Extra curricular activities	174607.00	a) Teaching Staff	501941.00
i) Extra Curr. act. Fees	111610.00	b) Non-Teaching Staff	154000.00
ii) Magazines Fees	166235.00		655941.00
iii) Games & Sports Fees	71108.00	6 MEDICAL BILL	65630.00
iv) Medical Exam Fees		7 SALARY GRANT REFUND TO GOVT.	3200000.00
v) Other	5919.00		
a) Students Aid Fund	39487.00		
b) Physical Efficiency	5790.00		
c) I.U.S.M	1500.00		
d) English Medium Fee			
	578256.00		
Total (Rs.) C/F	73130600.00	Total (Rs.) C/F	73171625.00

Aspesh...
PRINCIPAL
Shri Shivaji Science & Arts
College, Chikhl, Dist Buldana



Continue to Next Pg.

Total (Rs.) B/F	73130600.00	Total (Rs.) B/F	73171625.00
<u>3) Any other Misc. Receipts for the College</u> (As per Annexure "B" Attached)	785105.00	8 ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AMRAVATI	91200.00
C) ADMINISTRATIVE CHARGES RECEIVED	93300.00	9 RENT RATES AND TAXES	19935.00
FEES COLL. ON BEHALF OF UNIVERSITY		10 MISCELLANEOUS EXP.	
Annual Fees	14720.00	a) College Garden & Botanical Garden	6750.00 ✓
Student Welfare Fund	2130.00	b) Electric Bill & Maintenance	9310.00 ✓
Enrollment Fees	25200.00	c) Telephone Bill & Maintenance	5468.00 ✓
Student Safety Insurance	2100.00	d) Stationery	3245.00 ✓
Corpus Fund	1050.00	e) Laboratory Exp.	24549.00 ✓
Games & Sport	11934.00	f) Extra. Curricular Activities	16810.00 ✓
b) Recived University		g) Audit Fees	42000.00 ✓
Unl. Theory Exam	184255.00	h) Postage Exp.	2981.00 ✓
Unl. Practical Exam.	76700.00	i) Other Item, if any (Annexure "A")	415744.24 526857.24 ✓
Unl. Thoery Exam	36922.00	11 Fees Paid To University	
Alshe Remuneration	3500.00	i) Theory Exam Send to University	251530.00
Yuvak Biradarl Prize	5000.00	ii) Fee Sent to University	230069.00
Unl. Sports TADA	11578.00	iii) Affiliation & Conti. Fee Sent to University	5000.00 486599.00 ✓
	375089.00		
Total (Rs.) (A)	74384094.00	Total (Rs.) (A)	74296216.24

Continue to Next Pg.---

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



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(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.	70000.00
B) From Private Trust of Bodles (As Per Annexure "C" Attached)	15750.00	b) To Private Trust or Bodles - (As Per Annexure-"C" Attached)	
RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE	
a) Other Staff Deduction (As Per Annexure "D" Attached)	23095237.00	a) Staff Deduction (As Per Annexure "D" Attached)	23095237.00
OTHER INDIRECT OR NON RECURRING COLLECTION		14 OTHER INDIRECT OR NON-RECURRING EXP.	
Other G.P.F Loan	1301164.00	G.P.F. Loan	1301164.00
G.L.I Employees	77838.00	G.L.I Employees	77838.00
AMOUNT TRANSFER-(CONTRA)		15 AMOUNT TO TRANSFER (CONTRA)	
Non Grant A/c.	275240.00	1) Amount Trf - Non Grant	25000.00
CHEQUE NOT PASS	4000.00	16 CAPITALA/C.	NIL
LIBRARY PERIODICAL D.D. CANCELLED	13988.00		
Total (Rs.) OF NON-RECURRING RECEIPTS (B)	24783217.00	Total (Rs.) OF NON-RECURRING EXPNDITURE (B)	24569239.00
A B S T R A C T		A B S T R A C T	
Total (Rs.) RECURRING RECEIPTS (A)	74384094.00	Total (Rs.) RECURRING EXPENDITURE (A)	74296216.24
Total (Rs.) NON-RECURRING RECEIPTS (B)	24783217.00	Total (Rs.) NON-RECURRING EXPENDITURE (B)	24569239.00
Total (Rs.) OPENING BALANCES [Annexure "E"]	8344263.69	Total (Rs.) CLOSING BALANCES [Annexure "E"]	8646119.45
Total (Rs.) RS.	107511574.69	Total (Rs.) RS.	107511574.69

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

PLACE - CHIKHLI

DATE - 25-06-2021


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


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



AS PER OUR REPORT OF EVEN DATE.
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W
PROPRIETOR
M.NO. 104971



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

Bhagwan Nagwani
 B. COM. F.C.A.
 PH. 244092 (0)

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE
 AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
 (Managed By : Shri Shivaji Education Society - Amravati)
 ANNEXURE "A" CONTINGENCIES (Degree College A/c.)

LIST OF CONTINGENCIES ATTACHED TO AND
 FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	AMOUNT
T.A. & D.A.	86842.00
Sweeper Charges	19250.00
Typing & Zerox	18392.00
Bank Commission (Non Salary)	2404.84
Misc. Exp.	1920.00
Generator Maintanance Exp.	900.00
Exam Form Fee	1700.00
AISHE Remuneration	3500.00
Laboratory Equipment Main.	2700.00
Work Shop & Seminer	36815.00
Bank Comssion (Salary)	802.40
Printing Exp.	58750.00
T.D.S. Return Fee	18000.00
Magzine Exp.	1605.00
Office Automization Software Charges	14160.00
Web Site Exp.	4130.00
N.C.C. Exp.	2690.00
Office Equipment Maintenance	6450.00
Spirit Licence & Renewal	1400.00
Internet Charges	20800.00
Ground Maintenance Exp.	700.00
Advocate Fee	55000.00
Webinar Exp.	9000.00
Facilities Exp.	700.00
Library Exp.	47133.00
Total (Rs.)	415744.24

CERTIFICATE

Certified that the figures shown in above staff deductions Forming Part of Receipts & Payments agree with the books of account maitioned 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.
 CHARTERED ACCOUNTANT
 FIRM REG. NO. : 118102-W

PLACE - CHIKHLI

DATE - 25-06-2021

[Signature]
 PRINCIPAL
 Shri Shivaji Sci. & Arts
 College, ChikhlI Dist. Buldana

[Signature]
 PRINCIPAL

PROPRIETOR
 M.NO. 104971



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

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

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, 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 31-3-2021

PARTICULARS	AMOUNT
Vehicle Stand Fee	79475.00
Sale of Prospectus	76320.00
Identity Cards Fees	6393.00
Other Fine	2840.00
Facility Fee	78772.00
Student Cosumer Store	65295.00
College Cultural Activity	51415.00
Student Emergency Fund	2090.00
Bank Interest (Saving A/c.)	222409.00
College Corpus Fund	46630.00
Alumini Fee	23300.00
Student Council Fee	1050.00
T.C. Fees (Duplicate)	9500.00
Bonafide Certificate Fee	3100.00
Seurity Fee	12230.00
Other Fees	57000.00
Cost of Exam form	4285.00
P.H.D. Registration Fee	5000.00
Sale of Admission Sticker	11700.00
Gadge Baba Chair Fund	1.00
Tree Plantation	3700.00
Registration Fee Work Shop	17600.00
Soft Skill	5000.00
Total (Rs.)	785105.00

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

PLACE - CHIKHLI

DATE - 25-06-2021



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

AS PER OUR REPORT OF EVEN DATE.

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



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

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

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shri Shivaji Education Society - Amravati)
ANNEXURE "C" ITEM 13[b] [Debit] & 6 [b] [Credit]

LIST OF ITEM 13[b] [Debit] & 6 [b] [Credit] ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

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

ANNEXURE "D" STAFF DEDUCTION (Degree College A/c.)

LIST OF STAFF DEDUCTION ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	CREDIT	DEBIT
Income Tax	9665000.00	9665000.00
Professional Tax	166200.00	166200.00
G.P.F	1708200.00	1708200.00
The Samta Urban Bank - Chikhli	86000.00	86000.00
G.L.I.	17200.00	17200.00
L.I.C	947003.00	947003.00
Shri. Shivaji H.S. Society - Chikhli	719000.00	719000.00
H.D.F.C. Bank Buldana	157127.00	157127.00
S.B.I. Chikhli	323800.00	323800.00
Shivaji College Society - Chikhli	5497000.00	5497000.00
Malkapur Urban	323000.00	323000.00
D.C.P.S.	2056353.00	2056353.00
Growth Finance Buldana	42000.00	42000.00
Collage Society Telhara	0.00	0.00
Matoshri Co. Op. Telhara	21384.00	21384.00
B.D.C.	836000.00	836000.00
C.M. Relief Fund	529970.00	529970.00
Total (Rs.)	23095237.00	23095237.00

ANNEXURE "E"
OPENING & CLOSING BALANCES

List of Opening & Closing Balances Forming Part of Receipts & Payments for the year ended 31-3-2021


PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	3597.00	5542.00
Bank of Maha.- Mera Bk. -A/c.No[20244800147]	3262542.00	69439.60
Non-Salary A/c. No. [2487/ New 30068]	112551.53	116353.61
Bank A/e. No. [30146]	294.16	71.24
Bank of Maharashtra - Chikhli (60101089976)	4965279.00	8454713.00
Total (Rs.)	8344263.69	8646119.45

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

PLACE - CHIKHLI

DATE - 25-06-2021


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

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

PROPRIETOR
M.NO. 104971.



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

B. COM. F.C.A.
PH. 244092 (0)
2020-21

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 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY REMUNERATION PAID TO	
Cash in Hand	231.00	CHB TEACHERS	265000.00
Cash at Bank (37945)	10215.16		
B.O.M. (0105436587)	951077.00	BY CONTINGENCIES	
	961523.16	Audit Fee Exp.	1500.00
TO BANK INTEREST RECD.	37663.00	T.A - D.A Exp.	2920.00
		Bank Commission	759.92
TO FEE COLLECTION STUDENT		Stationery Exp.	100.00
(As Per Annexure "A" Attached)	1618296.00	Affiliation Fee	5000.00
		Society Ad.Charges	24100.00
TO ADVANCE RECD.		Hospitality Exp.	19811.00
Sr. College Non Salary	25000.00	C.D.C. Meeting Exp.	28794.00
		Advertisement Exp.	1500.00
TO Y.C.M.O.U. CHARGES	17170.00	Misc Exp.	545.00
			85029.92
		BY NON GRANT INSTITUTE CHARGES 10%	80346.00
		BY OTHER FEE	
		1) University Exam Fee	85690.00
		2) University Fee	37820.00
			123510.00
		BY LOAN & ADVANCES	
		Ku. M.T. Nikam	4000.00
		BY AMOUNT GRANSFER	
		Development Fund	70000.00
		Sr. College (Non Salary)	275240.00
			345240.00
		BY CLOSING BALANCES	
		Cash in Hand	2007.00
		Cash at Bank (37945)	10404.24
		B.O.M. (0105436587)	1744115.00
			1756526.24
Total (Rs.)	2659652.16	Total (Rs.)	2659652.16

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

PLACE - CHIKHLI

DATE - 25-06-2021

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

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

[Signature]
PROPRIETOR
M.NO. 104971



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

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

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, 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

PARTICULARS	31-3-2021
Tution Fee	491935.00
Laboratory Fee	164366.00
Library Fee	37073.00
Admission Fee	4925.00
Other Fine	209443.00
Collage Magazine	11702.00
Prospectus Fee	8500.00
Facillities Fee	149310.00
Bonafide Fee	760.00
Vehicle Parking	7830.00
Student Consumer Store	15728.00
Medical Exam Fee	8499.00
Physical Efficiency Test	3855.00
College Cultural Activites	5655.00
College Corpus Fund	11750.00
College Development Fund	69870.00
College Exam Fee	6280.00
College Games Sport	24437.00
E.C.A. Fee	3412.00
Indentity Card	1321.00
Society Administrative Charges	23100.00
University Annual Fee	2800.00
University Corpus Fund	295.00
University Enrollment	4800.00
University Games & Sport	1800.00
Uni. Migration Fee	1550.00
Uni Exam Fee	72240.00
Alumini Fee	5870.00
IUSM	1200.00
Security Fee.	2100.00
Student Council Fee.	195.00
Student Emergency Fund.	390.00
Student Safty Insurance	390.00
Student Welfare Fund	630.00
Cost of Exam Form	1180.00
English Medium Fee	49600.00
E.V.S. Fee	30.00
P.H.D. Reg. Fee	192000.00
Uni. Practical Fee	20570.00
Student Aid Fund	905.00
Total (Rs.)	1618296.00

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

PLACE - CHIKHLI

DATE - 25-06-2021 PRINCIPAL

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



AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

Proprietor
PROPRIETOR
M.NO. 104971



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

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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

RECEIPTS		PAYMENT	
(A)	AMOUNT (Rs.)	(A)	AMOUNT (Rs.)
(A) DIRECT RECURRING RECEIPTS		(A) DIRECT RECURRING EXPENDITURE	
1. RECURRING RECEIPTS		1. SALARIES PAY	
a) Salary Grant	51471941.00	A) a) Teaching Staff	24027900.00
b) G.P.F. Already Deducted by Joint - Director	1910200.00	b) Non-Teaching Staff	4695950.00
c) D.C.P.S. Joint - Director - Grant	842766.00		28723750.00
d) D.P.Tax	139600.00		
	54364507.00		
2. OTHER GRANTS	NIL	2. DEARNESS ALLOWANCES	
		a) Teaching Staff	11472416.00
		b) Non-Teaching Staff	8298354.00
			19770770.00
3. FEES AND FINES		3. HOUSE ALLOWANCES	
a) Tuition Fees	1542400.00	a) House Rent Allowances	
b) Laboratory Fees	622399.00	i) Teaching Staff	3130596.00
c) Library Fees	149498.00	ii) Non-Teaching Staff	545491.00
d) College Exam Fees	29810.00		2676087.00
e) College Development Fees	257325.00		
f) Admission Fee	8000.00		
	2610032.00	4. GRADE PAY	
4. OTHER MISC. RECEIPTS FOR COLLEGE		i) Teaching	990000.00
A) Fees for Extra curricular activities		ii) Non-Teaching	150400.00
i) Extra Curr. actl. Fees	335964.00		1140400.00
ii) Magazines Fees	152077.00	5. T.R.A. ALLOWANCES	
iii) Games & Sports Fees	277070.00	a) Teaching Staff	301200.00
iv) Medical Exam Fees	97820.00	b) Non-Teaching Staff	803300.00
v) Other			1104500.00
i) Students Aid Fund	7143.00	6. CLOCK HOUR BASIS LECTURE	879950.00
ii) Physical Efficiency	53010.00		
iii) I.U.S.M	7830.00	7. RENT RATES AND TAXES	
iv) English Medium Fee	56500.00	Municipal Tax	19935.00
	987414.00		
Total (Rs.)	57961933.00	Total (Rs.)	54333492.00



D. S. Peshankar
PRINCIPAL
Shri Shivaji Science & Arts
College, Chikhi, Dist Buldana



Contd to Page No. 2.

Contd. from Page No.1...

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

SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
(MANAGED BY : Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT 31.03.2020

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

<u>B) Any other Misc. Receipts for the College</u> (As per Annexure "B" Attached)		1066770.00	<u>8. ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AMRAVATI</u>		83600.00
<u>C) ADMINISTRATIVE CHARGES RECEIVED</u>		85600.00	<u>9. MISCELLANEOUS EXP</u>		
<u>5. FEES COLL. ON BEHALF OF UNIVERSITY</u>			a) College Garden & Botanical Garden		12955.00
Practical Fee (Student)		132500.00	b) Gas Cylinder Refilling		5772.00
A) Examination Fees (Student)		317590.00	c) Electric Bill & Maintances		68380.00
Annual Fees		18340.00	d) Advertisements		9072.00
Student Welfare Fund		19670.00	e) Telephone Bill & Maintances		53666.00
Enrollment Fees		35000.00	f) Stationery		65499.00
Student Insurance Fees		2620.00	g) Stationery Exp. <u>Library</u>		30885.00
Corpus Fund		1315.00	h) Extra. Curricular Activities		23225.00
University Exam Late Fee. (Student)		4650.00	i) Games & Sports Exp.		103778.00
Games & Sport		22654.00	j) Audit Fees		40000.00
<u>B) Received University</u>			k) Postage Exp.		10107.00
Practical Fee		1679.00	l) Other Item, if any (Annexure "A")		1205302.64
Uni. Theory Exam		520000.00			1628641.64
Uni. Practical Exam.		25000.00	<u>10. A) Fees Paid To University</u>		
Uni Home Theory Exam		84268.00	i) Theory Exam Send to University		527080.00
Aishe Remuneration		3500.00	ii) Theory Exam Fee		579286.00
		1188786.00	iii) Fee Sent to University		217095.00
			iv) Affilii & Conti. Fee Sent to University		5000.00
			v) Practical Fee University		50000.00
					1378461.00
<u>Total (Rs.)</u>		60303109.00	<u>Total (Rs.)</u>		57424094.64



Aspehmutli
PRINCIPAL
Shri Shivaji Science & Arts
College, Chikhl, Dist. Buldana



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BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT "MOHINI", FIRST FLOOR, D.P. ROAD, CHIKHLI - 443201, DIST. BULDANA		SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI (MANAGED BY: Shri Shivaji Education Society - Amravati) DEGREE COLLEGE ACCOUNT		BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)	
(B) NON-RECURRING OR INDIRECT RECEIPTS			(B) INDIRECT OR NON-RECURRING EXPENDITURE		
6. UNSECURED LOANS		11. REPAYMENT OF LOANS			
A) From Management - S.S.E.S. Amt.	0.00	a) To Management - SSES Amt.		NIL	
B) From Private Trust of Bodies As Per Annexure "C"	10000.00	b) To Private Trust or Bodies - As Per Annexure "C"		59000.00	
7. RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		12. PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE			
a) Other Staff Deduction (Anne. "D")	20716140.00	i) Staff Deduction (As Per Annexure "D" Attached)		20716140.00	
8. OTHER INDIRECT OR NON-RECURRING COLLECTION		13. OTHER INDIRECT OR NON-RECURRING EXP.			
Other G.P.F Loan	1934614.00	G.P.F. Loan		1934614.00	
GLI Employees	118169.00	GLI Employees		118169.00	
9. AMOUNT TRANSFER (CONTRA)	NIL	14. AMOUNT TO TRANSFER (CONTRA)			
		1) Amount Trf - Non Grant		263000.00	
10. TEMPORARY DEPOSIT (REF)	550000.00	15. CAPITAL A/C			
		New Software Licence		54870.00	
		Library Books		78794.00	
TOTAL OF NON-RECURRING RECEIPTS (B)	23328923.00	TOTAL OF NON-RECURRING EXPENDITURE (B)		23224587.00	
ABSTRACT			ABSTRACT		
TOTAL RECURRING RECEIPTS	(A) 60303109.00	TOTAL RECURRING EXPENDITURE	(A) 57424094.64		
TOTAL NON-RECURRING RECEIPTS	(B) 23328923.00	TOTAL NON-RECURRING EXPENDITURE	(B) 23224587.00		
TOTAL OPENING BALANCES	5360913.33	TOTAL CLOSING BALANCES	8344263.69	88992945.33	
[Annexure "E"]		[Annexure "E"]			
TOTAL RS.	88992945.33	TOTAL RS.	88992945.33		

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

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 WPLACE : CHIKHLI
DATE : 30-06-2020

PRINCIPAL



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



[Signature]
PROPRIETOR
M. NO. 104971



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

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

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

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

TO FARMING PART OF RECEIPT & PAYMENT FOR THE 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 Remuneration	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 Comsion (Salary)	70.80
Social Gathering Exp.	55265.00
Lab Equipment Exp.	16600.00
Envoirement Science Exp.	7984.00
Printing Exp.	21711.00
T.D.S. Return Fee	18000.00
Magzine Exp.	60000.00
Office Automization Software Charges	14160.00
Technical Visit & Vahuation	13000.00
Internal Audit Fee	5000.00
Energy Audit Fee	30090.00
Online Admission Exp.	28012.00
Web Site Exp.	20060.00
Equipment Exp.	23600.00
N.C.C. Exp.	2449.00
IRAC (NARC) Exp.	25024.00
Office Equipment	6720.00
Total (Rs.)	1205302.64

Aspeghmukh
PRINCIPAL

Shri Shivaji Science & Arts
College, Chikhli, Dist Buldana



2019-20

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

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

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

FOR THE YEAR 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	48800.00
Security 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
I.R.D. IT Dep.	50000.00
Sale of Admission Sticker	9480.00
Total (Rs.)	1066770.00

Dr. P. S. Mulk
PRINCIPAL
Shri Shivaji Science & Arts
College, Chikhli, Dist. Buldana



2019-20
5

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

PH. 244092 (0)

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, DIST. - BULDANA
Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI
ANNEXURE "E" ITEM 13[b] [Debit] & 6 [b] [Credit]
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" STAFF DEDUCTION (Digree College A/c.)
FOR THE YEAR ENDED 31-3-2020

PARTICULARS	Credit	Debit
Income Tax	6913800.00	6913800.00
Professional Tax	139600.00	139600.00
G.P.F	1910200.00	1910200.00
The Samta Urban Bank - Chikhli	120000.00	120000.00
G.L.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

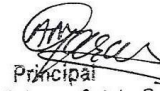
ANNEXURE "E"

OPENING / CLOSING BALANCES

FOR THE YEAR ENDED 31-03-2020

PARTICULARS	Credit	Debit
Cash in Hand	3598.00	3597.00
Bank of Maha. - Mera Bk. -A/c.No{29244800147}	3211562.80	3262542.00
Non-Salary A/c. No. [2487/ New 30068]	366972.45	112551.53
Bank A/c. No. [30146]	496.08	294.16
Bank of Maharashtra - Chikhli (60101089976)	1778284.00	4965279.00
Total (Rs.)	5360913.33	8344263.69




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



2019-20

"MUHURTI", FIRST FLOOR, D.S. ROAD,
CHIKHOLI, DIST. - BULDANA

SHRI SHIVAJI SCI & ARTS COLLEGE - AT. CHIKHOLI
TO. CHIKHOLI, DIST BULDANA
MANAGED BY :- Shri Shivaji Education Society, Amaravati
SENIOR COLLEGE NON GRANT ACCOUNT

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2020

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OP BALANCE		TO REMUNERATION PAID TO	
Cash in Hand	243.00	- CHB TEACHERS	265000.00
Cash at Bank (37945)	9982.08		
B.O.M. (0105436587)	319877.00	TO CONTINGENCIES	
	330102.08	Audit Fee Exp.	1500.00
BY INTEREST RECD.		T.A - D.A Exp.	10170.00
From Bank A/c.	21102.00	Bank Commission	169.92
BY FEE COLLECTION - STUDENT		Stationery Exp.	2620.00
As per Schedule "A" Attached	1102509.00	Garden Exp.	3200.00
BY ADVANCE REC		Non Grant Inst. Charges	189323.00
Sr. College Non Salary	263000.00	Academic Audit Exp.	5000.00
BY Y.C.M.U.		Society Ad. Charges	24500.00
Administrative Charges	9520.00	Typing & Zerox	1552.00
BY OTHER INCOME		Hospitality	41556.00
M.P.S.C. Exam Rent	1728.00	Building Mentance	5050.00
		Elect. Bill & Maintanance	300.00
		Advertisement	2592.00
		Fees Refund Student	905.00
			288437.92
		TO OTHER FEE	
		1) University Exam Fee	167900.00
		2) University Fee	45100.00
			213000.00
		TO CLOSING BALANCES	
		Cash in Hand	231.00
		Cash with Bank	
		A/c. 37945	10215.16
		B.O.M. (60105436587)	951077.00
			961523.16
Total (Rs.)	1727961.08	Total (Rs.)	1727961.08

CERTIFICATE

We have examined the Book of Account of SHRI SHIVAJI SCI & ARTS COLLEGE - AT. CHIKHOLI, for the year ended 31-03-2020 & Report that

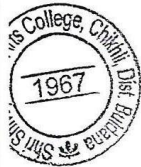
- The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha.
- According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - SHRI SHIVAJI SCI & ARTS COLLEGE - AT. CHIKHOLI
PRINCIPAL
PLACE : CHIKHOLI
DATE: 30-06-2020

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS

FIRM REGI NO : 118102 W

PROPRIETOR
M. NO. 104971



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



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

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

**SCHEDULE "A" LIST OF FEES COLLECTED FROM STUDENTS (NON GRANTA/C.)
FOR THE YEAR ENDED 31-3-2020**

PARTICULARS	AMOUNT (CR.)
Tuition Fee	258020.00
Laboratory Fee	68080.00
Library Fee	26143.00
Admission Fee	5150.00
Other Fine	34100.00
Collage Magazine	12129.00
Desertation	5090.00
Facillities Fee	183295.00
Bonafide Fee	940.00
Degree Cert.	17600.00
Vehicle Parking	8240.00
Student Consumer Store	15905.00
Medical Exam Fee	12325.00
Physical Efficiency Test	4000.00
College Cultural Activites	2960.00
College Crops Fund	11196.00
College Development Fund	57150.00
College Exam Fee	3960.00
College Games Sport	37655.00
E.C.A. Fee	6229.00
Identity Card	648.00
Society Administrative Charges	22075.00
University Annual Fee	1470.00
University Carpus Fund	1925.00
University Enrollment	3800.00
University Games & Sport	1294.00
University Exam Late Fee	4450.00
University Student Aid Fund	425.00
Uni. Migration Fee	2900.00
Uni Exam Fee	129945.00
Alumini Fee	5700.00
IUSM	420.00
Security Fee.	1100.00
Student Council Fee.	2600.00
Student Emergency Fund.	200.00
Student Safty Insurance	210.00
Student Welfar Fund	1350.00
Cost of Exam Form	2020.00
Barkage Fine	14238.00
English Medium Fee	58000.00
Sale of Raddi	5400.00
Specific Charges	10800.00
Other Fee	6292.00
P.H.D. Reg. Fee	27000.00
Uni. Practical Fee	28080.00

Total (Rs.) 1102509.00

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


PRINCIPAL

PLACE : CHIKHLI
DATE : 30-06-2020


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



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


PROPRIETOR
M. NO. 104971



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

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

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

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

RECEIPTS		PAYMENT	
	AMOUNT (Rs.)		AMOUNT (Rs.)
(A) DIRECT RECURRING RECEIPTS		(A) DIRECT RECURRING EXPENDITURE	
1. RECURRING RECEIPTS		1. SALARIES PAY	
a) Salary Grant	55437345.00	A) a) Teaching Staff	12994209.00
b) G.P.F. Already Deducted by Joint - Director	1530600.00	b) Non-Teaching Staff	4578256.00
c) D.C.P.S. Joint - Director - Grant	757161.00	c) Special Pay Principal	6800.00
d) D.P. Tax	145600.00		17579265.00
e) Medical Grant	64953.00	2. DEARNESS ALLOWANCES	
2. OTHER GRANTS		a) Teaching Staff	22158946.00
E.B.C.	4320.00	b) Non-Teaching Staff	8030598.00
3. FEES AND FINES		3. HOUSE ALLOWANCES	
a) Tuition Fees (From Student)	150200.00	a) House Rent Allowances	
b) Laboratory Fees	175470.00	i) Teaching Staff	1524350.00
c) Library Fees	38885.00	ii) Non-Teaching Staff	531800.00
d) College Exam Fees	36990.00		2056150.00
e) College Development Fees	336500.00	4. GRADE PAY	
f) Admission Fee	11230.00	i) Teaching	2524893.00
	749275.00	ii) Non-Teaching	951850.00
4. OTHER MISC. RECEIPTS FOR COLLEGE		5. T.R.A. ALLOWANCES	
A) Fees for Extra-curricular activities		a) Teaching Staff	357600.00
i) Extra Curr. acti. Fees	33469.00	b) Non-Teaching Staff	166800.00
ii) Magazines Fees	25762.00		524400.00
iii) Games & Sports Fees	26326.00	6. CLOCK HOUR BASIS LECTURE	1595040.00
iv) Medical Exam Fees	16190.00	7. MEDICAL REIMBURSEMENT	64953.00
B) Other		8. RENT RATES AND TAXES	19935.00
i) Students Aid Fund	8918.00	Municipal Tax	
ii) Physical Efficiency	8895.00		
iii) I.U.S.M	10230.00		
iv) English Medium Fee	100500.00		
	230290.00		
Total (Rs.)	58919544.00	Total (Rs.)	55506030.00

As per
 PRINCIPAL
 Shri Shivaji Science & Arts
 College, Chikholi, Dist. Buldana



Annex to Page No. 2.

Contd. from Page No. 1...

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

SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
(MANAGED BY: Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT 31.03.2018

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

<u>B] Any other Misc. Receipts for the College</u> (As per Annexure "E" Attached)		715709.00	<u>-9. ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AMRAVATI</u>		53700.00
<u>C] ADMINISTRATIVE CHARGES RECEIVED</u>		56250.00	<u>10. MISCELLANEOUS EXP.</u>		
<u>5. FEES COLL. ON BEHALF OF UNIVERSITY</u>			a) College Garden & Botanical Garden	3645.00	
Practical Fee (Student)	160700.00		b) Gas Cylinder Refilling	3348.00	
A) Examination Fees (Student)	392255.00		c) Electric Bill & Maintances	85334.00	
Annual Fees	23960.00		d) Advertisements	11520.00	
Student Welfare Fund	3490.00		e) Telephone Bill & Maintances	22992.00	
Enrollment Fees	35800.00		f) Stationery	11963.00	
Student Insurance Fees	3425.00		g) Laibority Exp. <i>Library</i>	292818.00	
Corpus Fund	1737.00		h) Extra. Curricular Activities	66641.00	
University Exam Late Fee. (Student)	4200.00		i) Games & Sports Exp.	146820.00	
Games & Sport	26007.00		j) Audit Fees	40000.00	
<u>B] Received University</u>			k) Postage Exp.	8510.00	
Avishkar amount From Uni.	23220.00		l) Other Item, if any (Annexure "A")	672577.84	1366168.84
Uni. Theory Exam	449236.00		<u>11. A] Fees Paid To University</u>		
Uni. Practical Exam.	55000.00		i) Theory Exam Send to University	265960.00	
Uni Home Theory Exam	87241.00		ii) Theory Exam Fee	329758.00	
Aishe Remuneration	3500.00	1269771.00	iii) Fee Sent to University	591290.00	
			iv) Affili & Conti. Fee Sent to University	35000.00	
			v) Home Exam Account Send to University	180075.00	1402083.00
<u>Total (Rs.)</u>		60961274.00	<u>Total (Rs.)</u>		58327981.84

Aspeshmukh
PRINCIPAL
Shri Shivaji Science & Arts
College, Chikhlī, Dist. Buldana



Contd. to Page No. 3...

2018-19

Contd. from Page No. 3.

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

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

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

(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
6. UNSECURED LOANS		13. REPAYMENT OF LOANS	
A] From Management - S.S.E.S. Amt.	0.00	a] To Management - SSES Amt.	NIL
B] From Private Trust or Bodies		b] To Private Trust or Bodies - As Per Annexure "C"	187500.00
As Per Annexure "C"	308500.00		
7. RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		14. PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE	
a] Other Staff Deduction (Anne. "B")	21134317.00	i) Staff Deduction	
		(As Per Annexure "B" Attached)	21134317.00
8. OTHER INDIRECT OR NON RECURRING COLLECTION		15. OTHER INDIRECT OR NON-RECURRING EXP.	
Other G.P.F. Loan	2963443.00	G.P.F. Loan	2963443.00
G.L.I. Employes	67443.00	G.L.I. Employes	67443.00
9. AMOUNT TRANSFER (CONTRA)	NIL	16. AMOUNT TO TRANSFER (CONTRA)	
		i] Amount Trf - Non Grant	12240.00
		17. CAPITAL A/C	
		New Software Licence	102082.00
TOTAL OF NON-RECURRING RECEIPTS (B)	24473703.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	24467025.00

ABSTRACT		ABSTRACT	
TOTAL RECURRING RECEIPTS (A)	60961274.00	TOTAL RECURRING EXPENDITURE (A)	58327981.84
TOTAL NON-RECURRING RECEIPTS (B)	24473703.00	TOTAL NON-RECURRING EXPENDITURE (B)	24467025.00
TOTAL OPENING BALANCES [Annexure "D"]	2720942.37	TOTAL CLOSING BALANCES [Annexure "D"]	5360912.53
TOTAL RS.	88155919.37	TOTAL RS.	88155919.37

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

AS PER OUR REPORT OF EVEN DATE

PLACE: CHIKHLI
DATE: 28 05-2019

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

PRINCIPAL

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


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



PROPRIETOR
M. NO. 104971



2018-19

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

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

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

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

ANNEXURE "A" CONTINGENCIES EXP. (Degree College A/c.)

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

PARTICULARS	AMOUNT
T.A. & D.A.	120848.00
Sweeper Charges	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
Furniture Exp.	4525.00
Exam Form Fee	7437.00
Security Gard Exp.	17200.00
AISHE Remuneration	3500.00
Laboratory Exp. - AC	140499.00
Work Shop & Seminer	33080.00
Fee Refund Student	7830.00
Youth Festival Exp.	18586.00
Ground Maintanance Exp. - ph	2000.00
Façilities Exp.	13343.00
Bank Comssion (Salary)	4496.00
Identity Card Exp.	18040.00
Building Colour. ph	13150.00
Social Gathering Exp.	101181.00
Equipment Exp. AC	5370.00
Avishkar Exp.	23220.00
Advocate Fee	20000.00
Total (Rs.)	672577.84

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



2018-19

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

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

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

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

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

FOR THE YEAR ENDED 31-3-2019

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

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

PRINCIPAL
PLACE : CHIKHLI
DATE: 28-05-2019


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

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


PROPRIETOR
M. NO. 104971



2018-19

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

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

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

**ANNEXURE "B" STAFF DEDUCTION (Degree College A/c.)
FOR THE YEAR ENDED 31-3-2019**

PARTICULARS	Credit	Debit
Income Tax	6915000.00	6915000.00
Professional Tax	145600.00	145600.00
G.P.F	1530600.00	1530600.00
The Samta Urban Bank - Chikhli	100000.00	100000.00
G.I.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
Total (Rs.)	21134317.00	21134317.00

**ANNEXURE "C" ITEM 13(b) [Debit] & 6 [b] [Credit]
FOR THE YEAR ENDED 31-03-2019**

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

**ANNEXURE "D"
OPENING / CLOSING BALANCES
FOR THE YEAR ENDED 31-03-2019**

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

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



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

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

SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI
TQ. CHIKHLI, DIST BULDANA
MANAGED BY :- Shri Shivaji Education Society, Amaravati
SENIOR COLLEGE NON GRANT ACCOUNT

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OP BALANCE		TO REMUNERATION PAID TO	
Cash in Hand	1757.00	- CHB TEACHERS	360000.00
Cash at Bank (37945)	9759.00		
B.O.M. (0105436587)	295095.00	TO NON GRANT CLERK	46230.00
	306621.00	TO CONTINGENCIES	
		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
BY ADVANCE REC		Building Maintanance	18795.00
Sr. College Non Salary	12240.00	Elect. Bill & Maintanance	250.00
Development	70000.00	Furniture Repairing	3000.00
		Fright	150.00
BY TEMPORARY DEPOSITE		Ground Maintanance	2000.00
High School Society	200000.00	Garden Exp.	3450.00
		CDC Meeting	23215.00
		SAAC Committee Exp	1625.00
		I. Card Exp.	1210.00
		CHB Interview Exp.	9347.00
		NCC Dept.	2849.00
		Fees Refund Student	180.00
		College Ex. Student Fee	65375.00
			221650.92
		TO OTHER FEE	
		1) University Exam Fee	182070.00
		2) University Fee	67902.00
			249972.00
		TO CLOSING BALANCES	
		Cash in Hand	243.00
		Cash with Bank	
		A/c, 37945	9982.08
		B.O.M (60105436587)	319877.00
			330102.08
Total (Rs.)	1207955.00	Total (Rs.)	1207955.00

CERTIFICATE

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

- The figures 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.
- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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

PRINCIPAL
PLACE: CHIKHLI
DATE: 28-05-2019

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS

FIRM REGI. NO: 118102 W

PROPRIETOR
M. NO. 104971

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



2018-19

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

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

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, DIST. - BULDANA
Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI
SCHEDULE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANTA/C.]
FOR THE YEAR ENDED 31-3-2019

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
Facillities Fee	15505.00
Bonafide Fee	1560.00
Degree Cert.	13400.00
Vehicle Parking	8150.00
Student Consumer Store	16730.00
Medical Exam Fee	3405.00
Physical Efficiency Test	3775.00
College Cultural Activites	1610.00
College Crops Fund	12200.00
College Development Fund	73600.00
College Exam Fee	4770.00
College Games Sport	30340.00
E.C.A. Fee	462.00
Identity Card	678.00
Society Administrative Charges	12400.00
University Annual Fee	1540.00
University Carpus Fund	153.00
University Enrollment	8100.00
University Games & Sport	6324.00
University Exam Late Fee	2000.00
University Student Aid Fund	425.00
Uni Brake Fine	8845.00
Uni. Migration Fee	8950.00
Admission Fee	4920.00
Alumini Fee	6150.00
IUSM	630.00
Security Fee.	1100.00
Student Council Fee.	110.00
Student Emergency Fund.	220.00
Student Safty Insurance	230.00
Student Welfar Fund	420.00
Cost of Exam Form	1140.00


Total (Rs.) 608147.00
FOR - SHRI. SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, DIST. - BULDANA

PLACE : CHIKHLI
DATE : 28-05-2019

PRINCIPAL

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


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


PROPRIETOR
M. NO. 104971




PRINCIPAL



2018-19

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

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

SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI.
TQ. CHIKHLI, DIST BULDANA
MANAGED BY :- Shri Shivaji Education Society, Amaravati
DEVELOPMENT FUND ACCOUNT
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OPENING BALANCE		TO EXP. CONTINGENCIES	
Cash in Hand	NIL	Audit Fee	1000.00
Cash at Bank (30101)	204009.08	Bank Commission	169.92
Cash at Bank			1169.92
Build (Const.A/c)	5745.50	TO ADVANCE TR.	70000.00
Cash at Bank (84929)	15018.00	NON GRANT A/C	50000.00
	224772.58	TO CLOSING BALANCES	
BY BANK INTEREST	14571.00	Cash in Hand	NIL
		Cash at Bank (30101)	90650.16
BY FEE COLLECTION	313500.00	Cash Balance	
		-(Build Constr A/c.)	5745.50
		Cash at Bank (84929)	335278.00
			431673.66
Total (Rs.)	552843.58	Total (Rs.)	552843.58

CERTIFICATE

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

- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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

PRINCIPAL
PLACE : CHIKHLI
DATE: 28-05-2019

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

PROPRIETOR
M. NO. 104971

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



2018-19

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
"MOHINI" 1ST FLOOR, D.P. ROAD,
CHIKHLI - 443201, DIST. BULDANA

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

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

RECEIPTS		AMOUNT(Rs.)	PAYMENT		AMOUNT(Rs.)
1.	GRANT IN AID	NIL	1.	CONTINGENCIES	
				Audit Fee	4000.00
2.	OTHER INCOME		2.	CAPITAL EXPENDITURE A/C.	NIL
	Bank Interest	50962.00			
3.	AMOUNT TRE.	NIL	3.	CLOSING BALANCE	
				Cash in Hand	NIL
4.	OPENING BALANCE			With Bank A/c. No. Bank Of Baroda	1370899.00
	Cash in Hand	470.00			
	With Bank A/c. No Bank Of Baroda	1323467.00			
		1323937.00			
Total (Rs.)		1374899.00	Total (Rs.)		1374899.00

FOR :- SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
PLACE: CHIKHLI
DATE: 28-05-2019

AS PER OUR REPORT OF EVEN DATE

PRINCIPAL

(Signature)
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



10

BHAGWAN NAGWANI & CO
 CHARTERED ACCOUNTANT
 101 SHINJI, FIRST FLOOR, D.P. ROAD,
 CHIKHOLI - 443201, DIST. BULDANA

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

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

2017-18

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

RECEIPTS		PAYMENT	
AMOUNT (Rs.)		AMOUNT (Rs.)	
(A) DIRECT RECURRING RECEIPTS		(A) DIRECT RECURRING EXPENDITURE	
1. RECURRING RECEIPTS		1. SALARIES PAY	
a) Salary Grant	58168701.00	A) a) Teaching Staff	15307301.00
b) G.P.F. Already Deducted by Joint - Director	1094900.00	b) Non-Teaching Staff	4633126.00
c) D.C.P.S. Joint - Director - Grant	537232.00	c) Special Pay Principal	40800.00
d) D.P.Tax	150600.00		19981227.00
	59951433.00	2. DEARNESS ALLOWANCES	
2. OTHER GRANTS		a) Teaching Staff	23590149.00
		b) Non-Teaching Staff	7613579.00
			31203728.00
3. FEES AND FINES		3. HOUSE ALLOWANCES	
a) Tuition Fees (From Student)	111800.00	a) House Rent Allowances	
b) Laboratory Fees	164545.00	i) Teaching Staff	1875422.00
c) Library Fees	32337.00	ii) Non - Teaching Staff	552119.00
d) College Exam Fees	31910.00		2427541.00
e) College Development Fees	362700.00	4. GRADE PAY	
f) Admission Fee	12125.00	i) Teaching	3443902.00
	715417.00	ii) Non-Teaching	893160.00
4. OTHER MISC. RECEIPTS FOR COLLEGE			4337062.00
A) Fees for Extra curricular activities	19596.00	5. T.R.A. ALLOWANCES	
i) Extra Curr. Actl. Fees	22648.00	a) Teaching Staff	455186.00
ii) Magazines Fees	26484.00	b) Non-Teaching Staff	180480.00
iii) Games & Sports Fees	26484.00		635666.00
iv) Medical Exam Fees	13710.00	6. CLOCK HOUR BASIS LECTURE	
5) Other	7596.00		1684680.00
i) Students Aid Fund	7621.00	8. RENT RATES AND TAXES	
ii) Physical Efficiency	8970.00	Municipal Tax	24760.00
iii) I.U.S.M	97000.00		
iv) English Medium Fee	97000.00		
	203625.00		
	60870475.00	Total (Rs.)	60294664.00

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



Contd. to Page No. 2.

5/6

Contd. from Page No. 1...

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

SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKH.1
(MANAGED BY: Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT 31.03.2018

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

2017-

B) Any other Misc. Receipts for the College (As per Annexure "E" Attached)		611272.00	9. ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY YAMRAVATI	58050.00
C) ADMINISTRATIVE CHARGES RECEIVED		60550.00	10. MISCELLANEOUS	
A) Examination Fees (Student)		404830.00	a) College Garden & Botanical Garden	23560.00
Annual Fees		20880.00	b) Gas Cylinder Refilling	1515.00
Student Welfare Fund		3050.00	c) Electric Bill & Maintances	90189.00
Enrollment Fees		30850.00	d) Advertisements	52124.00
Student Insurance Fees		2970.00	e) Telephone Bill & Maintances	4930.00
Corpus Fund		1600.00	f) Stationery	9706.00
University Exam Late Fee. (Student)		10300.00	g) Labortory Exp.	30020.00
Games & Sport		18725.00	h) Extra. Curricular Activities	22357.00
Practical Fee (Student)		156870.00	i) Games & Sports Exp.	36775.00
Migration Fee		1200.00	j) Audit Fees	35000.00
B) Received University		276258.00	k) T.D.S. Return Fee	18000.00
Uni. Theory Exam		60865.00	l) Postage Exp.	4862.00
Uni. Practical Exam		60000.00	m) Other Item , if any (Annexure "A")	590066.00
Uni Home Theory Exam		3000.00		919104.00
Ajshe Remuneration		13482.00	11. A) Fees Paid To University	287680.00
Copy & Zerox		1064880.00	i) Fee Sent to University	5400.00
			ii) Affili & Conti. Fee Sent to University	396258.00
			iii) Theory Exam Fee	636535.00
			iv) Theory Exam Send to University	1325873.00
Total (Rs.)		62607177.00	Total (Rs.)	62597691.00

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



Contd. to Page No. 3...

2

Contd. from Page No. 3...

2017-18

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

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

BHAGWAN NAGWANI
B.COM, F.C.A.
PH. 244092 (01)

(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
6. UNSECURED LOANS		13. REPAYMENT OF LOANS	
a) From Management - S.S.E.S. Amt.	0.00	a) To Management - SSES Amt.	NIL
b) From Private Trust or Bodies		b) To Private Trust or Bodies - As Per Annexure "C"	474400.00
As Per Annexure "C"	273500.00		
7. RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		14. PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE	
a) Other Staff Deduction (Anne. "B")	20653656.00	i) Staff Deduction	
		(As Per Annexure "B" Attached)	20653656.00
8. OTHER INDIRECT OR NON RECURRING COLLECTION		15. OTHER INDIRECT OR NON-RECURRING EXP.	
Other G.P.F Loan	1215000.00	G.P.F. Loan	1215000.00
G.L.I Employees	109317.00	G.L.I Employees	109317.00
9. AMOUNT TRANSFER	NIL	16. AMOUNT TO TRANSFER	
		i) Amount Trf - U.G.C/A/c.	---
TOTAL OF NON-RECURRING RECEIPTS (B)	22251473.00	TOTAL OF NON-RECURRING EXPENDITURE (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 NON-RECURRING EXPENDITURE (B)	22452373.00
TOTAL OPENING BALANCES [Annexure "D"]	2912356.55	TOTAL CLOSING BALANCES [Annexure "D"]	2720942.55
TOTAL RS.	87771006.55	TOTAL RS.	87771006.55

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

AS PER OUR REPORT OF EVEN DATE

PLACE : CHIKHLI
DATE : 25-05-2018

PRINCIPAL

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



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



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

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

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

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

ANNEXURE "A" CONTINGENCIES EXP. (Degree College A/c.)

FOR THE YEAR ENDED 31-3-2018

PARTICULARS	AMOUNT
T.A. & D.A.	69853.00
Sweeper Charges	17000.00
Typing & Zerox	140.00
Environment Science Exp.	7467.00
Cooli & Frieghtage	500.00
Bank Commission (Non Salary)	5463.00
Spirit License Renewal	425.00
Misc. Exp.	4315.00
Generator Maintanance Exp.	2500.00
Prospectus Exp.	52500.00
Furniture Exp.	35000.00
Printing Exp.	136055.00
Security Gard Exp.	15200.00
AISHE Remuneration	3000.00
Laboratory Exp.	24667.00
Magazine Exp.	125000.00
Fee Refund Student	6872.00
Youth Festival Exp.	11390.00
Egument Maintanance Exp.	33660.00
Bank Comssjon (Salary)	54.00
Office Automization Software	26160.00
Refreshment Allowances (NSS)	10245.00
Colour Coat	2600.00
Total (Rs.)	590066.00

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



2017

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

Managed By - SHRI SHIVAJI EDUCATION SOCIETY - AMRAVATI

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

FOR THE YEAR ENDED 31-3-2018

PARTICULARS	Credit	Debit
Income Tax	8950200.00	8950200.00
Professional Tax	150600.00	150600.00
G.P.F	1106900.00	1106900.00
The Samta Urban Bank - Chikhli	117000.00	117000.00
G.L.I.	22800.00	22800.00
L.I.C	1276619.00	1276619.00
Shri. Shivaji H.S. Society - Chikhli	755300.00	755300.00
H.D.F.C. Bank Buldana	1123805.00	1123805.00
S.B.I. Chikhli	737800.00	737800.00
Mahatma Fule Society - Chikhli	24000.00	24000.00
Shivaji College Society - Chikhli	5330000.00	5330000.00
Malkapur Urban	501000.00	501000.00
D.C.P.S.	537232.00	537232.00
Collage Corpus Fund	20400.00	20400.00
Total (Rs.)	20653656.00	20653656.00

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

FOR THE YEAR ENDED 31-03-2018

PARTICULARS	Credit	Debit
Shri. V.R. Padwal - Lecturer (Social Gathering)	---	52000.00
Shri. A.M. Gite (Practical)	---	45000.00
S.A. Katole (Exam Theory)	140000.00	---
K.D. Pensenwar (Theory Exam)	120000.00	---
M.A. Pawar	13500.00	---
S.S. Solanki	---	57400.00
R.T. Shinde (Home Exam)	---	25000.00
S.L. Kumbhare (Uni. Theoray Exam)	---	260000.00
Ku. V.U. Pochni (Ravbhaji)	---	10000.00
Shri. A.M. Garode (Avishkar)	---	25000.00
Total (Rs.)	273500.00	474400.00

ANNEXURE "D"

OPENING / CLOSING BALANCES

FOR THE YEAR ENDED 31-03-2018

PARTICULARS	Credit	Debit
Cash in Hand	2862.00	1765.00
Bank of Maha.- Mera Bk. -A/c.No{20244800147}	1080699.00	762174.00
Non-Salary A/c. No. [2487/ New 30068]	339404.55	352887.55
Bank A/c. No. [30146]	923.00	690.00
Bank of Maharashtra - Chikhli (60101089976)	1488468.00	1603426.00
Total (Rs.)	2912356.55	2720942.55

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

PRINCIPAL
PLACE: CHIKHLI
DATE: 25-05-2018

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

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



SHRI SHIVAJI SCIENCE & ARTS COLLEGE, CHIKHLI, DIST. BULDANA
 Managed by SHRI SHIVAJI EDUCATION SOCIETY - AMRAVATI
 ANNEXURE "F" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)
 FOR THE YEAR ENDED 31-3-2018

PARTICULARS	AMOUNT
Vehicle Stand Fee	16115.00
Sale of Prospectus	79750.00
Identity Cards Fees	9669.00
Other Fine	140400.00
Facility Fee	22417.00
Student Cosumer Store	55.00
College Cultural Activity	67630.00
Student Emergency Fund	2980.00
Bank Interest (Saving A/c.)	88417.00
College Corpus Fund	30.00
Gadge Maharaj Adhyayan	2.00
Student Council Fee	1494.00
T.C. Fees (Duplicate)	7300.00
Games & Sports (T.A.D.A, University)	7538.00
Bonafile Certificate	5920.00
E.V.S. FEE	56400.00
Punishment	250.00
Brakage Fine	2730.00
Security Fee	14950.00
Degree Certificate	46800.00
Library Fine	4180.00
Re. Assessment Fee	1000.00
Avishkar Amount From Society	25000.00
Refreshment Allowance NCC Student	10245.00
Total (Rs.)	611272.00



[Signature]
Principal
 Shri Shivaji Science & Arts College
 CHIKHLI, (Distt. Buladna)

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

MANAGED BY:- Shri Shivaji Education Society, Amaravati

SENIOR COLLEGE NON GRANT ACCOUNT

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2018

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OP. BALANCE		TO REMUNERATION PAID TO	
Cash in Hand	2680.00	- CHB TEACHERS	225000.00
Cash at Bank (37945)	9591.00		
B.O.M. (0105436587)	365166.00		
	377437.00	TO NON GRANT CLERK	35400.00
		TO CONTINGENCIES	
BY INTEREST RECD.		Audit Fee Exp.	1000.00
From Bank A/c	19194.00	T.A - D.A Exp.	24604.00
		Bank Commission	2362.00
BY FEE COLLECTION - STUDENT		Stationery Exp.	4435.00
As per Schedule "A" Attached	664218.00	Misc. Exp.	30774.00
		E.C.A.	11116.00
		Lab Exp.	1528.00
		Society Ad.Charges	9050.00
		Instrument Repair	6865.00
		Printing	6500.00
		Building Mentance	20225.00
		Advertisment	7000.00
		Library Books	10500.00
		Fright.	200.00
		Ground Maintananc	4050.00
		Garden Exp.	12950.00
		CDC Meeting	18444.00
			171603.00
		TO ADVANCE	
		Shri. Bhagwan Ingle	1000.00
		Jr. College Non Salary	5000.00
		Shri. S.S. Solanki	5600.00
		TO OTHER FEE	
		1) University Exam Fee	121160.00
		2) University Fee	43950.00
		3) Student Exam Fee	145525.00
			310635.00
		TO CLOSING BALANCES	
		Cash in Hand	1757.00
		Cash with Bank	
		A/c. 37945	9759.00
		B.O.M (60105436587)	295095.00
			306611.00
Total (Rs.)	1060849.00	Total (Rs.)	1060849.00

CERTIFICATE

We have examined the Book of Account of SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI, for the year ended 31-03-2018 & Report that.

- The figures 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.
- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI
PRINCIPAL
PLACE: CHIKHLI
DATE: 25-05-2018

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS

FIRM REGI. NO: 118102 W

PROPRIETOR
M. NO. 104971

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



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

D. COM. F.C.A.
PH. 244092 (0)

201

SHRI. SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, DIST. - BULDANA
Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI
SCHEDULE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]
FOR THE YEAR ENDED 31-3-2018

PARTICULARS	AMOUNT (CR.)
Tuition Fee	163830.00
Laboratory Fee	95800.00
Library Fee	17420.00
University Examination Fee	88400.00
University Practical Fees	15120.00
Duplicate TC	500.00
Other Fine	36760.00
Collage Magazine	12236.00
Dersertation	4225.00
Facillitics Fee	18800.00
Bonafide Fee	740.00
Degree Cert.	7200.00
Vehicle Parking	875.00
Student Consumer Store	10880.00
Medical Exam Fee	655.00
Physical Efficiency Test	325.00
College Cultural Activites	980.00
College Crops Fund	8043.00
College Development Fund	47300.00
College Exam Fee	3205.00
College Games Sport	18500.00
E.C.A. Fee	385.00
Indentity Card	565.00
Society Administrative Charges	8100.00
University Annual Fee	840.00
University Carpus Fund	70.00
University Enrollment	3200.00
University Games & Sport	5184.00
University Exam Late Fee	3200.00
University Student Aid Fund	345.00
Uni Brake Fine	550.00
Uni. Migration Fee	4290.00
Admission Fee	3210.00
Alumini Fee	3945.00
IUSM	360.00
Security Fee.	600.00
Student Council Fee.	60.00
Student Emergency Fund.	120.00
Student Safty Insurance	120.00
Student Welfar Fund	240.00
Punishment	500.00
Hotel Rent	15000.00
Sale Prospects	3400.00
Tanagi Gym	5000.00
College Ex. Student Exam Fee.	53140.00
Total (Rs.)	664218.00

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

PLACE, CHIKHLI
DATE: 25-05-2018

PRINCIPAL


Principal
Shri Shivaji Sci & Arts
College, Chikhl Dist, Buldana



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

PROPRIETOR
NO. 10/971



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

PH. 244092 (O)

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

TQ. CHIKHLI, DIST. BULDANA

MANAGED BY :- Shri Shivaji Education Society, Amaravati

DEVELOPMENT FUND ACCOUNT

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2018

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OPENING BALANCE		TO EXP. CONTINGENCIES	
Cash in Hand	NIL	Audit Fee	1000.00
Cash at Bank (30101)	681,198.08	Bank Commission	266.00
Cash at Bank			1266.00
Build (Const. A/c)	5745.50	TO ADVANCE TR. U.G.C	500000.00
Cash at Bank (84929)	15438.00		
	702381.58		
BY BANK INTEREST	23657.00	TO CLOSING BALANCES	
		Cash in Hand	NIL
		Cash at Bank (30101)	204009.08
		Cash Balance	
		-(Build Constr A/c.)	5745.50
		Cash at Bank (84929)	15018.00
			224772.58
Total (Rs.)	726038.58	Total (Rs.)	726038.58

CERTIFICATE

We have examined the Book of Account of SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI, for the year ended 31-03-2018 & Report that.

- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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

PRINCIPAL
PLACE: CHIKHLI
DATE: 25-05-2018

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS

FIRM REGI. NO.: 118102 W

PROPRIETOR
M. NO. 104971


Principal
Shri Shivaji Sci. & Art's
College, ChikhlI Dist. Buldara



BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT
 "MOHINI" 1ST FLOOR, D.P. ROAD, CHIKHLI - 443201, DIST. BULDANA

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

BHAGWAN NAGWANI
 B. COM. F.C.A.
 PIL. 244092 (10)

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

RECEIPTS	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
1. GRANTS PAID	NIL	1. CONTINGENCIES	
2. OTHER INCOME		Audit Fee	5000.00
Bank Interest	56392.00	2. CAPITAL EXPENDITURE A/C	
3. AMOUNTS RECEIVED		Women Hostel	500000.00
S.R. College Development Fund	500000.00	3. M.R.P EXP	
4. OP. BALANCE DIFF. BANK A/C	197049.00	Shri G.T. Ambhore Advance For Field Work	8500.00
5. OPENING BALANCE		4. CLOSING BALANCE	
Cash in Hand	470.00	Cash in Hand	470.00
With Bank A/c. No Bank Of Baroda	1083526.00	With Bank A/c. No. Bank Of Baroda	1323467.00
Total (Rs.)	1837437.00	Total (Rs.)	1837437.00

FOR : - SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
 PLACE: CHIKHLI
 DATE: 25-05-2018

AS PER OUR REPORT OF EVEN DATE

PRINCIPAL

(Signature)
Principal
 Shri Shivaji Sci. & Art's
 College, Chikhli Dist. Bulda.

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



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 / E-journals** 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

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

DATE - 25-08-2022


FIRM REG. NO. : 118102 W

UDIN - 22104971APWQUQ3223


PROPRIETOR

M.NO. 104971




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



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

Expenditure Details (Excluding Salary) in Lakhs

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

For BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS



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




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



UDIN :-> 22104971APW0003223