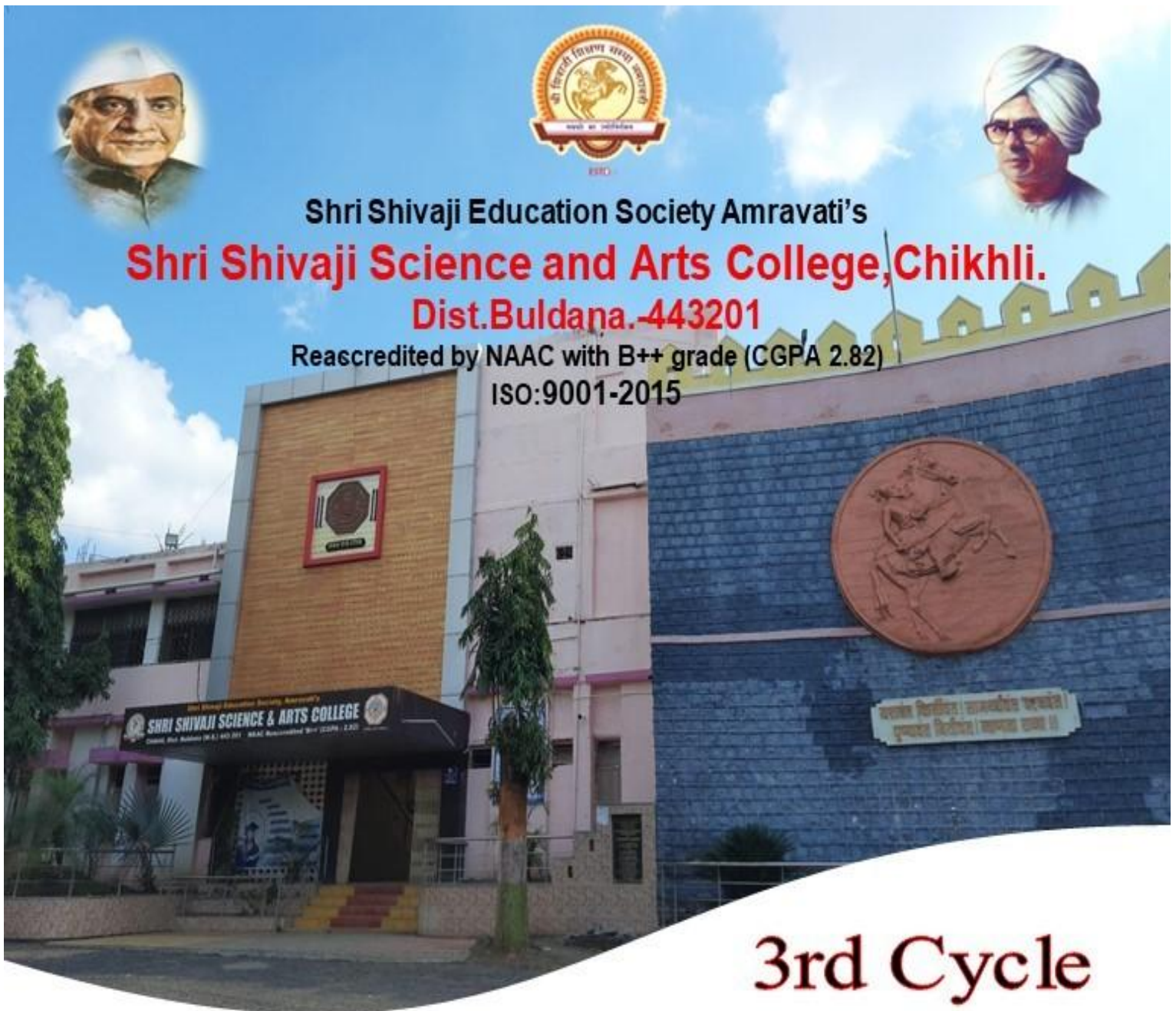




Shri Shivaji Education Society Amravati's

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

CRITERION-VI

Governance, Leadership and Management

QIM- 6.4.1

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

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Shri Shivaji Education Society, Amravati's

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
CHIKHLI DIST. BULDANA

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

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

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

Dr. Omraj S. Deshmukh
 Principal
 M.Sc., Ph.D.
Ref.No. SSSAC/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.

V. 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

College Annual Budget

2021-2022

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Senior College Revised Budget 2021-2022 And proposed Budget 2022-2023

Sr. No.	Particulars	Actual Receipt 01.04.2021 to 15.11.2021	Expected Receipt 16.11.2021 to 31.3.2022	Total Receipt 2021-2022	Expected Receipt 2022-2023	Sr. No.	Particulars	Actual Payment 01.04.2021 to 15.11.2021	Expected Payment 16.11.2021 to 31.3.2022	Total Payment 2021-2022	Expe Paym 2022-
1	Opening Balance in cash	5542.00		5542.00	260.00	1	Salary Expd.	58145400.00	26189836.00	84335236.00	79000
2	Opening Balance Bank of Maharashtra A/C 60101089976	8454713.00		8454713.00	7259106.61	2	College Building Maintaine	3645.00	120000.00	123645.00	150
3	Opening Balance Bank of BDCC A/C 30068	116353.61		116353.61	375000.00	3	Library Books	11100.00	90000.00	101100.00	125
4	Salary Grants	58145400.00	26189836.00	84335236.00	79000000.00	4	Periodical & News papers		60000.00	60000.00	70
5	Admission Fee	8350.00	830.00	9180.00	10000.00	5	Magazine		80000.00	80000.00	90
6	Alumini Fee	20825.00	2125.00	22950.00	25000.00	6	Furniture Repair		30000.00	30000.00	35
7	College Development Fund / Specific Charges	250333.00	25067.00	275400.00	300000.00	7	Ground Devel. & Maintaine		25000.00	25000.00	40
8	College Games/Sports/Gymkhana Fee	22104.00	126612.00	148716.00	162000.00	8	Electrical Bill & Maintaine	13120.00	35000.00	48120.00	60
9	College Corpus Fund	41630.00	4270.00	45900.00	50000.00	9	College Garden Maintaine	7160.00	25000.00	32160.00	40
10	College Cultural Activities Fee	45930.00	4560.00	50490.00	55000.00	10	Equipment Expenditure	169000.00	150000.00	319000.00	400
11	College Exam Fee	21750.00	88410.00	110160.00	120000.00	11	Laboratory Expd. Lab Material	70101.00	350000.00	420101.00	450
12	College Magazine Fee	15415.00	62615.00	78030.00	85000.00	12	Electric Maintance Expenditure	33435.00	15000.00	48435.00	50
13	E.C.A. Fee	12606.00	65424.00	78030.00	85000.00	13	Stationary	8144.00	40000.00	48144.00	60
14	Facilities Fee	15408.00	62622.00	78030.00	85000.00	14	Postage		25000.00	25000.00	30
15	Identity Card Fee	5517.00	22023.00	27540.00	30000.00	15	Printing & College Examination	16850.00	60000.00	76850.00	90
16	IUSM Fee (Ashwamedh)	5490.00	22050.00	27540.00	30000.00	16	Extra circular Activities	22655.00	15000.00	37655.00	40
17	Laboratory Fee	99695.00	384735.00	484430.00	579000.00	17	Games & Sports Material		120000.00	120000.00	140
18	Library Fee	24177.00	127293.00	151470.00	165000.00	18	T. A. D. A.	35190.00	45000.00	80190.00	95
		9275.00	41215.00	50490.00	55000.00	19	Internet Charges	6400.00	9000.00	15400.00	20

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Revised Budget 2021-2022 And proposed Budget 2022-2023

Particulars	Actual Receipt 01.04.2021 to 15.11.2021	Expected Receipt 16.11.2021 to 31.3.2022	Total Receipt 2021-2022	Expected Receipt 2022-2023	Sr. No.	Particulars	Actual Payment 01.04.2021 to 15.11.2021	Expected Payment 16.11.2021 to 31.3.2022	Total Payment 2021-2022	Expected Payment 2022-2023
Physical Efficiency Test Fee	5156.00	22384.00	27540.00	30000.00	20	Cooly & Frieght	3500.00	1000.00	4500.00	5000.00
Security fee	10930.00	44150.00	55080.00	60000.00	21	Sweeper Charges	12410.00	8750.00	21160.00	25000.00
Society Administrative Fee	83340.00	8460.00	91800.00	100000.00	22	Advertisement	17568.00	10000.00	27568.00	15000.00
Student Consumer Store	58310.00	5950.00	64260.00	70000.00	23	Affilation & continuation		5000.00	5000.00	5000.00
Student Aid Fund	5158.00	22382.00	27540.00	30000.00	24	TDS Return Fee	18000.00		18000.00	20000.00
Student Council Fee	910.00	3680.00	4590.00	5000.00	25	Spirit Licence Renewal	4377.00	4000.00	8377.00	10000.00
Student Emergency Fund	1820.00	7360.00	9180.00	10000.00	26	Misellineous Expditure	3350.00	15000.00	18350.00	20000.00
Student Safety Insurance	1820.00	7360.00	9180.00	10000.00	27	Annual Softwre Maintance		20000.00	20000.00	20000.00
Student Welfare Fund	1830.00	7350.00	9180.00	10000.00	28	Bank Commission	148.00	300.00	448.00	500.00
Tution Fee	94900.00	639500.00	734400.00	800000.00	29	Administrative Charges		91800.00	91800.00	100000.00
University Annual Fee	12830.00	51430.00	64260.00	70000.00	30	Botanical garden		35000.00	35000.00	45000.00
University Corpus Fund	910.00	3680.00	4590.00	5000.00	31	Furniture Expenditure	31675.00	450000.00	481675.00	500000.00
University Enrollment Fee	17600.00	0.00	17600.00	30000.00	32	Vehicle Stand		150000.00	150000.00	160000.00
University Games/Sports Fee	9526.00	36374.00	45900.00	50000.00	33	Municipal Tax	19935.00		19935.00	20000.00
Vechile Parking Fee	10930.00	44150.00	55080.00	60000.00	34	Environment Expenditure		15000.00	15000.00	20000.00
Bonafide Fee	5820.00	2000.00	7820.00	9000.00	35	Identy card		25000.00	25000.00	30000.00
Duplicate TC Fee	3000.00	1500.00	4500.00	5000.00	36	Office equipment & Maint.	4670.00	125000.00	129670.00	145000.00
Cost of Exam Form	4005.00	4590.00	8595.00	10000.00	37	Prospectus Expentiture		50000.00	50000.00	60000.00
University Exam Fee	172215.00	200000.00	372215.00	400000.00	38	Youth Festival Expenditure		40000.00	40000.00	45000.00

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Revised Budget 2021-2022 And proposed Budget 2022-2023

Particulars	Actual Receipt 01.04.2021 to 15.11.2021	Expected Receipt 16.11.2021 to 31.3.2022	Total Receipt 2021-2022	Expected Receipt. 2022-2023	Sr. No.	Particulars	Actual Payment 01.04.2021 to 15.11.2021	Expected Payment 16.11.2021 to 31.3.2022	Total Payment 2021-2022	Expected Payment 2022-2023
University Practical Fee*	71800.00	75000.00	146800.00	150000.00	39	R.T.I. Expenditure (Below BPL)		500.00	500.00	500.00
Degree Fee	47600.00	50000.00	97600.00	100000.00	40	Audit Fee	42000.00		42000.00	45000.00
EVS Fee	48000.00	50000.00	98000.00	100000.00	41	Facilities Expend	38130.00	40000.00	78130.00	85000.00
Other Fine		125000.00	125000.00	150000.00	42	Maintance	6580.00	15000.00	21580.00	40000.00
Sale of Prospectus & Forms		50000.00	50000.00	60000.00	43	Gas Refill		10000.00	10000.00	15000.00
Bank Intrest		90000.00	90000.00	120000.00	44	Building Colouring	68365.00	50000.00	118365.00	140000.00
GLI	343500.00	50000.00	393500.00	350000.00	45	Social Gathering		80000.00	80000.00	90000.00
TADA from SGBAU Amravati		9000.00	9000.00	10000.00	46	University Fee Send to Uni.	189410.00		189410.00	215000.00
Theory Exam Amount SGBAU	157688.00	200000.00	357688.00	300000.00	47	University Exam Fee Send to Uni	302835.00	400000.00	702835.00	800000.00
Practical Exam Amount SGBAU	4540.00	20000.00	24540.00	25000.00	48	Security Guard Expend		25000.00	25000.00	30000.00
			0.00	100.00	49	Typing & Zerox	9419.00	15000.00	24419.00	30000.00
					50	MOU Membership Expenditure	5000.00	4000.00	9000.00	10000.00
					51	Workshop & Seminar Expenditure	5050.00	35000.00	40050.00	45000.00
					52	Online Admission Expenditure	20956.00		20956.00	25000.00
					53	GLI Expend	343500.00	50000.00	393500.00	350000.00
					54	Theory Exam Account SGBAU		400000.00	400000.00	450000.00
					55	Practila Exam Account SGBAU		25000.00	25000.00	50000.00
					56	Website Expenditure	31270.00	15000.00	46270.00	15000.00

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Senior College Revised Budget 2021-2022 And proposed Budget 2022-2023

Particulars	Actual Receipt 01.04.2021 to 15.11.2021	Expected Receipt 16.11.2021 to 31.3.2022	Total Receipt 2021-2022	Expected Receipt 2022-2023	Sr. No.	Particulars	Actual Payment 01.04.2021 to 15.11.2021	Expected Payment 16.11.2021 to 31.3.2022	Total Payment 2021-2022	Expected Payment 2022-2023
					57	Webinar Expenditure		15000.00	15000.00	20000.00
					58	NCC Expenditure		10000.00	10000.00	15000.00
					59	Vermi Compost Expenditure	27828.00	5000.00	32828.00	15000.00
					60	New Stamp Expenditure	660.00	400.00	1060.00	500.00
					61	Hospitality Expenditure	3635.00	15000.00	18635.00	20000.00
					62	Bore-well Repair	4500.00	5000.00	9500.00	10000.00
					63	Plan & Estimate Expenditure	15000.00	5000.00	20000.00	5000.00
					64	Pest Control Expenditure	28465.00		28465.00	30000.00
					65	Extension Activity Expenditure	12000.00	15000.00	27000.00	30000.00
					66	Corpos Fund Expenditure		45900.00	45900.00	50000.00
					66	Alumini Expenditure		22950.00	22950.00	25000.00
					67	Development Fund transfer		275400.00	275400.00	300000.00
							59812436.00	30108836.00	89921272.00	85186500.00
						Closing Balance In Cash		260.00	260.00	360.00
						Closing Balance Bank of Maharashtra A/C 60101089976		7259106.61	7259106.61	6012506.61
						Closing Balance Bank of BDCC A/C 30068		375000.00	375000.00	400000.00
I	68494651.61	29060987.00	97555638.61	91599366.61			59812436.00	37743202.61	97555638.61	91599366.61

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Non - Grant A/C

Senior College Revised Budget 2021-2022 And proposed Budget 2022-2023

Sr. No.	Particulars	Actual Receipt 01.04.2021 to 15.11.2021	Expected Receipt 16.11.2021 to 31.3.2022	Total Receipt 2021-2022	Expected Receipt 2022-2023	Sr. No.	Particulars	Actual Payment 01.04.2021 to 15.11.2021	Expected Payment 16.11.2021 to 31.3.2022	Total Payment 2021-2022	Expected Payment 2022-2023
1	Opening Balance In Cash	2007.00		2007.00	410.00	1	C. H. B. Teachers Remuneration Non Grant Courses	90000.00	250000.00	340000.00	350000.00
2	Opening Balance Bank of Maharashtra A/C 60105436587	1744115.00		1744115.00	2356739.24	2	10% Non-Grant Amount Society Administrative Charges	42224.00		42224.00	60000.00
3	Opening Balance Bank of BDCC 37945	10404.24		10404.24	10000.00	3	Laboratory Expend		150000.00	150000.00	170000.00
4	Admission Fee	5755.00	0.00	5755.00	6500.00	4	ECA Expenditure	2850.00	25000.00	27850.00	30000.00
5	Alumini Fee	6850.00	2500.00	9350.00	6500.00	5	Telephone Bill & Maintance		5000.00	5000.00	6000.00
6	College Cultural Activities Fee	4995.00	5500.00	10495.00	9000.00	6	Stationary	400.00	9000.00	9400.00	10000.00
7	College corpus fund	13615.00	5000.00	18615.00	12500.00	7	Miscellaneous Expend.	5165.00	8000.00	13165.00	15000.00
8	College Development fund	62105.00	30000.00	92105.00	75000.00	8	Library Book		40000.00	40000.00	50000.00
9	College Exam Fee	6520.00	12000.00	18520.00	9500.00	9	Equipment Maintance	4950.00	15000.00	19950.00	20000.00
10	College Games/Sports	31895.00	16200.00	48095.00	30000.00	10	TADA	19133.00	20000.00	39133.00	40000.00
11	College Magazine Fee	14343.00	8500.00	22843.00	14000.00	11	Building Maintance	3400.00	90000.00	93400.00	100000.00
12	ECA Fee	2567.00	8500.00	11067.00	9000.00	12	Bank Commission		10000.00	10000.00	1500.00
13	Facilities Fee	188293.00	8500.00	196793.00	175000.00	13	Cooly & frieght		500.00	500.00	1000.00
14	Identity Card Fee	1333.00	3000.00	4333.00	6500.00	14	Uni. Exam Fee Send to Uni.	103110.00	150000.00	253110.00	260000.00
15	IUSM	1200.00	3000.00	4200.00	5500.00	15	University fee	42100.00		42100.00	50000.00
16	Laboratory Fee	84450.00	434575.00	519025.00	425000.00	16	Ground Maintance	3500.00	12000.00	15500.00	20000.00
17	Library Fee	15340.00	16500.00	31840.00	85000.00	17	Garden Expenditure		10000.00	10000.00	15000.00
18	Medical Exam Fee	10601.00	5500.00	16101.00	12500.00	18	Administrative Charges		27050.00	27050.00	30000.00
19	Physical Efficiency Test Fee	4895.00	3000.00	7695.00	4700.00	19	Printing Expenditure		30000.00	30000.00	35000.00

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Non - Grant A/C

Senior College Revised Budget 2021-2022 And proposed Budget 2022-2023

Sr. No.	Particulars	Actual Receipt 01.04.2021 to 15.11.2021	Expected Receipt 16.11.2021 to 31.3.2022	Total Receipt 2021-2022	Expected Receipt 2022-2023	Sr. No.	Particulars	Actual Payment 01.04.2021 to 15.11.2021	Expected Payment 16.11.2021 to 31.3.2022	Total Payment 2021-2022	Expected Payment 2022-2023
20	Security Fee	2250.00	6000.00	8250.00	9500.00	20	Audit Fee	1500.00		1500.00	1500.00
21	Society Administrative Fee	27050.00	0.00	27050.00	25000.00	21	COVID-19 Expenditure	500.00	1000.00	1500.00	1000.00
22	Student Aid Fund	980.00	3000.00	3980.00	4500.00	22	Furniture Expenditure		60000.00	60000.00	70000.00
23	Student Consumer Store	18866.00	7000.00	25866.00	17000.00	23	Electric Bill & Maintance	5120.00	10000.00	15120.00	15000.00
24	Student Council Fee	200.00	500.00	700.00	1500.00	24	Hospitality Expenditure	14530.00	15000.00	29530.00	30000.00
25	Student Emergency Fund	400.00	1000.00	1400.00	2500.00	25	Advertisement Expenditure		5000.00	5000.00	5000.00
26	Student Safety Insurance	410.00	1000.00	1410.00	2500.00	26	Affiliation Fees	15000.00		15000.00	15000.00
27	Student Welfare Fund	560.00	1000.00	1560.00	5000.00	27	Fees Refund to Student	630.00		630.00	0.00
28	Tution Fee	142685.00	325315.00	468000.00	350000.00	28	NAAC Expenditure	6756.00	10000.00	16756.00	50000.00
29	Uni. Migration Fee	2400.00	0.00	2400.00	1700.00	29	Xerox Expenditure	2781.00	5000.00	7781.00	10000.00
30	University Annual Fee	1750.00	7000.00	8750.00	14000.00	30	Convocation Expenditure	3645.00		3645.00	4000.00
31	University Corpus Fund	265.00	500.00	765.00	1800.00	31	Web-Site Expenditure	3000.00	5000.00	8000.00	10000.00
32	University Enrollment Fee	3600.00	0.00	3600.00	5500.00	32	Mobile Recharge Expenditure	796.00	1000.00	1796.00	2500.00
33	University Games/Sports Fee	1950.00	5000.00	6950.00	9000.00	33	Gymkhana Expenditure	26295.00	5000.00	31295.00	35000.00
34	Vechile Parking Fee	9545.00	6000.00	15545.00	14500.00	34	Earthworm Expenditure	2000.00	1000.00	3000.00	5000.00
35	English Medium Fee	132400.00	11600.00	144000.00	70000.00	35	Corpos Fund Expenditure		18615.00	18615.00	12500.00
36	Cost of Exam Form	1150.00	1180.00	2330.00	1200.00	36	Alumini Expenditure		9350.00	9350.00	6500.00
37	University Exam Fee	70880.00	80000.00	150880.00	75000.00	37	College Development Fund Transfer		92105.00	92105.00	75000.00
38	University Practical Fee	19400.00	20000.00	39400.00	21000.00						
39	Drgree Fee	18610.00	20000.00	38610.00	1000.00						

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Non - Grant A/C

Senior College Revised Budget 2021-2022 And proposed Budget 2022-2023

Sr. No.	Particulars	Actual Receipt 01.04.2021 to 15.11.2021	Expected Receipt 16.11.2021 to 31.3.2022	Total Receipt 2021-2022	Expected Receipt 2022-2023	Sr. No.	Particulars	Actual Payment 01.04.2021 to 15.11.2021	Expected Payment 16.11.2021 to 31.3.2022	Total Payment 2021-2022	Expected Payment 2022-2023
40	Desertation / Project Fee	3510.00	3600.00	7110.00							
41	EVS Fee	5400.00	5500.00	10900.00							
42	Bonafide / Duplicate T.C Fee	840.00	2500.00	3340.00	3000.00						
43	Other Fine		50000.00	50000.00	60000.00			399385.00	1089620.00	1489005.00	1611500.00
44	Bank Intt.		60000.00	60000.00	30000.00						
							Closing Balance In Cash		410.00	410.00	370.00
							Closing Balance Bank of Maharashtra A/C 60105436587		2356739.24	2356739.24	2355679.24
							Closing Balance Bank of BDOCC A/C 37945		10000.00	10000.00	11000.00
		2676184.24	1179970.00	3856154.24	3978549.24			399385.00	3456769.24	3856154.24	3978549.24

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Development A/C

Senior College Revised Budget 2021-2022 And proposed Budget 2022-2023

Particulars	Actual Receipt 01.04.2021 to 15.11.2021	Expected Receipt 16.11.2021 to 31.3.2022	Total Receipt 2021-2022	Expected Receipt 2022-2023	Sr. No.	Particulars	Actual Payment 01.04.2021 to 15.11.2021	Expected Payment 16.11.2021 to 31.3.2022	Total Payment 2021-2022	Expected Payment 2022-2023
1 Opening Balance In cash	0.00		0.00	0.00	1	Building Maintance		55000.00	55000.00	60000.00
2 Opening Balance Bank of BDCC A/C 30101	97304.32		97304.32	322408.32	2	Purchase of Building Material		90000.00	90000.00	95000.00
3 Opening Balance Bank of Maharashtra A/C 60112684929	477599.00		477599.00	45000.00	3	Labour Charges		60000.00	60000.00	70000.00
4 Bank Intrest			30000.00	25000.00	4	New Laboratory Expenditure		400000.00	400000.00	450000.00
5 Development Fund From other Account		367505.00	367505.00	375000.00						
							0.00	605000.00	605000.00	675000.00
						Closing Balance In Cash			0.00	0.00
						Closing Balance In Bank 6011268429		322408.32	322408.32	57408.32
						Closing Balance In Bank 30101		45000.00	45000.00	35000.00
Total	574903.32	367505.00	972408.32	767408.32			0	972408.32	972408.32	767408.32

2020-2021

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Senior College Revised Budget 2020-2021 And proposed Budget 2021-2022

Sr. No.	Particulars	Actual Receipt 01.04.2020 to 15.02.2021	Expected Receipt 16.02.2021 to 31.3.2021	Total Receipt 2020-2021	Expected Receipt 2021-2022	Sr. No.	Particulars	Actual Payment 01.04.2020 to 15.02.2021	Expected Payment 16.02.2021 to 31.3.2021	Total Payment 2020-2021	Expected Payment 2021-2022
1	Opening Balance in cash	3597		3597	260	1	Salary Expd.	68088980	6269775	74358755	79000000
2	Opening Balance Bank of Maharashtra A/C 60101089976	4965279		4965279	7182738	2	College Building Maintaince		125000	125000	150000
3	Opening Balance Bank of BDCC A/C 30068	112551		112551	375000	3	Library Books	3965	100000	103965	125000
4	Salary Grants	68088980	6269775	74358755	79000000	4	Periodical & News papers	19567	45000	64567	70000
5	Admission Fee	9330	0	9330	9500	5	Magazine	1605	80000	81605	90000
6	Alumini Fee	23275	0	23275	23750	6	Furniture Repair		30000	30000	35000
7	College Development Fund / Specific Charges	279300	0	279300	285000	7	Ground Devel. & Maintaince	700	25000	25700	30000
8	College Games/Sports/Gymkhana Fee	141179	121210	262389	153900	8	Electrical Bill & Maintaince	2030	40000	42030	50000
9	College Corpus Fund	46580	0	46580	47500	9	College Garden Maintaince	6750	25000	31750	35000
10	College Cultural Activities Fee	51360	0	51360	52250	10	Equipment Maintance		35000	35000	40000
11	College Exam Fee	24310	85130	109440	114000	11	Laboratory Expd. Lab Material	5400	400000	405400	450000
12	College Magazine Fee	111286	60549	171835	80750	12	Telephone Bill & Maint.		10000	10000	15000
13	E.C.A. Fee	174083	59627	233710	80750	13	Stationary	3245	60000	63245	80000
14	English Medium Fee Commerce	1500	0	1500	0	14	Postage		15000	15000	20000
15	Facilities Fee	78448	60322	138770	80750	15	Printing & College Examination	58750	150000	208750	250000
16	Identity Card Fee	6267	21093	27360	28500	16	Extra cirrcular Activities	10750	20000	30750	40000
17	IUSM Fee (Ashwamedh)	6181	21180	27361	28500	17	Games & Sports Material		100000	100000	120000
18	Laboratory Fee	900046	96500	996546	579000	18	T. A. D. A.	34760	25000	59760	70000
19	Library Fee	211147	121643	332790	156750	19	Internet Charges	14800	9000	23800	30000

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Senior College Revised Budget 2020-2021 And proposed Budget 2021-2022

r. o.	Particulars	Actual Receipt 01.04.2020 to 15.02.2021	Expected Receipt 16.02.2021 to 31.3.2021	Total Receipt 2020-2021	Expected Receipt 2021-2022	Sr. No.	Particulars	Actual Payment 01.04.2020 to 15.02.2021	Expected Payment 16.02.2021 to 31.3.2021	Total Payment 2020-2021	Expected Payment 2021-2022
20	Medical Exam Fee	70899	38730	109629	51300	20	Cooly & Fright		3000	3000	40000
21	Physical Efficiency Test Fee	39373	21532	60905	28500	21	Sweeper Charges	15750	5250	21000	21000
22	Security fee	12010	42710	54720	57000	22	Advertisement		3000	3000	10000
23	Society Administrative Fee	93200	0	93200	95000	23	Affiliation & continuation	5000	0	5000	5000
24	Student Consumer Store	65225	0	65225	66500	24	TDS Return Fee	18000	6000	24000	24000
25	Student Aid Fund	5805	21555	27360	28500	25	Spirit Licence Renewal	975	1000	1975	2000
26	Student Council Fee	1030	3530	4560	4750	26	Misellineous Expditure	520	4000	4520	5000
27	Student Emergency Fund	2050	7070	9120	9500	27	Annual Softwre Maintance		15000	15000	15000
28	Student Safety Insurance	2060	7060	9120	9500	28	Bank Commission	590	4000	4590	5000
29	Student Welfare Fund	2090	7030	9120	9500	29	Administrative Charges		53700	53700	60000
30	Tution Fee	1147900	592900	1740800	760000	30	Botanical garden		30000	30000	35000
31	University Annual Fee	14370	49470	63840	66500	31	New furniture		400000	400000	450000
32	University Corpus Fund	1030	3530	4560	4750	32	Vehicle Stand		50000	50000	60000
33	University Enrollment Fee	24900	0	24900	30000	33	Municipal Tax		20000	20000	20000
34	University Games/Sports Fee	11586	34014	45600	47500	34	Environment Expenditure		15000	15000	16000
35	Vechile Parking Fee	67090	42565	109655	57000	35	Identy card		35000	35000	40000
36	Bonafide Fee	2880		2880	4500	36	Office equipment & Maint.	6250	120000	126250	130000
37	Duplicate TC Fee	7000		7000	10000	37	Prospectus Expentiture		75000	75000	80000
38	Cost of Exam Form	4175		4175	5000	38	Youth Festival Expenditure		20000	20000	25000

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Senior College Revised Budget 2020-2021 And proposed Budget 2021-2022

Sr. No.	Particulars	Actual Receipt 01.04.2020 to 15.02.2021	Expected Receipt 16.02.2021 to 31.3.2021	Total Receipt 2020-2021	Expected Receipt 2021-2022	Sr. No.	Particulars	Actual Payment 01.04.2020 to 15.02.2021	Expected Payment 16.02.2021 to 31.3.2021	Total Payment 2020-2021	Expected Payment 2021-2022
39	University Exam Fee	179525		179525	200000	39	R.T.I. Expenditure (Below BPL)		500	500	500
40	University Practical Fee	76100		76100	80000	40	Audit Fee	42000	0	42000	42000
41	Other Fine	57000		57000	60000	41	Facilities Expend	700	30000	30700	40000
42	Sale of Prospectus & Forms	77200		77200	80000	42	Generator Maintance	900	5000	5900	10000
43	Bank Intrest		125000	125000	130000	43	Gas Refill		8000	8000	10000
44	GLI	77838		77838	0	44	Building Colouring		80000	80000	100000
45	TADA from SGBAU Amravati	11578		11578	12000	45	Social Gathering		75000	75000	80000
46	Theory Exam Amount SGBAU	36922		36922	350000	46	University Fee Send to Uni	230069	0	230069	240000
47	Practical Exam Amount SGBAU			0	50000	47	University Exam Fee Send to Uni		420000	420000	430000
48	Periodical	13988		13988	0	48	Security Guard Expend		36000	36000	36000
49	Workshop & Seminar	22600	2000	24600	20000	49	Typing & Zerox	5706	14000	19706	20000
50	Advance Refund from Sr. Collge Non-Grmat A/c	275240		275240	0	50	Exam Form Expenditure	1700	2500	4200	5000
51						51	Workshop & Seminar Expenditure	33265	10000	43265	45000
52						52	Advocate Fee (Legel Expend.)	55000	0	55000	0
53						53	GLI Expend	77838	0	77838	0
54						54	Theory Exam Account SGBAU		100000	100000	350000
55						55	Practila Exam Account SGBAU		25000	25000	50000
						56	Website Expenditure	4130		4130	5000

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Senior College Revised Budget 2020-2021 And proposed Budget 2021-2022

Sr. No.	Particulars	Actual Receipt 01.04.2020 to 15.02.2021	Expected Receipt 16.02.2021 to 31.3.2021	Total Receipt 2020-2021	Expected Receipt 2021-2022	Sr. No.	Particulars	Actual Payment 01.04.2020 to 15.02.2021	Expected Payment 16.02.2021 to 31.3.2021	Total Payment 2020-2021	Expected Payment 2021-2022
						57	Webinar Expenditure	9000	5000	14000	15000
						58	NCC Expenditure	1670		1670	2000
								68760365	9234725	77995090	83223500
							Closing Balance In Cash		260	260	360
							Closing Balance Bank of Maharashtra A/C 60101089976		7182738	7182738	6982338
							Closing Balance Bank of BDCC A/C 30068		375000	375000	400000
	Total	77637363	7915725	85553088	90606198			68760365	16792723	85553088	90606198


Principal

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

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Non - Grant A/C

Senior College Revised Budget 2020-2021 And proposed Budget 2021-2022

Sr. No.	Particulars	Actual Receipt 01.04.2020 to 15.02.2021	Expected Receipt 16.02.2021 to 31.3.2021	Total Receipt 2020-2021	Expected Receipt 2021-2022	Sr. No.	Particulars	Actual Payment 01.04.2020 to 15.02.2021	Expected Payment 16.02.2021 to 31.3.2021	Total Payment 2020-2021	Expected Payment 2021-2022
1	Opening Balance In Cash	231		231	370	1	C. H. B. Teachers Remuneration Non Grant Courses	265000		265000	290000
2	Opening Balance Bank of Maharashtra A/C 60105436587	951077		951077	1261941	2	10% Non-Grant Amount Society Administrative Charges	80346	50000	130346	60000
3	Opening Balance Bank of BDCC 37945	10215		10215	10000	3	Laboratory Expend		300000	300000	325000
4	Admission Fee	4925	1100	6025	6500	4	ECA Expenditure		25000	25000	30000
5	Alumini Fee	5810	215	6025	6500	5	Telephone Bill & Maintance		5000	5000	6000
6	College Cultural Activities Fee	5655	3145	8800	9000	6	Stationary		20000	20000	30000
7	College corpus fund	11750	300	12050	12500	7	Miscellaneous Expend.	545	10000	10545	15000
8	College Development fund	69870	2430	72300	75000	8	Library Book		150000	150000	200000
9	College Exam Fee	6280	2520	8800	9500	9	Equipment Maintenance		10000	10000	15000
10	College Games/Sports	24437	1610	26047	30000	10	TADA	720	5000	5720	10000
11	College Magazine Fee	11702	1850	13552	14000	11	Building Maintenance		300000	300000	350000
12	ECA Fee	3412	5438	8850	9000	12	Bank Commission	590	2000	2590	3000
13	Facilities Fee	149310	20530	169840	175000	13	Cooly & frieght		1200	1200	1500
14	Identity Card Fee	1621	4539	6160	6500	14	Uni. Exam Fee Send to Uni.		96000	96000	100000
15	IUSM	1200	4080	5280	5500	15	University fee	37820	0	37820	40000
16	Laboratory Fee	164366	234884	399250	425000	16	Ground Maintance		10000	10000	15000
17	Library Fee	37023	42777	79800	85000	17	Garden Expenditure		5000	5000	10000
18	Medical Exam Fee	8499	3551	12050	12500	18	Administrative Charges		13600	13600	14000
19	Physical Efficiency Test Fee	3855	545	4400	4700	19	Printing Expenditure		25000	25000	30000

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Non - Grant A/C

Senior College Revised Budget 2020-2021 And proposed Budget 2021-2022

Sr. No.	Particulars	Actual Receipt 01.04.2020 to 15.02.2021	Expected Receipt 16.02.2021 to 31.3.2021	Total Receipt 2020-2021	Expected Receipt 2021-2022	Sr. No.	Particulars	Actual Payment 01.04.2020 to 15.02.2021	Expected Payment 16.02.2021 to 31.3.2021	Total Payment 2020-2021	Expected Payment 2021-2022
20	Security Fee	2100	6700	8800	9500	20	Audit Fee	1500	0	1500	1500
21	Society Administrative Fee	23100	1000	24100	25000	21	COVID-19 Expenditure	8437	3000	11437	15000
22	Student Aid Fund	905	3495	4400	4500	22	Furniture Expenditure		50000	50000	70000
23	Student Consumer Store	15728	1142	16870	17000	23	Electric Bill & Maintance		10000	10000	15000
24	Student Council Fee	195	1205	1400	1500	24	Hospitality Expenditure	10351	10000	20351	25000
25	Student Emergency Fund	390	2020	2410	2500	25	Advertisement Expenditure	1500		1500	2000
26	Student Safety Insurance	150	2260	2410	2500	26	Affiliation Fees	5000		5000	5000
27	Student Welfare Fund	150	4670	4820	5000	27	Advance Refund to Development Fund	70000		70000	0
28	Tution Fee	491935	68065	560000	350000	28	Advance Refund to Non-Salary A/C	275240		275240	0
29	Uni. Migration Fee	1550	0	1550	1700						
30	University Annual Fee	2800	9520	12320	14000						
31	University Corpus Fund	295	1465	1760	1800						
32	University Enrollment Fee	4800	0	4800	5500						
33	University Games/Sports Fee	1800	7000	8800	9000						
34	Vechile Parking Fee	7830	5425	13255	14500						
35	English Medium Fee	49600	15400	65000	70000						
36	Cost of Exam Form	1170	0	1170	1200						
37	University Exam Fee	71560		71560	75000						
38	University Practical Fee	20390	0	20390	21000						
39	Bonafide Certificate Fee	740	100	840	1000						

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Non - Grant A/C

Senior College Revised Budget 2020-2021 And proposed Budget 2021-2022

Sr. No.	Particulars	Actual Receipt 01.04.2020 to 15.02.2021	Expected Receipt 16.02.2021 to 31.3.2021	Total Receipt 2020-2021	Expected Receipt 2021-2022	Sr. No.	Particulars	Actual Payment 01.04.2020 to 15.02.2021	Expected Payment 16.02.2021 to 31.3.2021	Total Payment 2020-2021	Expected Payment 2021-2022
40	Duplicate TC Fee	1000	1000	2000	3000						
41	Other Fine	209433	50000	259433	60000						
42	Bank Intt.		25000	25000	30000						
43	Prospectus	19320	0	19320	20000			757049	1100800	1857849	1678000
44	Ph.D. Course Work Fee	197000	0	197000	200000						
							Closing Balance In Cash		370	370	210
							Closing Balance Bank of Maharashtra A/C 60105436587		1261941	1261941	1414501
							Closing Balance Bank of BDCC A/C 37945		10000	10000	11000
		2595179	534981	3130160	3103711			757049	2373111	3130160	3103711

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Development A/C

Senior College Revised Budget 2020-2021 And proposed Budget 2021-2022

r. o.	Particulars	Actual Receipt 01.04.2020 to 15.02.2021	Expected Receipt 16.02.2021 to 31.3.2021	Total Receipt 2020-2021	Expected Receipt 2021-2022	Sr. No.	Particulars	Actual Payment 01.04.2020 to 15.02.2021	Expected Payment 16.02.2021 to 31.3.2021	Total Payment 2020-2021	Expected Payment 2021-2022
1	Opening Balance In cash	0		0	0	1	Building Maintance		25000	25000	30000
2	Opening Balance Bank of BDCC A/C 30101	94151		94151	390134	2	Purchase of Building Material		30000	30000	35000
3	Opening Balance Bank of Maharashtra A/C 60112684929	395983		395983	95000	3	Labour Charges		40000	40000	45000
4	Bank Intrest		21000	21000	25000	4	Audit Fee	1000	0	1000	1000
5	Advance Refund from Non-Grant A/c	70000		70000							
								1000	95000	96000	111000
							Closing Balance In Cash			0	0
							Closing Balance In Bank 6011268429		390134	390134	299134
							Closing Balance In Bank 30101		95000	95000	100000
	Total	560134	21000	581134	510134			1000	580134	581134	510134

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

UGC A/C

Senior College Revised Budget 2020-2021 And proposed Budget 2021-2022

Sr. No.	Particulars	Actual Receipt 01.04.2020 to 15.02.2021	Expected Receipt 16.02.2021 to 31.3.2021	Total Receipt 2020-2021	Expected Receipt 2021-2022	Sr. No.	Particulars	Actual Payment 01.04.2020 to 15.02.2021	Expected Payment 16.02.2021 to 31.3.2021	Total Payment 2020-2021	Expected Payment 2021-2022
1	Opening Balance Cash	0		0	0	1	General Development Assistance to College		100000	100000	110000
2	Opening Balance Bank of Baroda A/C 09690100001455	1413791		1413791	1158791	2	Swimming Pool		5000000	5000000	
3	Bank Intrest		45000	45000	50000	3	Indoor Stadium		3500000	3500000	
4	Swimming Pool		5000000	5000000		4	Construction of Seminar Hall		400000	400000	
5	Indoor Stadium		3500000	3500000			Construction of Class Rooms		300000	300000	
6	Seminar Hall		400000	400000		5	Construction of Common Room		100000	100000	
6	Class Rooms		300000	300000		6	Enhancement of Initiative for competence building		200000	200000	200000
7	Common Room		100000	100000		7	Audit Fee	0	0	0	4000
								0	9600000	9600000	314000
							Closing Balance In Cash		0	0	0
							Closing Balance Bank of Baroda A/C 09690100001455		1158791	1158791	894791
	Total	1413791	9345000	10758791	1208791			0	10758791	10758791	1208791

U.G.C. rejected to issue the remaining 50% sanctioned grant, as expenditure of first installment no submitted in prescribed time period.


Principal

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

2019-2020

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Senior College Revised Budget 2019-20 and proposed Budget 2020-21

Sr. No.	Particulars	Receipt 01.04.2016 to 30.11.2019	Receipt 01.12.2016 to 31.3.2020	Total Receipt 2019-20	Proposed Receipt 2020-21	Sr. No.	Particulars	Payment 01.04.2016 to 30.11.2019	Payment 01.12.2016 to 31.3.2020	Total Payment 2019-20	Proposed Payment 2020-21
1	Opening Balance in cash	302		302	250	1	Salary Expd.	41882002	15649952	57531954	60000000
2	Opening Balance in Bank 60101089976	1842768		1842768	1514021	2	College Building Maintaine	675	100000	100675	110000
	Opening Balance in Bank 30068	853648		853648	880000	3	Library Books	175	120000	120175	125000
3	Salary Grants	41882002	15649952	57531954	60000000	4	Periodical & News papers		50000	50000	55000
4	Alumini fee	30770		30770	31000	5	Book Binding Charges		10000	10000	11000
5	College Development Fund / Specific Charges	305450		305450	300000	6	Magazine	90000		90000	95000
6	College Games/Sports/Gymkhana Fee	37965	122550	160515	160000	7	Furniture Repair		75000	75000	80000
7	College Corpus Fund	61800		61800	62000	8	Ground Devel. & Maintaine	3000	15000	18000	20000
8	College Cultural Activities Fee	67965		67965	70000	9	Electrical Bill & Maintaine	58455	90000	148455	150000
9	College Exam Fee	30900	88000	118900	120000	10	College Garden Maintaine	18089	10000	28089	30000
10	College Magazine Fee	21830	61400	83230	83500	11	Equipment Maintaine		45000	45000	50000
11	Computer Application Fee	8000	2000	10000	10000	12	Laboratory Expd. Lab Material	74167	350000	424167	425000
12	Disaster Assistance Fee	12240		12240	12500	13	Telephone Bill & Maint.	3477	50000	53477	55000
13	E.C.A. Fee	16410	66820	83230	83500	14	Stationary	3000	90000	93000	95000
14	English Medium Fee Commerce	113289	10000	123289	125000	15	Postage		20000	20000	25000
15	Facilities Fee	21970	61260	83230	83500	16	Printing & College Examination	13714	240000	253714	260000
16	Gadge Baba Chair fund	5	1184	1189	1200	17	Extra circular Activities	5858	100000	105858	110000
17	Identity Card Fee	9300	38260	47560	48000	18	Games & Sports Material		100000	100000	110000
18	IUSM Fee (Ashwamedh)	9360	26310	35670	36000	19	T. A. D. A.	21314	100000	121314	125000
19	Laboratory Fee	188200	393645	581845	585000	20	Washing Allowance & peon dress		15000	15000	18000
20	Library Fee	34950	125565	160515	162000	21	Typing Zerox		25000	25000	27000
21	Medical Exam Fee	14340	39165	53505	54000	22	Cooly & Frieght	1020	3500	4520	5000
22	Seccurity fee	15750	43700	59450	60000	23	Sweeper Charges	7600	5000	12600	13000

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Revised Budget 2019-20 And proposed Budget 2020-21

Sr. No.	Particulars	Receipt 01.04.2019 to 30.11.19	Receipt 01.12.2019 to 31.3.2020	Total Receipt 2019-20	Proposed Receipt 2020-21	Sr. No.	Particulars	Payment 01.04.2019 to 30.11.2019	Payment 01.12.2019 to 31.3.2020	Total Payment 2019-20	Proposed Payment 2020-21
23	Physical Efficiency Test Fee	8455	21270	29725	30000	24	Advertisement	42060	10000	52060	55000
24	Society Administrative Fee	61250		61250	60000	25	Night-Watchman Charges		5500	5500	6000
25	Student Consumer Store	25890		25890	26000	26	Affiliation & continuation	200	10000	10200	10000
26	Student Aid Fund	8465	21260	29725	30000	27	TDS Return Fee		15000	15000	20000
27	Student Council Fee	1555	4390	5945	6000	28	Spirit Licence Renewal		1000	1000	1000
28	Student Emergency Fund	3120	8770	11890	12000	29	Miscellaneous Expenditure	3095	45000	48095	50000
29	Student Safety Insurance	3120	8770	11890	12000	30	Capacity Building		35000	35000	40000
30	Student Welfare Fund	3500	8390	11890	12000	31	Bank Commission	2277	4500	6777	7000
31	Tuition Fee	135300	480000	615300	625000	32	Administrative Charges		59450	59450	60000
32	University Annual Fee	22220	61010	83230	83500	33	Botanical garden		35000	35000	40000
33	University Corpus Fund	2065	3880	5945	6000	34	New furniture		300000	300000	320000
34	University Enrollment Fee	39700		39700	40000	35	Vehicle Stand	7000	70000	77000	80000
35	University Games/Sports Fee	35420	14000	49420	50000	36	Municipal Tax		25000	25000	25000
36	Vehicle Parking Fee	15550	43900	59450	60000	37	Building Insurance		20000	20000	20000
37	Bonafide Fee	4960	500	5460	6000	38	PTC Refund to Student		15000	15000	16000
38	Duplicate TC Fee	3500	1000	4500	5000	39	Environment Expenditure	5650	45000	50650	52000
39	University Exam Fee	113100	240000	353100	355000	40	Identy card		45000	45000	50000
40	University Practical Fee	66300	66000	132300	135000	41	Office equipment & Maint.	14160	100000	114160	120000
41	Brakage Fine	2770	10000	12770	13000	42	Prospectus Expenditure	62190		62190	65000
42	Left Tuition Fee	3300		3300	4000	43	Gymkhana expend.		65000	65000	70000
43	Other Fine	80500	50000	130500	150000	44	R.T.I. Expenditure (Below BPL)		400	400	500

Shri Shivaji Science & Arts College, Chikhli

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA											
Senior College Non - Grant A/C											
Senior College Revised Budget 2019-20 And proposed Budget 2020-21											
Sr. No.	Particulars	Receipt 01.04.2019 to 30.11.2019	Receipt 01.12.2019 to 31.3.2020	Total Receipt 2019-20	Proposed Receipt 2020-21	Sr. No.	Particulars	Payment 01.04.2019 to 30.11.2019	Payment 01.12.2019 to 31.3.2020	Total Payment 2019-20	Proposed Payment 2020-21
22	University Enrollment Fee	3200		3200	3300						
23	University Games/Sports Fee	1350	22680	24030	24100						
24	Vehicle Parking Fee	1870	7030	8900	9000						
25	University Exam Fee	27450	40000	67450	67500						
26	University Practical Fee	10960	15000	25960	26000						
27	Bonafide Fee	480	120	600	1000						
28	Duplicate TC Fee	1000	500	1500	2000						
29	Other Fine	12510	15000	27510	30000						
								227526	703200	930726	1055400
							Closing Balance In Cash		210	210	260
							Closing Balance In Bank 60105436587		303819	303819	58969
							Closing Balance In Bank 37945		210000	210000	225000
		1064245	360510	1444755	1339629			227526	1217229	1444755	1339629

Dr. A. M. Garode
Principal
Shri Shivaji Sci & Art's
College, Chikhali Dist. Buldana

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - HULDANA
Development A/C
Senior College Revised Budget 2019-20 And proposed Budget 2020-21

Sr. No.	Particulars	Receipt 01.04.2019 to 30.11.2019	Receipt 01.12.2019 to 31.3.2020	Total Receipt 2019-20	Proposed Receipt 2020-21	Sr. No.	Particulars	Payment 01.04.2019 to 30.11.2019	Payment 01.12.2019 to 31.3.2020	Total Payment 2019-20	Proposed Payment 2020-21
1	In cash	0		0	0	1	Building Maintenance		100000	100000	110000
2	In Bank 30101	652723		652723	28521	2	Purchase of Building Material		150000	150000	175000
3	In Bank 60112684929	15798		15798	670000	3	Labour Charges		50000	50000	60000
4	Donation		300000	300000	350000						
5	Bank Interest		30000	30000	35000						
								0	300000	300000	345000
							Closing Balance In Cash			0	0
							Closing Balance In Bank 6011268429		28521	28521	48521
							Closing Balance In Bank 30101		670000	670000	690000
	Total	668521	330000	998521	1083521			0	998521	998521	1083521


 Dr. A. M. Garode
 Principal
 Shri Shivaji Sci & Arts
 College, Chikhli Dist. Buldana

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Non - Grant A/C

Senior College Revised Budget 2019-20 And proposed Budget 2020-21

Sr. No.	Particulars	Receipt 01.04.2019 to 30.11.2019	Receipt 01.12.2019 to 31.3.2020	Total Receipt 2019-20	Proposed Receipt 2020-21	Sr. No.	Particulars	Payment 01.04.2019 to 30.11.2019	Payment 01.12.2019 to 31.3.2020	Total Payment 2019-20	Proposed Payment 2020-21
	In Cash	2171		2171	210	1	C. H. B. Teachers Remuneration Non Grant Courses		400000	400000	425000
	In Bank 60105436587	436858		436858	303819	2	Non-Teaching Remuneration		48000	48000	48000
	In Bank 37945	201361		201361	210000	3	Laboratory Expend		80000	80000	85000
1	College Cultural Activities Fee	11270		11270	11300	4	ECA Expenditure		20000	20000	21000
2	College corpus fund	8070	830	8900	9000	5	Telephone Bill & Maintance		5000	5000	6000
3	College Development fund	40500	4000	44500	45000	6	Stationary		10000	10000	11000
4	College Exam Fee	2900	14900	17800	18000	7	Miscellaneous Expend.	1360	22000	23360	24000
5	College Games/Sports	1485	22545	24030	25000	8	Library Book		25000	25000	27000
6	College Magazine Fee	1050	11410	12460	12500	9	Equipment Maintenance	3765	5000	8765	90000
7	ECA Fee	70	12390	12460	12500	10	Advertisement Expenditure	5000	5000	10000	12000
8	EVS Fee	80	9000	9080	9100	11	TADA		15000	15000	16000
9	Facilities Fee	26565	12460	39025	40000	12	Building Maintance	16875	10000	26875	28000
10	Identity Card Fee	870	6250	7120	7500	13	Bank Commission	943	2000	2943	3000
11	Laboratory Fee	195135	25000	220135	225000	14	Cooly & frieght		1200	1200	1400
12	Library Fee	20010	4020	24030	24100	15	Uni. Exam Fee Send to Uni.	39650		39650	40000
13	Medical Exam Fee	1080	6930	8010	8100	16	University Exam fee	37565	55000	92565	93000
14	Physical Efficiency Test Fee	600	3850	4450	4500	17	10% N/G Adm. Charges Paid to Society	122368		122368	125000
15	Seminar	1785		1785	2000						
16	Society Administrative Fee	8100	800	8900	9000						
17	Student Aid Fund	815	3635	4450	4500						
18	Student Consumer Store	3140	420	3560	4000						
19	Tution Fee	56700	110000	166700	175000						
20	University Annual Fee	1610	10850	12460	12500						
21	University Corpus Fund	3200	890	4090	4100						

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKOLI, DIST - BULDANA											
UGC A/C											
Sriani College Revised Budget 2014-15 And proposed Budget 2015-16											
Sr. No.	Particulars	Receipt 01.04.2014 to 30.11.2014	Receipt 01.12.2014 to 31.3.2015	Total Receipt 2014-15	Proposed Receipt 2015-16	Sr. No.	Particulars	Payment 01.04.2014 to 30.11.2014	Payment 01.12.2014 to 31.3.2015	Total Payment 2014-15	Proposed Payment 2015-16
	In Cash	470		470	470	1	Internal Quality Assurance Cell		75000	75000	75000
	In Bank 60105436587	1522917		1522917	2568917	2	Development Assistance		240000	240000	
2	Bank Interest		100000	100000	120000	4	Remedial Coaching Classes of SC/ST/OBC & minority Equipment		92000	92000	92000
3	General Development Assistance to Colleges		2287250	2287250			Books		50000	50000	60000
4	Swimming Pool	5000000	5000000				Recurring Expenditure	125000	125000	130000	
5	Indoor Stadium	3500000	3500000			5	Equal Opportunity Center in Colleges	34250	34250	34250	
6	Seminar Hall	400000	400000			6	General Development Assistance to College	106000	106000	110000	
7	Class Rooms	300000	300000			7	Swimming Pool		5000000	5000000	
	Common Room	100000	100000			8	Indoor Stadium	3500000	3500000		
				0		9	Construction of Seminar Hall	400000	400000		
				0		10	Construction of Class Rooms	300000	300000		
						11	Construction of Common Room	100000	100000		
						12	Aquaculture COP	200000	200000	200000	
						13	Enhancement of Initiative for competence building	200000	200000	200000	
						14	Finance Management COP	150000	150000	150000	
						15	Coaching Classes for SC/ST/OBC & Minority Equipment		75000	75000	75000
				0			Closing Balance in Cash	470	470	470	
				0			Closing Balance in Bank 60105436587	2568917	2568917	15629617	
Total		1623387	11687250	13210637	2689387			0	13210637	13210637	2689387

Dr. A. M. Garode
Principal
Shri Shivaji Sci. & Art's
College, Chikhli Dist. Buldhana

2018-2019

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Senior College Revised Budget 2018-19 And proposed Budget 2019-20

Sr. No.	Particulars	Actual Receipt 01.04.2018 to 20.10.2018	Expected Receipt 21.10.2018 to 31.3.2019	Total Receipt 2018-19	Expected Receipt 2019-20	Sr. No.	Particulars	Actual Payment 01.04.2018 to 20.10.2018	Expected Payment 21.10.2018 to 31.3.2019	Total Payment 2018-19	Expected Payment 2019-20
1	Opening Balance in cash	1765		1765	470	1	Salary Expd.	32958042	21198000	54156042	56000000
2	Opening Balance Bank of Maharashtra A/C 60101089976	1603426		1603426	1913860	2	College Building Maintance		125000	125000	150000
3	Opening Balance Bank of BDCC A/C 30068	352887		352887	375000	3	Library Books		300000	300000	350000
4	Salary Grants	33348410	20807632	54156042	56000000	4	Periodical & News papers	17947	45000	62947	65000
5	Admission Fee	11230	0	11230	12000	5	Magazine		80000	80000	100000
6	Alumini Fee	28075	0	28075	30000	6	Furniture Repair		30000	30000	35000
7	College Development Fund / Specific Charges	336500	0	336500	360000	7	Ground Devel. & Maintance		25000	25000	30000
8	College Games/Sports/Gymkhana Fee	24724	135090	159814	177600	8	Electrical Bill & Maintance	42319	50000	92319	100000
9	College Corpus Fund	56080	0	56080	60000	9	College Garden Maintance		25000	25000	30000
10	College Cultural Activities Fee	62460	0	62460	66000	10	Equipment Maintance	3260	35000	38260	45000
11	College Exam Fee	35910	82870	118780	132000	11	Laboratory Expd. Lab Material		400000	400000	450000
12	College Magazine Fee	25006	57892	82898	92400	12	Telephone Bill & Maint.	4060	50000	54060	60000
13	E.C.A. Fee	31754	159192	190946	212400	13	Stationary	4984	90000	94984	110000
14	English Medium Fee Commerce	98500	10000	108500	110000	14	Postage		20000	20000	30000
15	Facilities Fee	25063	58083	83146	92400	15	Printing & College Examination	4228	200000	204228	250000
16	Identity Card Fee	10806	24828	35634	39600	16	Extra cirrcular Activities	450	150000	150450	170000
17	IUSM Fee (Ashwamedh)	9960	15996	25956	28800	17	Games & Sports Material		120000	120000	130000
18	Laboratory Fee	174485	439150	613635	660000	18	T. A. D. A.	66529	40000	106529	115000
19	Library Fee	37258	122556	159814	177600	19	Washing Allowance & peon dress		15000	15000	15000

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Senior College Revised Budget 2018-19 And proposed Budget 2019-2020

Sr. No.	Particulars	Actual Receipt 01.04.2018 to 20.10.2018	Expected Receipt 21.10.2018 to 31.3.2019	Total Receipt 2018-19	Expected Receipt 2019-20	Sr. No.	Particulars	Actual Payment 01.04.2018 to 20.10.2018	Expected Payment 21.10.2018 to 31.3.2019	Total Payment 2018-19	Expected Payment 2019-20
20	Medical Exam Fee	15710	38280	53990	60000	20	Cooly & Fright		5000	5000	6000
21	Physical Efficiency Test Fee	8652	20504	29156	32400	21	Sweeper Charges	9900	8000	17900	18000
22	Security fee	16450	37550	54000	60000	22	Advertisement	11520	3000	14520	15000
23	Society Administrative Fee	56250	0	56250	60000	23	Affiliation & continuation	10200	0	10200	15000
24	Student Consumer Store	78685	0	78685	84000	24	TDS Return Fee		20000	20000	20000
25	Student Aid Fund	8650	20506	29156	32400	25	Spirit Licence Renewal		10000	10000	10000
26	Student Council Fee	1650	3750	5400	6000	26	Miscellaneous Expditure	1010	25000	26010	30000
27	Student Emergency Fund	3310	7490	10800	12000	27	Annual Softwre Maintance		15000	15000	20000
28	Student Safety Insurance	3320	7480	10800	12000	28	Bank Commission	6578	9000	15578	20000
29	Student Welfare Fund	3390	7410	10800	12000	29	Administrative Charges		53700	53700	60000
30	Tution Fee	139300	725600	864900	960000	30	Botanical garden	3645	30000	33645	35000
31	University Annual Fee	23260	52340	75600	84000	31	New furniture	4525	400000	404525	450000
32	University Corpus Fund	1680	3725	5405	6000	32	Vehicle Stand		50000	50000	60000
33	University Enrollment Fee	34300	21500	55800	60000	33	Municipal Tax	19935	0	19935	20000
34	University Games/Sports Fee	25397	133940	159337	177600	34	Environment Expenditure		15000	15000	16000
35	Vechile Parking Fee	18005	41385	59390	66000	35	Identy card		35000	35000	40000
36	Bonafide Fee	3100	1000	4100	4500	36	Office equipment & Maint.		120000	120000	150000
37	Duplicate TC Fee	7000	2500	9500	10000	37	Prospectus Expentiture	74730	0	74730	80000
38	Cost of Exam Form	4325	5000	9325	9500	38	Youth Festival Expenditure	1500	20000	21500	25000

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Senior College Revised Budget 2018-19 And proposed Budget 2019-2020

Sr. No.	Particulars	Actual Receipt 01.04.2018 to 20.10.2018	Expected Receipt 21.10.2018 to 31.3.2019	Total Receipt 2018-19	Expected Receipt 2019-20	Sr. No.	Particulars	Actual Payment 01.04.2018 to 20.10.2018	Expected Payment 21.10.2018 to 31.3.2019	Total Payment 2018-19	Expected Payment 2019-20
39	Re-Assessment	1000	2000	3000	3500	39	R.T.I. Expenditure (Below BPL)		500	500	500
40	University Exam Fee	201335	250000	451335	475000	40	Audit Fee	40000	0	40000	40000
41	University Practical Fee	80700	81000	161700	170000	41	Facilities Expend		125000	125000	140000
42	Degree Certificate		57200	57200	60000	42	Generator Maintance	1000	15000	16000	20000
43	EVS Fee		35850	35850	40000	43	Gas Refill	3348	8000	11348	15000
44	Breakage Fine	280	5000	5280	5500	44	Building Colouring		80000	80000	100000
45	Library Fine	500	1000	1500	2000	45	Social Gathering		75000	75000	80000
46	Other Fine	88050	105000	193050	210000	46	University Fee Send to Uni	265960	0	265960	280000
47	Sale of Prospectus & Forms	101700	0	101700	120000	47	University Exam Fee Send to Uni	280940	420000	700940	770000
48	Bank Intrest	15958	75000	90958	100000	48	Security Guard Expend	17200	36000	53200	55000
49	GLI	42831	0	42831	0	49	Typing & Zerox	2179	15000	17179	20000
50	TADA from SGBAU Amravati	3684	0	3684	4000	50	Fees Refund To Student	7360	0	7360	0
51	Theory Exam Amount SGBAU	100000	200000	300000	350000	51	Exam Form Expenditure	5100	5000	10100	12000
52	Practical Exam Amount SGBAU	30000	30000	60000	70000	52	Software Expenditure	102082	0	102082	110000
						53	Workshop & Seminar Expenditure	4420	25000	29420	35000
						54	Advocate Fee (Legal Expend.)	20000	0	20000	0
						55	GLI Expend	42831	0	42831	0
						56	Theory Exam Account SGBAU	129758	200000	329758	350000
						57	Practila Exam Account SGBAU		60000	60000	70000

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Senior College Revised Budget 2018-19 And proposed Budget 2019-20

Sr. No.	Particulars	Actual Receipt 01.04.2018 to 20.10.2018	Expected Receipt 21.10.2018 to 31.3.2019	Total Receipt 2018-19	Expected Receipt 2019-20	Sr. No.	Particulars	Actual Payment 01.04.2018 to 20.10.2018	Expected Payment 21.10.2018 to 31.3.2019	Total Payment 2018-19	Expected Payment 2019-20
								33286362	24881200	58988740	60825500
							Closing Balance In Cash		470	470	490
							Closing Balance Bank of Maharashtra A/C 60101089976		1913860	1913860	2672540
							Closing Balance Bank of BDCC A/C 30068		375000	375000	400000
	Total	37392771	23885299	61278070	63898530			33286362	27170530	61278070	63898530


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

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Non - Grant A/C

Senior College Revised Budget 2018-19 And proposed Budget 2019-2020

Sr. No.	Particulars	Actual Receipt 01.04.2018 to 20.10.2018	Expected Receipt 21.10.2018 to 31.3.2019	Total Receipt 2018-19	Expected Receipt 2019-20	Sr. No.	Particulars	Actual Payment 01.04.2018 to 20.10.2018	Expected Payment 21.10.2018 to 31.3.2019	Total Payment 2018-19	Expected Payment 2019-20
1	Opening Balance In Cash	1757		1757	410	1	C. H. B. Teachers Remuneration Non Grant Courses		500000	500000	550000
2	Opening Balance Bank of Maharashtra A/C 60105436587	295095		295095	265679	2	Clerical Remuneration	25000	40000	65000	70000
3	Opening Balance Bank of BDCC 37945	9759		9759	10000	3	Laboratory Expend		250000	250000	270000
4	Admission Fee	4900	540	5440	5500	4	ECA Expenditure		25000	25000	30000
5	Alumini Fee	6125	675	6800	7000	5	Telephone Bill & Maintance		5000	5000	6000
6	College Cultural Activities Fee	1540	13420	14960	15000	6	Stationary	488	20000	20488	25000
7	College corpus fund	12150	1450	13600	14000	7	Miscellaneous Expend.	12734	15000	27734	30000
8	College Development fund	73300	8300	81600	85000	8	Library Book		180000	180000	200000
9	College Exam Fee	4660	25260	29920	30000	9	Equipment Maintance	500	9000	9500	10000
10	College Games/Sports	30340	9916	40256	41000	10	TADA	7350	7000	14350	20000
11	College Magazine Fee	18942	2002	20944	21000	11	Building Maintance	16500	150000	166500	200000
12	ECA Fee	385	47759	48144	50000	12	Bank Commission	1858	2000	3858	40000
13	Facilities Fee	14700	204260	218960	220000	13	Cooly & freight	150	1200	1350	1500
14	Identity Card Fee	645	8331	8976	9000	14	Uni. Exam Fee Send to Uni.	92090	129000	221090	225000
15	IUSM	600	5928	6528	6600	15	University fee	135402	0	135402	140000
16	Laboratory Fee	25220	280910	306130	310000	16	Ground Maintance		10000	10000	15000
17	Library Fee	3990	176890	180880	182000	17	Garden Expenditure	3450	5000	8450	10000
18	Medical Exam Fee	3355	10245	13600	13800	18	Administrative Charges		13600	13600	14000
19	Physical Efficiency Test Fee	3750	3594	7344	7500	19	Printing Expenditure		10000	10000	15000

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Non - Grant A/C

Senior College Revised Budget 2018-19 And proposed Budget 2019-2020

Sr. No.	Particulars	Actual Receipt 01.04.2018 to 20.10.2018	Expected Receipt 21.10.2018 to 31.3.2019	Total Receipt 2018-19	Expected Receipt 2019-20	Sr. No.	Particulars	Actual Payment 01.04.2018 to 20.10.2018	Expected Payment 21.10.2018 to 31.3.2019	Total Payment 2018-19	Expected Payment 2019-20
20	Security Fee	1050	12550	13600	13800	20	Audit Fee	1500	0	1500	1500
21	Society Administrative Fee	12350	1250	13600	13800	21	College Ex. Student Exam Fee	66575	0	66575	0
22	Student Aid Fund	400	6944	7344	7400	22	Furniture Expenditure	3000	27000	30000	35000
23	Student Consumer Store	16660	2380	19040	20000	23	Electric Bill & Maintance	250	9500	9750	10000
24	Student Council Fee	105	2615	2720	2800	24	CHB Interview Expenditure	9347	0	9347	10000
25	Student Emergency Fund	210	2510	2720	2800						
26	Student Safety Insurance	220	2500	2720	2800						
27	Student Welfare Fund	400	2320	2720	2800						
28	Tution Fee	110861	233139	344000	350000						
29	Uni. Migration Fee	8800	0	8800	9000						
30	University Annual Fee	1470	17570	19040	19500						
31	University Corpus Fund	153	1207	1360	1400						
32	University Enrollment Fee	8100	0	8100	8500						
33	University Games/Sports Fee	6176	34080	40256	40500						
34	Vechile Parking Fee	8095	6865	14960	15000						
35	Degree Fee		15200	15200	15600						
36	Cost of Exam Form	1140	1500	2640	3000						
37	University Exam Fee	83950	100000	183950	190000						
38	University Practical Fee	9360	10000	19360	19500						
39	Bonafide Certificate Fee	780	200	980	1000						
40	Duplicate TC Fee		500	500	1000						

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Non - Grant A/C

Senior College Revised Budget 2018-19 And proposed Budget 2019-2020

Sr. No.	Particulars	Actual Receipt 01.04.2018 to 20.10.2018	Expected Receipt 21.10.2018 to 31.3.2019	Total Receipt 2018-19	Expected Receipt 2019-20	Sr. No.	Particulars	Actual Payment 01.04.2018 to 20.10.2018	Expected Payment 21.10.2018 to 31.3.2019	Total Payment 2018-19	Expected Payment 2019-20
41	Other Fine	4020	5000	9020	9500						
42	Bank Intt.	2260	15000	17260	20000						
								376194	1408300	1784494	1928000
							Closing Balance In Cash		410	410	440
							Closing Balance Bank of Maharashtra A/C 60105436587		265679	265679	123749
							Closing Balance Bank of BDCC A/C 37945		10000	10000	11000
		787773	1272810	2060583	2063189			376194	1684389	2060583	2063189

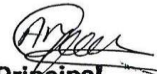

Principal
 Shri Shivaji Science & Arts College
 CHIKHLI, (Distt. Buladna)

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Development A/C

Senior College Revised Budget 2018-19 And proposed Budget 2019-2020

Sr. No.	Particulars	Actual Receipt 01.04.2018 to 20.10.2018	Expected Receipt 21.10.2018 to 31.3.2019	Total Receipt 2018-19	Expected Receipt 2019-20	Sr. No.	Particulars	Actual Payment 01.04.2018 to 20.10.2018	Expected Payment 21.10.2018 to 31.3.2019	Total Payment 2018-19	Expected Payment 2019-20
1	Opening Balance In cash	0		0	0	1	Building Maintance		100000	100000	150000
2	Opening Balance Bank of BDCC A/C 30101	204009		204009	34658	2	Purchase of Building Material		125000	125000	230000
3	Opening Balance Bank of Maharashtra A/C 60112684929	15018		15018	218000	3	Labour Charges		75000	75000	150000
4	Bank Intrest	131	21000	21131	25000	4	Audit Fee	1000	0	1000	1000
5	Donation (Fees)	313500		313500	500000						
								1000	300000	301000	531000
							Closing Balance In Cash			0	0
							Closing Balance In Bank 6011268429		34658	34658	36658
							Closing Balance In Bank 30101		218000	218000	210000
Total		532658	21000	553658	777658			1000	552658	553658	777658


Principal

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

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

UGC A/C

Senior College Revised Budget 2018-19 And proposed Budget 2019-20

Sr. No.	Particulars	Actual Receipt 01.04.2018 to 20.10.2018	Expected Receipt 21.10.2018 to 31.3.2019	Total Receipt 2018-19	Expected Receipt 2019-20	Sr. No.	Particulars	Actual Payment 01.04.2018 to 20.10.2018	Expected Payment 21.10.2018 to 31.3.2019	Total Payment 2018-19	Expected Payment 2019-20
1	Opening Balance Cash	470		470	0	1	General Development Assistance to College		100000	100000	110000
2	Opening Balance Bank of Baroda A/C 09690100001455	1323467		1323467	1127513	2	Swimming Pool		5000000	5000000	
3	Bank Intrest	27576	80000	107576	78000	3	Indoor Stadium		3500000	3500000	
4	Swimming Pool		5000000	5000000		4	Construction of Seminar Hall		400000	400000	
5	Indoor Stadium		3500000	3500000			Construction of Class Rooms		300000	300000	
6	Seminar Hall		400000	400000		5	Construction of Common Room		100000	100000	
6	Class Rooms		300000	300000		6	Enhancement of Initiative for competence building		200000	200000	200000
7	Common Room		100000	100000		7	Audit Fee	4000	0	4000	4000
								4000	9600000	9604000	314000
							Closing Balance In Cash		0	0	0
							Closing Balance Bank of Baroda A/C 09690100001455		1127513	1127513	891513
Total		1351513	9380000	10731513	1205513			4000	10727513	10731513	1205513


Principal

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

2017-2018

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHILI, DIST - BULDANA

Senior College Revised Budget 2017-18 And proposed Budget 2018-19

Sr. No.	Particulars	Receipt 01.04.2017 to 15.01.2018	Receipt 16.01.2018 to 31.3.2018	Total Receipt 2017-18	Proposed Receipt 2018-19	Sr. No.	Particulars	Payment 01.04.2016 to 15.01.2017	Payment 16.01.2017 to 31.3.2018	Total Payment 2017-18	Proposed Payment 2018-19
1	Opening Balance in cash	2862		2862	470	1	Salary Expd.	47052758	12277341	59330099	65000000
2	Opening Balance in Bank 60101089976	1488468		1488468	1445278	2	College Building Maintaince		350000	350000	100000
3	Opening Balance in Bank 30068	339404		339404	400000	3	Library Books	4840	200000	204840	210000
4	Salary Grants	47052758	12277341	59330099	65000000	4	Periodical & News papers		45000	45000	50000
5	Admission Fee	12095	0	12095	12000	5	Magazine	125000	0	125000	100000
6	College Development Fund / Specific Charges	361800	0	361800	370000	6	Furniture Repair		25000	25000	30000
7	College Games/Sports/Gymkhana Fee	25821	146007	171828	172000	7	Ground Devel. & Maintaince		20000	20000	25000
8	College Cultural Activities Fee	67415	21982	89397	90000	8	Electrical Bill & Maintaince	80999	50000	130999	140000
9	College Exam Fee	31280	96430	127710	130000	9	College Garden Maintaince	23560	20000	43560	45000
10	College Magazine Fee	22130	67267	89397	90000	10	Equipment Maintaince	8780	35000	43780	45000
11	E.C.A. Fee	19149	186348	205497	206000	11	Laboratory Expd. Lab Material	11577	400000	411577	420000
12	English Medium Fee Commerce	96000	5000	101000	100000	12	Telephone Bill & Maint.	4930	50000	54930	55000
13	Facilities Fee	21976	67421	89397	90000	13	Stationary	6721	80000	86721	90000
14	Gadge Baba Chair fund	2	1159	1161	1200	14	Postage		25000	25000	30000
15	Identity Card Fee	9480	28833	38313	40000	15	Printing & College Examination	128855	100000	228855	240000
16	IUSM Fee (Ashwamedh)	8790	26040	34830	35000	16	Extra cirrcular Activities	15787	150000	165787	170000
17	Laboratory Fee	161490	355155	516645	520000	17	Games & Sports Material	5352	100000	105352	110000
18	Library Fee	30696	141132	171828	172000	18	T. A. D. A.	57564	75000	132564	135000
19	Medical Exam Fee	13435	44615	58050	60000	19	Washing Allowance & pcon dress		15000	15000	15000
20	Physical Efficiency Test Fee	7469	23878	31347	32000	20	Cooly & Frieght	500	5000	5500	6000
21	Seccurity fee	14650	43400	58050	60000	21	Sweeper Charges	12600	5000	17600	13000
22	Society Administrative Fee	60400	0	60400	60000	22	Advertisement	52424	5000	57424	60000
23	Student Aid Fund	7444	23903	31347	32000	23	Affilation & continuation	5400	10000	15400	15000

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Senior College Revised Budget 2017-18 And proposed Budget 2018-19

Sr. No.	Particulars	Receipt 01.04.2017 to 15.01.2018	Receipt 16.01.2018 to 31.3.2018	Total Receipt 2017-18	Proposed Receipt 2018-19	Sr. No.	Particulars	Payment 01.04.2016 to 15.01.2017	Payment 16.01.2017 to 31.3.2018	Total Payment 2017-18	Proposed Payment 2018-19
24	Student Council Fee	1465	4340	5805	6000	24	TDS Return Fee	18000	4500	22500	18000
25	Student Emergency Fund	2920	8690	11610	12000	25	Spirit Licence Renewal		1000	1000	1000
26	Student Safety Insurance	2910	8700	11610	12000	26	Miscellaneous Expditure	4315	25000	29315	30000
27	Student Welfare Fund	2990	8620	11610	12000	27	Capacity Building		35000	35000	50000
28	Tution Fee	107800	652200	760000	800000	28	Bank Commission	4162	3000	7162	7500
29	Uni. Migration Fee	1200	0	1200	1200	29	Administrative Charges	58050	0	58050	60000
30	University Annual Fee	20460	60810	81270	82000	30	Botanical garden		30000	30000	35000
31	University Corpus Fund	1665	4240	5905	6000	31	New furniture	35000	360000	395000	400000
32	University Enrollment Fee	30250	0	30250	31000	32	Vehicle Stand		75000	75000	80000
33	University Games/Sports Fee	18255	39795	58050	60000	33	Municipal Tax		25000	25000	25000
34	Vechile Parking Fee	15800	48055	63855	64000	34	Environment Expenditure	7467	0	7467	10000
35	Bonafide Fee	4440	2400	6840	7000	35	Identy card		40000	40000	42000
36	Duplicate TC Fee	6300	2000	8300	9000	36	Office equipment & Maint.	23880	120000	143880	150000
37	University Exam Fee	413820	70000	483820	415000	37	Prospectus Expentiture	52500	0	52500	55000
38	University Practical Fee	156720	20000	176720	160000	38	Youth Festival Expenditure	11390	0	11390	15000
39	Degree Certificate	46400	2600	49000	50000	39	R.T.I. Expenditure (Below BPL)		500	500	500
40	EVS Fee	56600	2400	59000	60000	40	Audit Fee	35000	0	35000	35000
41	Breakage Fine	2490	5000	7490	8000	41	Facilities Expend		90000	90000	95000
42	Library Fine	680	200	880	1000	42	Generator Maintance	2500	15000	17500	20000
43	Other Fine	125450	75000	200450	210000	43	Gas Refill	1515	8000	9515	10000
44	Sale of Prospectus & Forms	79750	0	79750	80000	44	Building Colouring		50000	50000	60000

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Senior College Revised Budget 2017-18 And proposed Budget 2018-19

Sr. No.	Particulars	Receipt 01.04.2017 to 15.01.2018	Receipt 16.01.2018 to 31.3.2018	Total Receipt 2017-18	Proposed Receipt 2018-19	Sr. No.	Particulars	Payment 01.04.2016 to 15.01.2017	Payment 16.01.2017 to 31.3.2018	Total Payment 2017-18	Proposed Payment 2018-19
45	Bank Intrest		130000	130000	140000	45	Social Gathering		60000	60000	70000
46						46	University Fee Send to Uni	163200	0	163200	165000
47						47	University Exam Fee Send to Uni	745850	15275	761125	770000
48						48	Security Guard Expend	12500	36000	48500	50000
								47849911	15035616	63808592	69358000
							Closing Balance In Cash		470	470	490
							Closing Balance In Bank 60101089976		1445278	1445278	1560658
							Closing Balance In Bank 30068		400000	400000	425000
	Total	50953379	14700961	65654340	71344148			47849911	16881364	65654340	71344148

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Non - Grant A/C

Senior College Revised Budget 2017-18 And proposed Budget 2018-19

Sr. No.	Particulars	Receipt 01.04.2017 to 15.01.2018	Receipt 16.01.2018 to 31.3.2018	Total Receipt 2017-18	Proposed Receipt 2018-19	Sr. No.	Particulars	Payment 01.04.2016 to 15.01.2017	Payment 16.01.2017 to 31.3.2018	Total Payment 2017-18	Proposed Payment 2018-19
1	In Cash	2680		2680	410	1	C. H. B. Teachers Remuneration Non Grant Courses	225000	300000	525000	500000
2	In Bank 60105436587	365166		365166	332919	2	Clerical Remuneration	14400	30000	44400	48000
3	In Bank 37945	9591		9591	10000	3	Laboratory Expend		150000	150000	160000
4	College Cultural Activities Fee	910	0	910	1000	4	ECA Expenditure	11116	15000	26116	30000
5	College corpus fund	7893	1157	9050	9100	5	Telephone Bill & Maintance		5000	5000	6000
6	College Development fund	46400	7900	54300	55000	6	Stationary	140	10000	10140	15000
7	College Exam Fee	3075	16835	19910	20000	7	Miscellaneous Expend.	13016	7000	20016	25000
8	College Games/Sports	18204	8584	26788	27000	8	Library Book	10500	15000	25500	30000
9	College Magazine Fee	12005	1932	13937	14000	9	Equipment Maintance		10000	10000	15000
10	ECA Fee	308	13629	13937	14000	10	Advertisement Expenditure	7000	3000	10000	15000
11	Facilities Fee	17885	215	18100	18500	11	TADA	9720	5000	14720	20000
12	Identity Card Fee	532	5441	5973	6000	12	Building Maintance	18225	15000	33225	35000
13	IUSM	330	0	330	350	13	Bank Commission	1444	500	1944	2000
14	Laboratory Fee	89145	43955	133100	135000	14	Cooly & frieght	200	1000	1200	1500
15	Library Fee	16090	7440	23530	24000	15	Uni. Exam Fee Send to Uni.	115960	0	115960	120000
16	Medical Exam Fee	605	8445	9050	9100	16	University fee	43950	0	43950	45000
17	Physical Efficiency Test Fee	300	4225	4525	4550	17	Ground Maintance	4050	5000	9050	10000
18	Security Fee	550	8500	9050	9100		Garden Expenditure	12950	5000	17950	20000
19	Society Administrative Fee	7950	1100	9050	9100		Administrative Charges	9050	0	9050	9100
20	Student Aid Fund	320	4205	4525	4550		Printing Expenditure	6500	3000	9500	10000
21	Student Consumer Store	10670	5000	15670	15700		Audit Fee	1000	0	1000	1000
22	Student Council Fee	55	850	905	910						
23	Student Emergency Fund	110	1700	1810	1850						
24	Student Safety Insurance	110	1700	1810	1850						

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Non - Grant A/C

Senior College Revised Budget 2017-18 And proposed Budget 2018-19

Sr. No.	Particulars	Receipt 01.04.2017 to 15.01.2018	Receipt 16.01.2018 to 31.3.2018	Total Receipt 2017-18	Proposed Receipt 2018-19	Sr. No.	Particulars	Payment 01.04.2016 to 15.01.2017	Payment 16.01.2017 to 31.3.2018	Total Payment 2017-18	Proposed Payment 2018-19
25	Student Welfare Fund	220	3400	3620	3650						
26	Tution Fee	162830	267170	430000	450000						
27	Uni. Migration Fee	3940	0	3940	4000						
28	University Annual Fee	770	1040	1810	1850						
29	University Corpus Fund	70	1740	1810	1850						
30	University Enrollment Fee	3400	0	3400	3500						
31	University Games/Sports Fee	5036	21752	26788	24100						
32	Vehicle Parking Fee	820	9135	9955	10000						
33	Degree Fee	7000	0	7000	7000						
34	Desertation / Project	4000	0	4000	4000						
35	University Exam Fee	90040	0	90040	95000						
36	University Practical Fee	14940	0	14940	15000						
37	Bonafide Certificate Fee	620	180	800	1000						
38	Duplicate TC Fee	500	500	1000	1500						
39	Other Fine	19250	20000	39250	40000						
40	Bank Intl.		35000	35000	40000						
								504221	579500	1083721	1117600
							Closing Balance In Cash		410	410	440
							Closing Balance In Bank 60105436587		332919	332919	297399
							Closing Balance In Bank 37945		10000	10000	11000
		924320	502730	1427050	1426439			504221	922829	1427050	1426439

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Development A/C

Senior College Revised Budget 2017-18 And proposed Budget 2018-19

Sr. No.	Particulars	Receipt 01.04.2017 to 15.01.2018	Receipt 16.01.2018 to 31.3.2018	Total Receipt 2017-18	Proposed Receipt 2018-19	Sr. No.	Particulars	Payment 01.04.2016 to 15.01.2017	Payment 16.01.2017 to 31.3.2018	Total Payment 2017-18	Pr Pa 2018-19
1	In cash	0		0	0	1	Advance to UGC A/C	500000		500000	
2	In Bank 30101	652723		652723	18521						
3	In Bank 60112684929	15798		15798	180000						
4	Bank Intrest		30000	30000	35000						
								0	0	500000	
							Closing Balance In Cash			0	
							Closing Balance In Bank 6011268429		18521	18521	
							Closing Balance In Bank 30101		180000	180000	
								0	198521	698521	
	Total	668521	30000	698521	233521						

SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA											
UGC A/C											
Senior College Revised Budget 2017-18 And proposed Budget 2018-19											
Sr. No.	Particulars	Receipt 01.04.2017 to 15.01.2018	Receipt 16.01.2018 to 31.3.2018	Total Receipt 2017-18	Proposed Receipt 2018-19	Sr. No.	Particulars	Payment 01.04.2016 to 15.01.2017	Payment 16.01.2017 to 31.3.2018	Total Payment 2017-18	Proposed Payment 2018-19
1	In Cash	470		470	470	1	General Development Assistance to College		100000	100000	110000
2	In Bank 60105436587	1083526		1083526	873526	2	Swimming Pool		5000000	5000000	
3	Bank Intrest		90000	90000	110000	3	Indoor Stadium		3500000	3500000	
4	Swimming Pool		5000000	5000000		4	Construction of Seminar Hall		400000	400000	
5	Indoor Stadium		3500000	3500000			Construction of Class Rooms		300000	300000	
6	Seminar Hall		400000	400000		5	Construction of Common Room		100000	100000	
6	Class Rooms		300000	300000		6	Enhancement of Initiative for competence building		200000	200000	200000
7	Common Room		100000	100000		7	Womens Hostel Expenditure	500000		500000	
8	Advance Received From Development A/C	500000		500000							
								500000	9600000	10100000	310000
							Closing Balance In Cash		470	470	470
							Closing Balance In Bank 60105436587		873526	873526	673526
	Total	1583996	9390000	10973996	983996			500000	10473996	10973996	983996

Internal Audit

2021-2022

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
<u>(A) DIRECT RECURRING RECEIPTS</u>		<u>(A) DIRECT RECURRING EXPENDITURE</u>	
<u>1 RECURRING RECEIPTS</u>		<u>1 SALARIES PAY</u>	
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		
e) Medical Grant	246771.00	<u>2 DEARNESS ALLOWANCE</u>	
	82142257.00	a) Teaching Staff	12948926.00
		b) Non-Teaching Staff	8232039.00
<u>2 OTHER GRANTS</u>	NIL		21180965.00
<u>3 FEES AND FINES</u>		<u>3 HOUSE ALLOWANCE</u>	
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	<u>4 GRADE PAY</u>	
f) Admission Fee	9200.00	i) Teaching	218857.00
	1649098.00	ii) Non-Teaching	597600.00
			816457.00
<u>4 OTHER MISC. RECEIPTS FOR COLLEGE</u>		<u>5 T. R. A. ALLOWANCE</u>	
A) Fees for Extra curricular activities		a) Teaching Staff	594440.00
i) Extra Curr. acti. Fees	13017.00	b) Non-Teaching Staff	148000.00
ii) Magazines Fees	18839.00		742440.00
iii) Games & Sports Fees	27633.00	<u>6 MEDICAL BILL</u>	
iv) Medical Exam Fees	11392.00	a) Teaching Staff	55543.00
v) Students Aid Fund	6359.00	b) Non-Teaching Staff	191228.00
vi) Physical Efficiency	6357.00		246771.00
vii) I.U.S.M	6720.00	<u>7 SPECIAL PAY</u>	
	90317.00		34900.00
Total (Rs.) C/F	83881672.00	Total (Rs.) C/F	82186086.00

Continue to Next Pg.....



Total (Rs.) B/F	83881672.00	Total (Rs.) B/F	8218
<u>B] Any other Misc. Receipts for the College</u> (As per Annexure "B" Attached)	1289763.00	<u>8 ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AMRAVATI</u>	8
<u>C] ADMINISTRATIVE CHARGES RECEIVED</u>	91740.00	<u>9 RENT RATES AND TAXES</u>	
		Municipal Tax	15
<u>5 FEES COLL. ON BEHALF OF UNIVERSITY</u>		<u>10 MISCELLANEOUS EXP.</u>	
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
<u>B) Recived University</u>		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	<u>11 Fees Paid To University</u>	
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



Continue to A

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>(B) NON- RECURRING OR INDIRECT RECEIPTS</u>		<u>(B) INDIRECT OR NON- RECURRING EXPENDITURE</u>	
<u>6 UNSECURED LOANS</u>		<u>12 REPAYMENT OF LOANS</u>	
A] From Management - S.S.E.S. Amt.	NIL	a) To Mangement - SSES Amt.	NIL
B] From Private Trust of Bodies		b) To Private Trust or Bodies - (As Per Annexure "C" Attached)	236274.00
(As Per Annexure "C" Attached)	0.00		
<u>7 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE</u>		<u>13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE</u>	
a) Other Staff Deduction (As Per Annexure "D" Attached)	27539656.00	a) Staff Deduction	
		(As Per Annexure "D" Attached)	27539656.00
<u>8 OTHER INDIRECT OR NON RECURRING COLLECTION</u>		<u>14 OTHER INDIRECT OR NON-RECURRING EXP.</u>	
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
		<u>16 CAPITAL A/C.</u>	
		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
<u>ABSTRACT</u>		<u>ABSTRACT</u>	
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	8646119.45	Total (Rs.) CLOSING BALANCES	9442044.73
[Annexure "E"]		[Annexure "E"]	
Total (Rs.) RS.	125272374.45	Total (Rs.) RS.	125272374.45
FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE, AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA			
PLACE - CHIKHLI	<i>Aspeshmurti</i>	AS PER OUR REPORT OF EVEN DATE.	
DATE - 29-06-2022	PRINCIPAL	FOR - BHAGWAN NAGWANI & CO.	
	PRINCIPAL	CHARTERED ACCOUNTANT	
	Shri Shivaji Science & Arts	FIRM REG. NO. : 118102 W	
	College, Chikhli, Dist.Buldana	PROPRIETOR	
		M.NO. 104971	
			

CHIKHLI, DIST. - BULDANA

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 Commssion (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 & Frighgt 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 Compiation Expend.	17520.00
Identity Card 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

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

[Signature]
 PROPRIETOR
 M.NO. 104971



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

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 31-3-2022

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
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

BH
PROPRIETOR
M.NO. 104971



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

PH. 244092 (U)

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

FOR - BHAGWAN NAGWANI & CO.

DATE - 29-06-2022


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

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)
SENIOR COLLEGE NON GRANT ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>		<u>BY REMUNERATION PAID TO</u>	
Cash in Hand	2007.00	<u>CHB TEACHERS</u>	100000.00
Cash at Bank (37945)	10404.24	Non-Grant Clerk Remuneration	10000.00
B.O.M. (0105436587)	1744115.00		110000.00
	1756526.24		
<u>TO SAVING BANK INTEREST RECD.</u>	59410.00	<u>BY CONTINGENCIES</u>	
		(As Per Annexure "B" Attached)	351703.22
<u>TO FEE COLLECTION STUDENT</u>			
(As Per Annexure "A" Attached)	1764720.00		
<u>To Merit Scholarship Exp.</u>	35400.00	<u>BY NON GRANT INSTITUTE CHARGES 10%</u>	42224.00
<u>To Orientation /Regresher/</u>	17850.00	<u>BY OTHER FEE</u>	
<u>Conference/Workshop</u>		1) University Exam Fee	234080.00
<u>Membership Fee</u>		2) University Fee	62719.00
			296799.00
		<u>BY Merit Scholarship Exp.</u>	32300.00
		By Orientation /Regresher/	
		Conference/Workshop	17850.00
		Membership Fee	
		<u>BY CLOSING BALANCES</u>	
		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
<u>Total (Rs.)</u>	3633906.24	<u>Total (Rs.)</u>	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

Ospeshmukh
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)

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
Tuition 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
Facilities 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 Activities	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
Identity 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 Courts 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

Ospedh mule
PRINCIPAL
PRINCIPAL

Shri Shivaji Science & Arts

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

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

[Signature]
PROPRIETOR



(3)

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
Miscellaneous Exp.	9310.00
Building Maintenance	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
Maintenance 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

Aspeghmurti
PRINCIPAL
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



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

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

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

DEVELOPMENT FUND ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>		<u>BY CONTINGENCIES</u>	
Cash in Hand	NIL		
Cash at Bank (30101)	97304.32	Bank Commission	240.72
Cash at Bank			240.72
(Build Const A/c.)	5745.50	<u>BY ADVANCE</u>	
Cash at Bank (84929)	477599.00	Shri S.J.Kokode	100000.00
	580648.82		
		<u>BY CLOSING BALANCES</u>	
<u>TO SAVING BANK INTEREST RECD.</u>	16393.00	Cash in Hand	NIL
		BDCC Bank (30101)	100250.60
<u>TO FEES</u>		Cash at Bank	
College Development Fund	155000.00	(Build Const A/c.)	5745.50
		BOM Bank (84929)	545805.00
<u>Total (Rs.)</u>	752041.82	<u>Total (Rs.)</u>	651801.10
			752041.82

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

Bhagwan N. Nagwani
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

Bhagwan N. Nagwani
PROPRIETOR
M.NO. 104971



AGWAN NAGWANI & CO.
ARTERED ACCOUNTANTS
OHINI" FIRST FLOOR, D.P. ROAD,
IKHLI, DIST. - BULDANA

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

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

U.G.C. ACCOUNT

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>		<u>1 AMOUNT REFUND TO U.G.C.</u>	
Cash In Hand	NIL	College Development Assistance XI Plan Amount	92196.00
Bank of Baroda A/c. No. (9690100001455)	<u>1454974.00</u> 1454974.00	Send to Joint Secretray U.G.C.(WRO) Pune	
<u>OTHER INCOME</u>		<u>2 CLOSING BALANCE</u>	
Saving Bank Interest	40426.00	Cash in Hand	NIL
		Bank of Baroda A/c. No. (9690100001455)	<u>1403204.00</u> 1403204.00
Total (Rs.)	1495400.00	Total (Rs.)	1495400.00

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

PLACE - CHIKHLI

DATE - 29-06-2022

B. Deshmukh
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

B. Deshmukh
PROPRIETOR
M.NO. 104971



HAGWAN NAGWANI & CO.
HARTERED ACCOUNTANTS
VOHINI" FIRST FLOOR, D.P. ROAD,
HIKHLI, DIST. - BULDANA

SCHEDULE - IX
[Vide Rule 17 (1)]
SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shri Shivaji Education Society - Amravati)
(REG.No. F - 89 Amravati)
DEVELOPMENT FUND A/C.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>SALARY TO THE STAFF</u>	NIL	<u>I. GOVT. GRANTS</u>	NIL
<u>CONTINGENCIES & OTHER</u>		<u>II. EDUCATIONAL FEES / FINES</u>	NIL
College	240.72	Developmnet Fees	155000.00
<u>AMOUNT W/OFF (OLD BALANCE)</u>	NIL	<u>III. OTHER INCOME</u>	
<u>DEPRECIATION</u>		Interest	16393.00
Movable Properties	6127.00	<u>IV. DEFICIT - for the Year</u>	
Immovable Properties	36531.00	(Carried Over to Balance Sheet)	0.00
<u>SURPLUS - for the Year</u>	128494.28		
Total (Rs.)	171393.00	Total (Rs.)	171393.00

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

ACE : CHIKHLI

DATE - 22-07-2022

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

BN
PROPRIETOR
M.NO. 104971



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

SCHEDULE - VIII
[Vide Rule 17 (1)]
SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shri Shivaji Education Society - Amravati)

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

(REG.No. F - 89 Amravati)
DEVELOPMENT FUND A/C.
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	ASSETS	
TRUST FUND		I. IMMOVABLE PROPERTIES	
Balance as per last Balance Sheet	NIL	Land & Plots Building Construction (As per Schedule "AA- 1" Attached)	1094014.00
OTHER FUNDS		II. MOVABLE PROPERTIES	
1) Building Funds		(As per Schedule "AA- 2" Attached)	212615.00
Op. Bal. As per Last Bl. Sheet	87350.00	III. LOANS AND ADVANCES	
2) C.M. Fund		Jijamata College - Buldana (Op. Balance)	265000.00
Op. Bal. As per Last Bl. Sheet	100000.00	U.G.C. A/c. (Op. Traf.)	500000.00
3) Gymkhana Grant		Shri S. J. Kokode (During Year)	100000.00
Op. Bal.	150000.00		
4) Depreciation Fund		IV. ACCUMULATED INCOME / EXPENDITURE ACCOUNT	
A) Immovable Properties		Op. Balance	851867.18
Op. Balance	728700.00	Less D. Year	128494.28
Add During Year	36531.00		723372.90
B) Movable Properties		V. CLOSING CASH & BALANCE	
Op. Balance	153685.00	BDCC Bank A/c. No. (30101)	100250.60
Add During Year	6127.00	Cash Balance (Building Construction A/c.)	5745.50
	159812.00	Cash Balance	NIL
	1262393.00	BOM Bank A/c. (60112684929)	545805.00
OTHER LIABILITIES	NIL		651801.10
LOANS AND ADVANCES			
A) Shri College Non Grant	50000.00		
	0.00		
B) Shri Shivaji Education Society - Amravati			
As Per Last Balance Sheet	1732410.00		
C) Shri. Shivaji College			
Op. Balance (U.G.C. A/c.)	302000.00		
D) Shri Shivaji Hostel	200000.00		
	2284410.00		
ACCUMULATED INCOME / EXPENDITURE ACCOUNT (Op. Balance)	NIL		
Total (Rs.)	3546803.00	Total (Rs.)	3546803.00

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

LACE - CHIKHLI

ATE - 22-07-2022

[Signature]
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
[Signature]
PROPRIETOR
M.NO. 104971



HAGWAN NAGWANI & Co.,
HARTERED ACCOUNTANTS
MOHINI, D.P. ROAD,
HIKHLI- DIST.BULDANA.

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

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

(REG.No. F - 89 Amravati)

SCHEDULE "AA-1" IMMOVABLE PROPERTIES FORMING PART OF BALANCE SHEET AS ON 31-03-2022

Particulars of Depreciation Allowable as per Income Tax Act. 1961

Particulars of Depreciation Allowable as per Income Tax Act, 1961												
PARTICULARS	RATE	COST					DEPRECIATION				COST. W.D.V. 31/03/2021	COST. W.D.V. 31/03/2022
		Op. Balance 01/04/2021	Addition During Year		Transfer	Total 31/03/2022	Opening Balance 01/04/2021	Addition 2021-2022	Adjustment	Total 31/03/2022		
			Abo. 180 Days	Bel. 180 Days								
1	2	3	4	5	6	7	8	9	10	11	12	13
<u>IMMOVABLE PROPERTIES</u>												
1 M.C.V.C. Building	10%	333596.00	0.00	0.00	0.00	333596.00	227512.00	10608.00	0.00	238120.00	106084.00	95476.00
2 Gymkhana Building	10%	291865.00	0.00	0.00	0.00	291865.00	205085.00	8678.00	1.00	213763.00	86780.00	78102.00
3 New Electronic Lab	10%	468553.00	0.00	0.00	0.00	468553.00	296103.00	17245.00	2.00	313348.00	172450.00	155205.00
Total (Rs.) - Current Year		1094014.00	0.00	0.00	0.00	1094014.00	728700.00	36531.00	3.00	765231.00	365314.00	328783.00

Note - During the year college (development fund A/c.) have transfer to college a/c of rs 1435862.59, Depreciation of rs 766152.59 and Difference of fixed Assets of Salary A/c. of Rs. 669710.00

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

PLACE : CHIKHLI

DATE - 22-07-2022

Aspeahmukhi
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



HAGWAN NAGWANI & Co.,
HARTERED ACCOUNTANTS
MOHINI", D.P.ROAD,
HIKHLI- DIST.BULDANA.

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shri Shivaji Education Society - Amravati)
(REG.No. F - 89 Amravati)

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

SCHEDULE "AA-2" MOVABLE PROPERTIES FORMING PART OF BALANCE SHEET AS ON 31-03-2022

Particulars of Depreciation Allowable as per Income Tax Act. 1961

PARTICULARS		RATE	COST				DEPRECIATION				COST, W.D.V.	COST, W.D.V.
		Op. Balance 01/04/2021	Addition During Year		Transfer	Total 31/03/2022	Opening Balance 01/04/2021	Addition 2021-2022	Adjustment	Total 31/03/2022	31/03/2021	31/03/2022
			Abo. 180 Days	Bel. 180 Days								
			1	2	3	4	5	6	7	8	9	10
MOVABLE PROPERTIES												
1 Tubewell & Pump	15%	14613.00	0.00	0.00	0.00	14613.00	12528.00	313.00	0.00	12841.00	2085.00	1772.00
2 Furniture & Fixtures	10%	108592.00	0.00	0.00	0.00	108592.00	54313.00	5428.00	0.00	59741.00	54279.00	48851.00
3 Computer & Equipment	40%	71410.00	0.00	0.00	0.00	71410.00	71404.00	2.00	0.00	71406.00	6.00	4.00
4 Air Conditioner	15%	18000.00	0.00	0.00	0.00	18000.00	15440.00	384.00	0.00	15824.00	2560.00	2176.00
Total (Rs.) - Current Year		212615.00	0.00	0.00	0.00	212615.00	153685.00	6127.00	0.00	159812.00	58930.00	52803.00

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

PLACE : CHIKHLI

DATE - 22-07-2022

Speshmukle
PRINCIPAL
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)

JUNIOR COLLEGE ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>		<u>BY SALARY & ALLOWANCES</u>	
(As Per Annexure "F" Attached)	3167446.59	(As Per Annexure "B" Attached)	6066844.00
<u>TO FEES & FINES</u>		<u>BY CONTINGENCIES</u>	
(As Per Annexure "A" Attached)	623555.00	(As Per Annexure "D" Attached)	597102.00
<u>TO GRANT IN AID</u>		<u>BY CAPITAL EXP.</u>	
1) Salary Grant	6066844.00	Library Books	10840.00
2) Non-Salary Grant	49937.00	Furniture	36524.00
		Computer	60000.00
<u>TO OTHER INCOME</u>		Toilet Construction (Sport Grant)	337234.00
Saving Bank Interest	74306.00	<u>BY DEDUCTION OF STAFF</u>	
		(As Per Annexure "C" Attached)	1699822.00
<u>TO DEDUCTION OF STAFF</u>		<u>BY FEES FINES - FOR BOARD</u>	
(As Per Annexure "C" Attached)	1699897.00	(As Per Annexure "E" Attached)	127325.00
<u>TO FEES FINES - FOR BOARD</u>		By Samagra Shiksha	600.00
(As Per Annexure "E" Attached)	126690.00	<u>BY LOANS & ADVANCES</u>	
<u>TO OTHER GRANT</u>		S.J.Kokode	200000.00
Samagra Shiksha	600.00	<u>BY CLOSING BALANCES</u>	
<u>TO HSC PRA.. EXAM RECD. FR. BOARD</u>	5600.00	(As Per Annexure "F" Attached)	2714640.59
<u>TO HSC PRA.. EXAM RECD. FR. BOARD St</u>	21056.00		
<u>TO ADVANCE</u>			
Jr.college Non Grant	15000.00		
Total (Rs.)	11850931.59	Total (Rs.)	11850931.59

CERTIFICATE

- We have examined the Book of Account of SHRI SHIVAJI SCIENCE & ARTS COLLEGE (JUNIOR COLLEGE A/C.), AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA for the year ended 31-03-2022 & Report that.
- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Junior College A/c.
 - 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 Trustee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE (JUNIOR COLLEGE A/C.), AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

PLACE - CHIKHLI

DATE - 29-06-2022

Aspeshmule
PRINCIPAL

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

BP
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)

JUNIOR COLLEGE ACCOUNT

ANNEXURE "A" FEES & FINES

LIST OF FEES & FINES ATTACHED TO

AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
<u>FROM STUDENT</u>	
Tuition Fee	38556.00
Admission Fee	828.00
Laboratory Fee	6160.00
Term Fee	6007.00
Identity Card Fee	19272.00
College Exam. Fee	64240.00
Vehicle Stand Fee	10950.00
Duplicate T.C. Fee	11500.00
Sale of Prospectus	29904.00
Library Membership Fee	29200.00
Magzine Fee	44968.00
College Corpus Fund	29200.00
Society Admin. Fee	58400.00
Student Consumer Store Fees	14600.00
Other Fee & Fine	47110.00
Bonafied Fee	9940.00
Alumini Fee	14600.00
Security Fee	9500.00
College Development	175400.00
Specific Charges	1450.00
Library Periodicals	1770.00
Total (Rs.)	623555.00

ANNEXURE "B" SALARY & ALLOWANCES

LIST OF SALARY & ALLOWANCES ATTACHED TO

AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
<u>TEACHING STAFF</u>	
Basic Pay	4233200.00
Dearness Allowance	901914.00
H.R.A.	355226.00
Transport Allowance	46020.00
Arrears of D.A.	78075.00
N.P.S. EMPR	104993.00
7 Pay II Instalment	347416.00
Total (Rs.)	6066844.00



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)
(JUNIOR COLLEGE)

ANNEXURE "C" DEDUCTION FROM SALARY PAID

LIST OF DEDUCTION FROM SALARY PAID ATTACHED TO
AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	CREDIT	DEBIT
G.P.F.	521180.00	521180.00
Prof. Tax	10600.00	10600.00
Income Tax	765500.00	765500.00
N.P.S.	179991.00	179991.00
L.I.C.	71876.00	71876.00
G. L. I.S.	750.00	675.00
College Society	112000.00	112000.00
Teachers Society	12000.00	12000.00
S.B.I. P.P.F.	24000.00	24000.00
College Corpus Fund	2000.00	2000.00
Total (Rs.)	1699897.00	1699822.00

ANNEXURE "D" CONTINGENCIES

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

PARTICULARS	AMOUNT
Bank Commission	
Salary	649.00
Non-Salary	3186.00
Audit Fee	6000.00
Stationary Exp.	23095.00
Sweepers Charges	7100.00
Ele. Charges & Maint.	23100.00
Telephone Bill Exp.	1138.00
T.A. D.A. Exp.	11490.00
Society Administrative Charges	57200.00
Laboratory Exp.	68791.00
Annual Gathering Exp.	5375.00
Office Equipments Exp.	30190.00
Board Reg. Fee	1800.00
Shikshan Sankraman	500.00
Plan & Estimate Exp.	25000.00
Postage	1147.00
Library Periodicals Exp.	12320.00
TDS Return Fee	8000.00
Hospitality Exp.	20512.00
Municipal Tax	7245.00
Printing Exp.	11001.00
Typing & Zerox	3553.00
Building Maintenance Exp.	52460.00
E.C.A.	8260.00
School Committee Exp.	24891.00
Covid - 19 Exp.	840.00
Ground Maintenance Exp.	19587.00
Building Colouring Exp.	98492.00
Internet Charges	35990.00
College Exam Expend.	28190.00
Total (Rs.)	597102.00



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)
(JUNIOR COLLEGE)

ANNEXURE "E" FEES FOR BOARD - COLLECTION PAID

LIST OF COLLECTION BOARD ATTACHED TO

AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	CREDIT	DEBIT
Board Examination Fee	104400.00	104820.00
Statement of Marks	2610.00	2610.00
Board Passing Certificate	2610.00	2610.00
Processing Fee	5220.00	5240.00
Cost of Form	2610.00	2610.00
Late Exam Fee	0.00	0.00
Total (Rs.) (A)	117450.00	117890.00
<u>EXAM BOARD</u>		
Theroy Examination	0.00	0.00
Board Practical Exam Fee	9240.00	9435.00
Total (Rs.) (B)	9240.00	9435.00
Total (Rs.) [A + B]	126690.00	127325.00

ANNEXURE F" OPENING & CLOSING BALANCE

LIST OF OPENING & CLOSING BALANCE ATTACHED TO

AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	7379.00	6093.00
BDCC Bank A/c. No. (30106)	467891.45	467891.45
BDCC Bank A/c. No. (17463)	8075.80	8075.80
BDCC Bank A/c. No. (30196)	120005.90	120005.90
BOM Bank A/c. No. (60105436418)	2561270.44	2110324.44
SBI Bank S.B.I. (32482665550)	2824.00	2250.00
Total (Rs.) (A)	3167446.59	2714640.59

FOR - SHRI SHIVAJI SCIENCE & ARTS COLLEGE (JUNIOR COLLEGE A/C.), AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE

PLACE - CHIKHLI

FOR - BHAGWAN NAGWANI & CO.

DATE - 29-06-2022

PRINCIPAL

CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102 W

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

PROPRIETOR
M.NO: 104971



2020-2021

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)

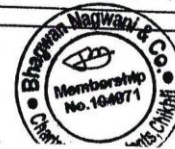
BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

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

RECEIPTS		PAYMENTS	
(A) DIRECT RECURRING 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		
e) Medical Grant	65630.00		
	69971625.00		
2 OTHER GRANTS	NIL	2 DEARNESS ALLOWANCE	
		a) Teaching Staff	9827904.00
		b) Non-Teaching Staff	7810311.00
			17638215.00
3 FEES AND FINES		3 HOUSE ALLOWANCE	
a) Tuition Fees	1153200.00	a) House Rent Allowance	
b) Laboratory Fees	901896.00	i) Teaching Staff	3307221.00
c) Library Fees	211913.00	ii) Non - Teaching Staff	636332.00
d) College Exam Fees	24770.00		3943553.00
e) College Development Fees	279600.00		
f) Admission Fee	9340.00	4 GRADE PAY	
	2580719.00	i) Teaching	315034.00
		ii) Non-Teaching	645200.00
4 OTHER MISC. RECEIPTS FOR COLLEGE			960234.00
A) Fees for Extra curricular activities		5 T. R. A. ALLOWANCE	
i) Extra Curr. acti. Fees	174607.00	a) Teaching Staff	501941.00
ii) Magazines Fees	111610.00	b) Non-Teaching Staff	154000.00
iii) Games & Sports Fees	168235.00		655941.00
iv) Medical Exam Fees	71108.00		
v) Other		6 MEDICAL BILL	65630.00
a) Students Aid Fund	5919.00		
b) Physical Efficiency	39487.00	7 SALARY GRANT REFUND TO GOVT.	3200000.00
c) I.U.S.M	5790.00		
d) English Medium Fee	1500.00		
	578256.00		
Total (Rs.) C/F	73130600.00	Total (Rs.) C/F	73171625.00

As per mukle
PRINCIPAL

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



Continue to Next Pg.....

Total (Rs.) B/F	73130600.00	Total (Rs.) B/F	73171625
B) Any other Misc. Receipts for the College (As per Annexure "B" Attached)	785105.00	8 ADMINISTRATIVE CHARGES PAID SHIVAJI EDUCATION SOCIETY AMRAVATI	91200
C) ADMINISTRATIVE CHARGES RECEIVED	93300.00	9 RENT RATES AND TAXES	19935
5 FEES COLL. ON BEHALF OF UNIVERSITY		Municipal Tax	
Annual Fees	14720.00	10 MISCELLANEOUS EXP.	
Student Welfare Fund	2130.00	a) College Garden & Botanical Garden	6750.00
Enrollment Fees	25200.00	b) Electric Bill & Maintenance	9310.00
Student Safety Insurance	2100.00	c) Telephone Bill & Maintenance	5468.00
Corpus Fund	1050.00	d) Stationery	3245.00
Games & Sport	11934.00	e) Laboratory Exp.	24549.00
B) Recived University		f) Extra. Curricular Activities	16810.00
Unl. Theory Exam	184255.00	g) Audit Fees	42000.00
Unl. Practical Exam.	76700.00	h) Postage Exp.	2981.00
Unl. Theory Exam	36922.00	i) Other Item, if any (Annexure "A")	415744.24
Alshe Remuneration	3500.00		526857
Yuvak Biradar! Prize	5000.00	11 Fees Paid To University	
Unl. Sports TADA	11578.00	i) Theory Exam Send to University	251530.00
	375089.00	ii) Fee Sent to University	230069.00
		iii) Affiliation & Contl. Fee Sent to University	5000.00
			486591
Total (Rs.) (A)	74384094.00	Total (Rs.) (A)	7429621

Continue to Next

As 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	
6 UNSECURED LOANS		12 REPAYMENT OF LOANS	
A) From Management - S.S.E.S. Amt.	NIL	a) To Management - SSES Amt.	
B) From Private Trust or Bodies		b) To Private Trust or Bodies - (As Per Annexure "C" Attached)	7000
(As Per Annexure "C" Attached)	15750.00		
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)	23095237.00	a) Staff Deduction (As Per Annexure "D" Attached)	2309523
8 OTHER INDIRECT OR NON RECURRING COLLECTION		14 OTHER INDIRECT OR NON-RECURRING EXP.	
Other G.P.F Loan	1301164.00	G.P.F. Loan	130116
G.L.I Employees	77838.00	G.L.I Employees	7783
9 AMOUNT TRANSFER (CONTRA)		15 AMOUNT TO TRANSFER (CONTRA)	
Non Grant A/c	275240.00	1) Amount Trf - Non Grant	2501
10 CHEQUE NOT PASS	4000.00	16 CAPITAL A/C	
11 LIBRARY PERIODICAL D.D. CANCELLED	13988.00		
Total (Rs.) OF NON-RECURRING RECEIPTS (B)	24783217.00	Total (Rs.) OF NON-RECURRING EXPNDITURE (B)	245692
ABSTRACT		ABSTRACT	
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.	1075115

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



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

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

SHRI SHIVAJI SCIENCE & ARTS COLLEGE
AT. CHIKHLI, TO. 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 Maintenance Exp.	900.00
Exam Form Fee	1700.00
AISHE Remuneration	3500.00
Laboratory Equipment Main.	2700.00
Work Shop & Seminar	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 maintained which have been audited by us and are found to be correct.

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

PLACE - CHIKHLI

DATE - 25-06-2021

[Signature]
PRINCIPAL
Shri Shivaji Sci. & Arts
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



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

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

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

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

PLACE - CHIKHLI

DATE - 25-06-2021


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

AS PER OUR REPORT OF EVEN DATE.

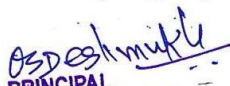
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971




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

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

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/c. 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

PLACE - CHIKHLI

DATE - 25-06-2021

Principal

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

Principal

Shri Shivaji Science & Arts

AS PER OUR REPORT OF EVEN DATE.

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971



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

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

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)

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	961523.16	BY CONTINGENCIES	
		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


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. 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
AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	AMOUNT
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
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 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)

DEVELOPMENT FUND ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY CONTINGENCIES	
Cash in Hand	NIL	Audit Fee	1000.00
Cash at Bank (30101)	94151.24	Bank Commission	169.92
Cash at Bank			1169.92
(Build Const A/c.)	5745.50	BY CLOSING BALANCES	
Cash at Bank (84929)	395983.00	Cash in Hand	NIL
	495879.74	Cash at Bank (30101)	97304.32
TO BANK INTEREST RECD.	15939.00	Cash at Bank	
		(Build Const A/c.)	5745.50
TO AMOUNT TRANSFER		Cash at Bank (84929)	477599.00
Non Grant A/c.	70000.00		580648.82
Total (Rs.)	581818.74	Total (Rs.)	581818.74

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

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. ROAD,
CHIKHLI, DIST. - BULDANA

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

BHAGWAN NAGWAN
B. COM. F.C./
PH. 244092 (C

U.G.C. ACCOUNTRECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
1 OPENING BALANCE		1 CONTINGENCIES	N
Cash In Hand	NIL		
With Bank A/c. No. (1628)	1413791.00	2 CLOSING BALANCE	
		Cash In Hand	NIL
2 GRANT IN AID		With Bank A/c. No. (1628)	1454974.00
			1454974.00
3 OTHER INCOME			
Bank Interest	41183.00		
Total (Rs.)	1454974.00	Total (Rs.)	1454974.00

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



WAN 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 Shikshan Sanstha - At. Amravati)
SCHOLARSHIP A/C

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP. BALANCE</u>		<u>BY CONTINGENCIES</u>	NIL
Cash in Hand	NIL		
Bank of Maharashtra	2959960.00	<u>BY TUTION & OTHER FEE COLLEGE PAID</u>	
Bank A/c	18084.00	S.R. College	1822540.00
	2978044.00	S.R. College Non Grant	473314.00
		Sr. College	832540.00
<u>TO GOV. SCHOLARSHIP (S.W. OFFICE)</u>		Jr. College	28145.00
Tution & Other Fee	1193938.00	Sr. College Non Grant	142680.00
			3299219.00
		<u>BY CLOSING BALANCE</u>	
		Cash in Hand	NIL
		Bank of Maharashtra	854679.00
		Bank A/c	18084.00
			872763.00
Total (Rs.)	4171982.00	Total (Rs.)	4171982.00

CERTIFICATE

Certified that the figures shown in above "Receipts & Payments" agree 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

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

As per Our Report of Even Date

For -Bhagwan Nagwani & CO.
Chartered Accountants
FIRM REG. NO. 118102 W

Proprietor
M. No. 104971



2019-2020

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 - Anuravati)

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

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

RECEIPTS		AMOUNT(Rs.)	PAYMENT	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	4695850.00
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	
3. FEES AND FINES			a) Teaching Staff	11472416.00
a) Tuition Fees	1542400.00		b) Non-Teaching Staff	8298354.00
b) Laboratory Fees	622399.00			19770770.00
c) Library Fees	149498.00		3. HOUSE ALLOWANCES	
d) College Exam Fees	29810.00		a) House Rent Allowances	
e) College Development Fees	257325.00		i) Teaching Staff	2130596.00
f) Admission Fee	8600.00	2610032.00	ii) Non - Teaching Staff	545491.00
4. OTHER MISC. RECEIPTS FOR COLLEGE				2676087.00
A) Fees for Extra curricular activities			4. GRADE PAY	
i) Extra Curr. acti. Fees	335964.00		i) Teaching	990000.00
ii) Magazines Fees	152077.00		ii) Non-Teaching	150400.00
iii) Games & Sports Fees	277070.00			1140400.00
iv) Medical Exam Fees	97820.00		5. T.R.A. ALLOWANCES	
v) Other			a) Teaching Staff	301200.00
i) Students Aid Fund	7143.00		b) Non-Teaching Staff	803300.00
ii) Physical Efficiency	53010.00			1104500.00
iii) I.U.S.M	7830.00		6. CLOCK HOUR BASIS LECTURE	
iv) English Medium Fee	56500.00	987414.00		897950.00
Total (Rs.)		57961953.00	7. RENT RATES AND TAXES	
			Municipal Tax	19935.00
			Total (Rs.)	54333392.00



Contd. to Page No. 2...

Contd. from Page No. 1...

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
"MOHINI", FIRST FLOOR, D.F. 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 (C)

<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) Labortory Exp.	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) Resived 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
Alshs Remuneration	3500.00	1188786.00	ii) Theory Exam Fee	579286.00
			iii) Fee Sent to University	217095.00
			iv) Affilil & Contl. 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



Contd. to Page No. 3...

Contd. from Page No. 3...

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**6. UNSECURED LOANS**

A) From Management - S.S.E.S. Amt. 0.00
B) From Private Trust or Bodies
As Per Annexure "C" 10000.00

7. RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE

a) Other Staff Deduction (Anne. "D") 20716140.00

8. OTHER INDIRECT OR NON-RECURRING COLLECTION

Other G.P.F. Loan 1934614.00
G.L.I. Employees 118169.00

9. AMOUNT TRANSFER (CONTRA)

NIL

10. TEMPORARY DEPOSIT (REF.)

550000.00

TOTAL OF NON-RECURRING RECEIPTS (B) 23328923.00**ABSTRACT**

TOTAL RECURRING RECEIPTS (A) 60303109.00

TOTAL NON-RECURRING RECEIPTS (B) 23328923.00

TOTAL OPENING BALANCES 5360913.33 88992945.33

[Annexure "E"]

TOTAL RS. 88992945.33

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

PRINCIPAL

PLACE : CHIKHLI

DATE : 30-06-2020



(Signature)
Principal

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

(B) INDIRECT OR NON-RECURRING EXPENDITURE**11. REPAYMENT OF LOANS**

a) To Management - SSES Amt. NIL
b) To Private Trust or Bodies - As Per Annexure "C" 59000.00

12. PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COLLEGE

i) Staff Deduction
(As Per Annexure "D" Attached) 20716140.00

13. OTHER INDIRECT OR NON-RECURRING EXP.

G.P.F. Loan 1934614.00
G.L.I. Employees 118169.00

14. AMOUNT TO TRANSFER (CONTRA)

1) Amount Trf - Non Grant 263000.00

15. CAPITAL A/C.

New Software Licence 54870.00
Library Books 78794.00

TOTAL OF NON-RECURRING EXPENDITURE (B) 23224587.00**ABSTRACT**

TOTAL RECURRING EXPENDITURE (A) 57424094.64

TOTAL NON-RECURRING EXPENDITURE (B) 23224587.00

TOTAL CLOSING BALANCES 8344263.69 88992945.33

[Annexure "E"]

TOTAL RS. 88992945.33

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANTS

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 (0)

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 31-3-2020

PARTICULARS	AMOUNT
T.A. & D.A.	128460.00
Sweeper Charges	14900.00
Typing & Zerox	22022.00
Colour Coat & Mono	1352.00
Cooli & Freightage	2520.00
Bank Commission (Non Salary)	2841.84
Misc. Exp.	4122.00
Generator Maintenance Exp.	7110.00
Prospectus Exp.	34100.00
Exam Form Fee	5950.00
AISHE Remuneration	3500.00
Laboratory Exp.	492723.00
Work Shop & Seminar	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
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 & Valuation	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



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" 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
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
I.R.D. IT Dep.	50000.00
Sale of Admission Sticker	9480.00
Total (Rs.)	1066770.00



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

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

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SHRI SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, DIST. - BULDANA
Managed By - SHRI SHIVAJI EDUCATION SOCIETY - AMRAVATI
ANNEXURE "E" 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
GPF	1910200.00	1910200.00
The Samta Urban Bank - Chikhli	120000.00	120000.00
GLL	18900.00	18900.00
L.L.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{20244800147}	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



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 31-03-2020

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	TO CONTINGENCIES	
B.O.M. (0105436587) 319877.00	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 Maintenance	5050.00
		Elect. Bill & Maintenance	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. CHIKHLI, for the year ended 31-03-2020 & 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: 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, Chikhli Dist. Buldana



CHARTERED ACCOUNTANTS

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

D. COM. 1001

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 31-3-2020

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

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANTS

FIRM REGI NO : 118102 W

PROPRIETOR

M. NO. 104971



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

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

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

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

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>BY OPENING BALANCE</u>		<u>TO EXP. CONTINGENCIES</u>	
Cash in Hand	NIL	Audit Fee	1000.00
Cash at Bank (30101)	90650.16	Bank Commission	169.92
Cash at Bank			
Build (Const.A/c)	5745.50		
Cash at Bank (84929)	335278.00		
	431673.66		
<u>BY BANK INTEREST</u>	15376.00	<u>TO CLOSING BALANCES</u>	
		Cash in Hand	NIL
<u>BY LOANS & ADVANCE</u>		Cash at Bank (30101)	94151.24
Non Grant A/c	50000.00	Cash Balance	
		-(Build Constr A/c.)	5745.50
		Cash at Bank (84929)	395983.00
			495879.74
<u>Total (Rs.)</u>	<u>497049.66</u>	<u>Total (Rs.)</u>	<u>497049.66</u>

CERTIFICATE

We have examined the Book of Account of SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI, for the year ended 31-03-2020 & 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: 30-06-2020

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

PROPRIETOR
M. NO. 104971




Principal
Shri Shivaji Sci. & Art's
College, Chikhli 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 (O)

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

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

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	46892.00			
3.	AMOUNT TRE.	NIL	3.	CLOSING BALANCE	
				Cash in Hand	NIL
4.	OPENING BALANCE			With Bank A/c. No. Bank Of Baroda	1413791.00
	Cash in Hand	NIL			
	With Bank A/c. No Bank Of Baroda	1370899.00			
		1370899.00			
Total (Rs.)		1417791.00	Total (Rs.)		1417791.00

FOR : - SHRI SHIVAJI SCIENCE & ARTS, COLLEGE - CHIKHLI
PLACE : CHIKHLI
DATE : 30-06-2020

PRINCIPAL


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

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





2018-2019

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

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

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

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

RECEIPTS		AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
(A)	<u>DIRECT RECURRING RECEIPTS</u>		(A)	<u>DIRECT RECURRING EXPENDITURE</u>
1.	<u>RECURRING RECEIPTS</u>		1.	<u>SALARIES PAY</u>
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.	<u>DEARNES ALLOWANCES</u>
2.	<u>OTHER GRANTS</u>		a) Teaching Staff	22158946.00
E.B.C.		4320.00	b) Non-Teaching Staff	8030598.00
3.	<u>FEES AND FINES</u>			30189544.00
a)	Tuition Fees (From Student)	150200.00	3.	<u>HOUSE ALLOWANCES</u>
b)	Laboratory Fees	175470.00	a) House Rent Allowances	
c)	Library Fees	38885.00	i) Teaching Staff	1524350.00
d)	College Exam Fees	36990.00	ii) Non - Teaching Staff	531800.00
e)	College Development Fees	336500.00		2056150.00
f)	Admission Fee	11230.00	4.	<u>GRADE PAY</u>
		749275.00	i) Teaching	2524893.00
4.	<u>OTHER MISC. RECEIPTS FOR COLLEGE</u>		ii) Non-Teaching	951850.00
A) Fees for Extra curricular activities				3476743.00
i) Extra Curr. acti. Fees	33469.00		5.	<u>T. R. A. ALLOWANCES</u>
ii) Magzines Fees	25762.00		a) Teaching Staff	357600.00
iii) Games & Sports Fees	26326.00		b) Non-Teaching Staff	166800.00
iv) Medical Exam Fees	16190.00			524400.00
v) Other			6.	<u>CLOCK HOUR BASIS LECTURE</u>
i) Students Aid Fund	8918.00			1595040.00
ii) Physical Efficiency	8895.00		7.	<u>MEDICAL REMBUSMENT</u>
iii) I.U.S.M	10230.00			64953.00
iv) English Medium Fee	100500.00	230290.00	8.	<u>RENT RATES AND TAXES</u>
			Municipal Tax	19935.00
Total (Rs.)		58919544.00	Total (Rs.)	55506030.00



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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 31.03.20

BHAGWAN NAGWANI
B. COM, F.C.A.
PH. 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 & Maintanances	85334.00	
Annual Fees	23960.00		d) Advertisements	11520.00	
Student Welfare Fund	3490.00		e) Telephone Bill & Maintanances	22992.00	
Enrollment Fees	35800.00		f) Stationery	11963.00	
Student Insurance Fees	3425.00		g) Laibority Exp.	292818.00	
Corpus Fund	1737.00		h) Extra. Curricular Activities	66641.00	
Univesity Exam Late Fee. (Student)	4200.00		i) Games & Sports Exp.	146820.00	
Games & Sport	26007.00		j) Audit Fees	40000.00	
<u>B) Recived 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. Pragtical Exam.	55000.00		i) Theory Exam Send to University	265960.00	
Uni Home Thoery 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



Contd. to Page No. 3...

Contd. from Page No. 3...

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 (C)

(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 Employees	67443.00	G.L.I Employees	67443.00
9. AMOUNT TRANSFER (CONTRA)	NIL	16. AMOUNT TO TRANSFER (CONTRA)	
		1) 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) 244473703.00	TOTAL NON-RECURRING EXPENDITURE	(B) 24467025.00
TOTAL OPENING BALANCES	2720942.37	TOTAL CLOSING BALANCES	5360912.53
[Annexure "D"]		[Annexure "D"]	
TOTAL RS.	88155919.37	TOTAL RS.	88155919.37

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

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

PLACE : CHIKHLI
DATE : 28-05-2019

PRINCIPAL


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


PROPRIETOR
M. NO. 104971



"MOHINI", 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

SCHEDULE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]

FOR THE YEAR ENDED 31-3-2019

PARTICULARS	AMOUNT (CR.)
Tuition 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 Brakge Fine	8845.00
Uni. Migration Fee	8950.00
Admission Fee	4920.00
Alumini Fee	6150.00
IUSM	630.00
Security Fee.	1100.00
Student Council Fee.	110.00
Student Emergency Fund.	220.00
Student Safty Insurance	230.00
Student Welfar Fund	420.00
Cost of Exam Form	1140.00

Total (Rs.) 608147.00

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

PRINCIPAL

PLACE : CHIKHLI
DATE : 28-05-2019


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

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


PROPRIETOR
M. NO. 104971



"MOHINI", 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

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

FOR THE YEAR ENDED 31-3-2019

PARTICULARS	Credit	Debit
Income Tax	6915000.00	6915000.00
Professional Tax	145600.00	145600.00
G.P.F.	1530600.00	1530600.00
The Samta Urban Bank - Chikhli	100000.00	100000.00
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
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 (SocialGathering)	---	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 Maharashta - Chikhli (60101089976)	1603426.00	1778284.00
Total (Rs.)	2720942.37	5360912.53



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

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

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

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAYATI

ANNEXURE "E" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Digree 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. & Arts
College, Chikhli Dist. Buldana

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


PROPRIETOR
M. NO. 104971



CHIKHLI, DIST. - BULDANA

SHRI SHIVAJI SCI. & ARTS COLLEGE - AT. CHIKHLI.
TO. 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		TO NON GRANT CLERK	
B.O.M. (0105436587) 295095.00	306621.00	TO CONTINGENCIES	46230.00
BY INTEREST RECD.		Audit Fee Exp.	1500.00
From Bank A/c.	9957.00	T.A - D.A Exp.	14010.00
BY FEE COLLECTION - STUDENT		Bank Commission	3055.92
As per Schedule "A" Attached	608147.00	Stationery Exp.	9201.00
BY ADVANCE REFUND		Misc. Exp.	17836.00
Shri. Bhagwan Ingle	1000.00	E.C.A.	1491.00
BY ADVANCE REC		Lab Exp.	1211.00
Sr. College Non Salary	12240.00	Society Ad.Charges	13550.00
Development	70000.00	Instrument Repair	2000.00
BY TEMPORARY DEPOSITE		Hospitality	26150.00
High School Society	200000.00	Building Mantance	18795.00
		Elect. Bill & Maintanance	250.00
		Furniture Repairing	3000.00
		Fright	150.00
		Ground Maintananc	2000.00
		Garden Exp.	3450.00
		CDC Meeting	23215.00
		SAAC Committee Exp	1625.00
		I. Card Exp.	1210.00
		CHB Interview Exp.	9347.00
		NCC Dept.	2849.00
		Fees Refund Student	180.00
		College Ex. Student Fee	65575.00
			221650.92
		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
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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. 104971Principal
Shri Shivaji Sci. & Art's
College, Chikhlidist.Buldana

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

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

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

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

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

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

<u>PARTICULARS</u>	<u>AMOUNT</u>
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. '	140499.00
Work Shop & Seminer	33080.00
Fee Refund Student	7830.00
Youth Festival Exp.	18586.00
Ground Maintanance Exp.	2000.00
Facilities Exp.	13343.00
Bank Comssion (Salary)	4496.00
Identity Card Exp.	18040.00
Building Colour	13150.00
Social Gathering Exp.	101181.00
Equipment Exp.	5370.00
Avishkar Exp.	23220.00
Advocate Fee	20000.00
Total (Rs.)	672577.84



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	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 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

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

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

(Signature)
PROPRIETOR
M. NO. 104971



BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT "MOHINI" 1ST FLOOR, D.P. ROAD, CHIKHLI - 443201, DIST. BULDANA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2019		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 (O)	
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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.	
	Bank Interest	50962.00		NIL	
3.	AMOUNT TRE	NIL	3.	CLOSING BALANCE	
				Cash in Hand	
				NIL	
4.	OPENING BALANCE			With Bank A/c. No. Bank Of Baroda	
	Cash in Hand	470.00		1370899.00	
	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	PRINCIPAL  Principal Shri Shivaji Sci. & Art's College, Chikhl Dist. Buldana	AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS FIRM REG. NO : 118102 W  PROPRIETOR M. NO. 104971	
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CHARTERED ACCOUNTANTS
"MOHINI", FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

PH. 244092 (O)

AUDITOR'S REPORT

We have audited that attached BALANCE SHEET of SHRI. SHIVAJI SCIENCE & ARTS COLLEGE - AT. CHIKHLI, DIST. - BULDANA Managed by SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI As on 31st March 2019 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date.

Further to our comments in the annexed there to for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] 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.
- 3] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties are taken as appears in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries.
- 6] In our opinion and to the best of our information & according to the explanation given to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school 31st March 2019.
 - b] In case of Income & Expenditure Account of **SURPLUS / DEFICIT** for the year ended on 31st March 2019.

PLACE : CHIKHLI
DATE : 25-06-2019

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


PROPRIETOR
M. NO. 104971



Schedule IX

[Rule 17 (1)]

SHRI SHIVAJI EDUCATION SOCIETY - AT. AMRAVATI

[Regd. No. F - 89 / Amravati]

SHRI SHIVAJI SCIENCE & ARTS COLLEGE - CHIKHLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2019

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
I. SALARY OF THE STAFF			I. GOVT. GRANTS	Salary Grant	Non Salary Gr.
Senior College	55486095.00		Senior College	57939979.00	---
Junior College	8009292.00		Junior College	8009292.00	150964.00
Non Grant A/c. (Sr. College)	406230.00		H.S.C (Vocational)	9453041.00	11455.00
Non Grant A/c. (Jr. College)	221560.00			75402312.00	162419.00
H.S.C (Vocational)	9453041.00	73576218.00			75564731.00
II. CONTINGENCIES			II. EDUCATIONAL FEES / FINES		
Senior College	1419868.84		Senior College	1751524.00	
Junior College	664980.50		Junior College	790216.00	
U.G.C A/c.	4000.00		Non Grant A/c. (Sr. College)	608147.00	
Non Grant Courses - SR. College	221650.92		Non Grant A/c. (Jr. College)	145000.00	
Non Grant Courses - JR. College	2023.92		H.S.C (Vocational)	97940.00	3392827.00
H.S.C (Vocational)	67417.76		III. OTHER INCOME		
P.Tax Paid Non Grant	5000.00	2384941.94	Jr. College	46532.88	
III. BUILDING RENT & TAXES PAID			H.S.C (Vocational)	37444.00	
Senior College		19935.00	U.G.C A/c. (Interest)	50962.00	
			Non Grant A/c. Jr. College	7247.00	
			Non Grant A/c. Sr. College	9957.00	
			Building Rent (NG)	13960.00	
			P.Tax Non Grant	2500.00	168602.88
		75981094.94			79126160.88

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Contd. from Page No. 1...

Schedule IX

[Rule 17(1)]

SHRI SHIVAJI EDUCATION SOCIETY - AT. AMRAVATI

[Regd. No. F - 89 / Amravati]

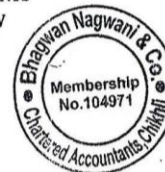
SHRI SHIVAJI SCIENCE & ARTS COLLEGE - CHIKHLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2019

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
IV. DEPRECIATION			IV. OTHER HEAD IF ANY (University)		
Movable Properties	843203.00		Jr College	156960.00	
Immovable Properties	1351779.00	2194982.00	Sr College	1269771.00	1426731.00
V. OTHER AMT. PAID TO UNIVERSITY			V. DEFICIT - for the Year		NIL
H.S.C. Vocational	21060.00				
Sr. Colleg (Non Grant)	249972.00				
Sr.College	1402083.00				
Jr. Colleg	161221.00	1834336.00			
VI. BANK DIFFERENCE					
Non Salary (30068)		0.19			
VII. SURPLUS - for the Year					
(Transfer to Balance Sheet)		542478.75			
Total (Rs.)		80552891.88	Total (Rs.)		80552891.88

For- SHRI. SHIVAJI SCIENCE & ARTS COLLEGE - CHIKHLI,

PRINCIPAL

PLACE : CHIKHLI
DATE : 25-06-2019Principal
Shri Shivaji Sci. & Art's
College, Chikhli Dist. BuddanaAS OUR REPORT OF EVEN DATE.
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO : 118102 WPROPRIETOR
M. NO. 104971

Schedule IX

[Rule 17 (1)]

SHRI SHIVAJI EDUCATION SOCIETY - AT AMRAVATI

[Regd. No. F - 89 / Amravati]

SHRI SHIVAJI SCIENCE & ARTS COLLEGE - CHIKHLI

BALANCE SHEET AS ON 31-03-2019

FUNDS & LIABILITIES		Amount	Amount	ASSETS & PROPERTIES		Amount	Amount
I.	<u>TRUST FUND</u>			I.	<u>IMMOVABLE PROPERTIES</u>		
	Balance as per last Balance Sheet	NIL			Land and Plots		
II.	<u>OTHER FUNDS</u>				Building Constructions		
	1) <u>General Fund</u>				As per Annexure "AA- 1" Attached		20953707.49
	Op. Bal. As per Last Bl. Sheet	7180.95		II.	<u>MOVABLE PROPERTIES</u>		
	2) <u>Student Aid Fund</u>				As per Annexure "AA- 2" Attached		17341895.91
	Op. Bal. As per Last Bl. Sheet	39910.00		III.	<u>INVESTMENT & DEPOSIT</u>		
	3) <u>Consist Fund</u>				As per Last Balance Sheet		
	Op. Bal. As per Last Bl. Sheet	139400.00			Nagpur University	40000.00	
	4) <u>Development Fund</u>				Telephone Deposit	2625.00	
	Op. Bal. As per Last Bl. Sheet	17070.90			M.S.E.B Deposit	3770.00	
	5) <u>Reserve Fund</u>				Fixed Deposit D. Year Non Grant A/c (Sr)	20000.00	
	Op. Bal. As per Last Bl. Sheet	624647.27			Fixed Deposit D. Year (Sr. College)	15000.00	81395.00
	6) <u>Equipment Funds & Grants</u>				<u>TEMPRARY DEPOSIT HIGH SCHOOL SOCIETY</u>		
	Op. Bal. As per Last Bl. Sheet	45868.19			Sr. College (Non Grant) Op. Bal.	200000.00	
	7) <u>Library & Laboratory Fund</u>				Less D. Year	200000.00	NIL
	Op. Bal. As per Last Bl. Sheet	472163.00			Jr. College Op. Balance	150000.00	
	8) <u>Depreciation Fund</u>				Less During Year	150000.00	NIL
	<u>Immovable Properties</u>				Sr. College Op. Balance	550000.00	550000.00
	Op. Balance	7435930.49		IV.	<u>OTHER HEADS</u>		
	Add During Year	1351779.00	8787709.49		<u>LOANS AND ADVANCES</u>		
	<u>Movable Properties</u>				Advances to Employee and Other (As per Anx. "DD" Attached)		
	Op. Balance	10515808.91			Op. Balance	2075040.00	
	Add During Year	843203.00	11359011.91		Add D. Year	188200.00	
					Less D. Year	321000.00	1942240.00

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Contd. from Page No. 1...

Schedule IX

[Rule 17 (1)]

SHRI SHIVAJI EDUCATION SOCIETY - AT. AMRAVATI

[Regd. No. F - 89 / Amravati]

SHRI SHIVAJI SCIENCE & ARTS COLLEGE - CHIKHLI

BALANCE SHEET AS ON 31-03-2019

FUNDS & LIABILITIES	Amount	Amount	ASSETS & PROPERTIES	Amount	Amount
9) Sport Grant Equipment Fund (Op)	270000.00		V. SUSPENSE A/c. If any (Development A/c.)		NIL
10) Womens Hostel Fund (Op. Bal)	4954711.00		VI. Accumulated Income / Expenditure Account		NIL
11) Other U.G.C Grant (Op. Bal)	3066204.00		VII. Closing Cash Balance (As per Annexure "EE" Attached)		
12) U.G.C Grant (Sport) (Op. Bal)	8500000.00	38283876.71	With All Bank A/c. No. [As per List]	10982342.94	
III. OTHER LIABILITIES			Cash Balance	4593.00	
(As per Annexure "BB" Attached)		1752856.45	Closed Unit (Op. Bal)	8599.80	10995535.74
Tender Deposit Op. Balance		10000.00			
Deposit - Op. Bal (Canteen)(Staff Deduction)	20000.00				
Add Staff Deduction D. Year	3600.00	23600.00			
IV. LOANS AND ADVANCES					
A) From Shri Shivaji Education Society - Amravati					
Op. Balance	353474.00				
B) Personal Advances / Loan					
As per Annexure "CC" Attached	65560.00	419034.00			
C) Development A/c. (Op. Bal.)	500000.00				
Add D. Year	70000.00	570000.00			
V. Accumulated Income / Expenditure Account					
As per Last Balance Sheet	10262928.23				
Add During Year	542478.75	10805406.98			
Total (Rs.)		51864774.14	Total (Rs.)		51864774.14

For- SHRI SHIVAJI SCIENCE & ARTS COLLEGE - CHIKHLI,

PLACE : CHIKHLI
DATE : 25-06-2019

PRINCIPAL

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

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

(Signature)
PROPRIETOR
M. NO. 104971



Schedule IX

[Rule 17 (1)]

SHRI SHIVAJI EDUCATION SOCIETY - AT. AMRAVATI

[Regd. No. F - 89 / Amravati]

SHRI SHIVAJI SCI & ARTS COLLEGE - CHIKHLI

[DEVELOPEMENT FUND A/C.]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2019

EXPENDITURE		Amount	Amount	INCOME		Amount	Amount
I.	<u>SALARY OF THE STAFF</u>		NIL	I.	<u>GOVT. GRANTS</u>		NIL
II.	<u>CONTINGENCIES</u>			II.	<u>EDUCATIONAL FEES / FINES</u>		313500.00
	College		51169.92	III.	<u>OTHER INCOME</u>		
III.	<u>AMOUNT W/OFF (OLD BALANCE)</u>		NIL		Interest		14571.00
IV.	<u>DEPRECIATION</u>			IV.	<u>DEFICIT - for the Year</u>		
	Movable Properties	8591.00			(Carried Over to Balance Sheet)		NIL
	Immovable Properties	124524.00	133115.00				
V.	<u>SURPLUS - for the Year</u>		143786.08				
Total (Rs.)			328071.00	Total (Rs.)			328071.00

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

PRINCIPAL

PLACE : CHIKHLI
DATE : 25-06-2019

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

AS OUR REPORT OF EVEN DATE.

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

(Signature)
PROPRIETOR
M. NO. 104971



Schedule IX

[Rule 17 (1)]

SHRI SHIVAJI EDUCATION SOCIETY - AT. AMRAVATI

[Regd. No. F - 89 / Amravati]

SHRI SHIVAJI SCI & ARTS COLLEGE - CHIKHLI

[DEVELOPEMENT FUND A/C.]

BALANCE SHEET AS ON 31-03-2019

FUNDS & LIABILITIES		Amount	Amount	ASSETS & PROPERTIES		Amount	Amount
I.	<u>TRUST FUND</u>			I.	<u>IMMOVABLE PROPERTIES</u>		
	Balance as per last Balance Sheet				Land and Plots, Building Constructions		
					As per Annexure "AA" Attached		2529876.59
II.	<u>OTHER FUNDS</u>			II.	<u>MOVABLE PROPERTIES</u>		
	1) <u>Building Funds</u>				As per Annexure "BB" Attached		212615.00
	Op. Bal. As per Last Bl. Sheet	87350.00					
	2) <u>C. M. Fund</u>			III.	<u>LOANS AND ADVANCES</u>		
	Op. Bal. As per Last Bl. Sheet	100000.00			Jijamata College - Buldana (Op. Bal)		265000.00
	3) <u>Gymkhana Grant</u>				U.G.C. A/c. (Op. Trf.)		500000.00
	Op. Balance	150000.00	337350.00		Sr. College Non Grant (D. Year)		70000.00
	4) <u>Depreciation Fund</u>			IV.	<u>Accumulated Income / Expenditure Account</u>		
	A) <u>Immovable Properties</u>				Op. Balance	924410.42	
	Op. Balance	1284638.59			Less During Year	143786.08	780624.34
	Add During Year	124524.00	1409162.59				
	B) <u>Movable Properties</u>			V.	<u>Closing Cash Balance</u>		
	Op. Balance	130566.00			With All Bank A/c. No. [30101]	90650.16	
	Add During Year	8591.00	139157.00		Cash Balance (Building Construction A/c)	5745.50	
					Cash Balance	NIL	
					Bank A/c. No. (84929)	335278.00	431673.66
							4789789.59
			1885669.59				



2017-2018

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

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

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

RECEIPTS	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
1. DIRECT RECURRING RECEIPTS		(A) DIRECT RECURRING EXPENDITURE	
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.P.Tax	150600.00		19981227.00
	59951433.00		
2. OTHER GRANTS	NIL	2. DEARNESS ALLOWANCES	
		a) Teaching Staff	23590149.00
		b) Non-Teaching Staff	7613579.00
			31203728.00
3. FEES AND FINES		3. HOUSE ALLOWANCES	
a) Tution 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		
f) Admission Fee	12125.00		
	715417.00	4. GRADE PAY	
4. OTHER MISC. RECEIPTS FOR COLLEGE		i) Teaching	3443902.00
A) Fees for Extra curricular activities		ii) Non-Teaching	893160.00
i) Extra Curr. acti. Fees	19596.00		4337062.00
ii) Magzines Fees	22648.00	5. T. R. A. ALLOWANCES	
iii) Games & Sports Fees	26484.00	a) Teaching Staff	455186.00
iv) Medical Exam Fees	13710.00	b) Non-Teaching Staff	180480.00
v) Other			1684680.00
i) Students Aid Fund	7596.00	6. CLOCK HOUR BASIS LECTURE	
ii) Physical Efficiency	7621.00		
iii) I.U.S.M	8970.00	8. RENT RATES AND TAXES	
iv) English Medium Fee	97000.00	Municipal Tax	24760.00
	203625.00		
			60294664.00
Total (Rs.)	60870475.00	Total (Rs.)	



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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		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	
		1] Amount Trf - U.G.C A/c.	---

TOTAL OF NON-RECURRING RECEIPTS (B)	22251473.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	22452373.00
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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	2912356.55	TOTAL CLOSING BALANCES	2720942.55
[Annexure "D"]		[Annexure "D"]	
TOTAL RS.	87771006.55	TOTAL RS.	87771006.55

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

PLACE : CHIKHLI
DATE : 25-05-2018

PRINCIPAL


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

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


PROPRIETOR
M. NO. 104971



LdD

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

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

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

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

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

FOR THE YEAR ENDED 31-3-2018

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



CHARTERED ACCOUNTANT

MOJINI, FIRST FLOOR, D.E. ROAD,

CHIKHLI, DIST. - BULDANA

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

Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI

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

FOR THE YEAR ENDED 31-3-2018

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. Theory 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



FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANTS

FIRM REGI. NO: 118102 W



PROPRIETOR



62

CHIKHLI, DIST. - BULDANA

CHIKHLI, DIST. - BULDANA

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

Managed By - SHRI SHIVAJI EDUCATION SOCIETY - AMRAVATI

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

FOR THE YEAR ENDED 31-3-2018

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



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	TO NON GRANT CLERK	35400.00
	377437.00	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.

- 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

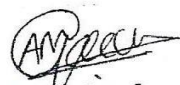
PLACE : CHIKHLI

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. 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 GRANT A/C.]
 FOR THE YEAR ENDED 31-3-2018

PARTICULARS	AMOUNT (CR.)
Tuition Fee	163830.00
Laboratory Fee	95800.00
Library Fee	17420.00
University Examination Fee	88400.00
University Practical Fees	15120.00
Duplicate TC	500.00
Other Fine	36760.00
Collage Magazine	12236.00
Desertation	4225.00
Facillities Fee	18800.00
Bonafide Fee	740.00
Degree Cert.	7200.00
Vehicle Parking	875.00
Student Consumer Store	10880.00
Medical Exam Fee	655.00
Physical Efficiency Test	325.00
College Cultural Activites	980.00
College Crops Fund	8043.00
College Development Fund	47300.00
College Exam Fee	3205.00
College Games Sport	18500.00
E.C.A. Fee	385.00
Identity 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

PRINCIPAL
 PLACE, CHIKHLI
 DATE: 25-05-2018


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

FOR - BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS
 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 SCI. & ARTS COLLEGE - AT. CHIKHLI
TO: 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)	681198.08	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.

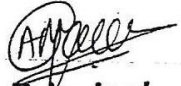
- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the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



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

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

RECEIPTS	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
1. <u>GRANT IN AID</u>	NIL	1. <u>CONTINGENCIES</u>	
		Audit Fee	5000.00
2. <u>OTHER INCOME</u>		2. <u>CAPITAL EXPENDITURE A/C.</u>	
Bank Interest	56392.00	Women Hostel	500000.00
3. <u>AMOUNT TRF.</u>		3. <u>M.R.P. EXP.</u>	
S.R. College Development Fund	500000.00	Shri G.T. Ambhore Advance For Field Work	8500.00
4. <u>OP. BALANCE DIFF. BANK A/C.</u>	197049.00	4. <u>CLOSING BALANCE</u>	
5. <u>OPENING BALANCE</u>		Cash in Hand	470.00
Cash in Hand	470.00	With Bank A/c. No. Bank Of Baroda	1323467.00
With Bank A/c. No. Bank Of Baroda	1083526.00		
	1083996.00		
Total (Rs.)	1837437.00	Total (Rs.)	1837437.00

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

PRINCIPAL


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

AS PER OUR REPORT OF EVEN DATE

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


PROPRIETOR
M. NO. 104971



External Audit



कार्यालय, श्री शिवाजी शिक्षण संस्था, अमरावती
(महाराष्ट्र) रजि.नं. एफ-८९ (अम)



दुरध्वनी क्र. : (०७२१) २६६२१६६, २६६२१६७, २६६१७४७, २५५३६३५
फॅक्स क्र. : (०७२१) २६६२१६६, २६६२१६७, २६६१७४७
तार : शिवाजी
E-mail : secretary@ssesa.org

संस्थापक अध्यक्ष,
शिक्षण महर्षि डॉ. पंजाबराव उपाख्य माऊसाहेब देशमुख,
एम.ए., डी.फिल., एल.एल.बी., बार.अॅट-लॉ.
Website : www.ssesa.org

जा.क्र.शि.सिं/स्विय सहा./२७९१/१८

दि. १६.०१.२०१८
१८/११/१८

प्रति,
प्राचार्य,
श्री शिवाजी कला व विज्ञान महाविद्यालय,
चिखली.

विषय :- महाविद्यालय विकास समिती (College Development Committee) व कनिष्ठ महाविद्यालयाचे शाळा समितीची सभा आयोजित करण्याबाबत.

संस्थेचे मा.अध्यक्ष तथा आपले महाविद्यालय विकास समिती (College Development Committee) व कनिष्ठ महाविद्यालय शाळा समितीचे अध्यक्ष यांचे सुचनेनुसार कळविण्यात येते की, आपले महाविद्यालय विकास समिती (College Development Committee) व कनिष्ठ महाविद्यालय शाळा समितीची सभा मंगळवार, दि. ०६/०२/२०१८ रोजी सकाळी ११.०० वाजता महाविद्यालयात आयोजित करावी.

या दोन्ही समितीचे सभेच्या विषयसुचीस सचिवांची शिफारस घेवून मा. अध्यक्ष यांची मंजुरात घ्यावी. तसेच सदस्यांना आपल्या स्तरावरून सभेस उपस्थित राहण्याबाबत विनंती करावी.

दिलेल्या तारखेमध्ये बदल करण्याकरीता मा.अध्यक्ष यांचेकडे सरळ पत्रव्यवहार वा प्रत्यक्ष संपर्क करू नये.

(Signature)
(शेषसव शं.खाडे)

सचिव,

श्री शिवाजी शिक्षण संस्था, अमरावती.

प्रत सदिनय सादर :

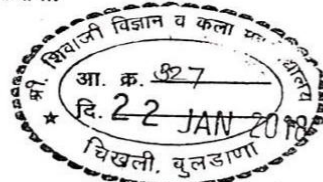
मा. अध्यक्ष, श्री शिवाजी शिक्षण संस्था, अमरावती.

प्रतिलिपी :

श्री.हिमतराव साखरे, तपासणी अधिकारी, श्री शिवाजी शिक्षण संस्था, अमरावती यांना माहिती व उचित कार्यवाहीकरीता.

उपरोक्त महाविद्यालय विकास समिती (College Development Committee) व कनिष्ठ महाविद्यालय शाळा समितीचे सभेच्या तीन दिवस अगोदर आपला अंतर्गत परिक्षण अहवाल सचिवांचे मार्फत मा.अध्यक्ष यांचेकडे सादर करावा.

(Signature)
१५/११/१८



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

कार्यालय, श्री शिवाजी शिक्षण संस्था, अमरावती

जा.क्र.शि./अंकेक्षण/१/१९९९/२०२२

दि.: ०६/७/२०२२

परिपत्रक

प्रति,
संस्थेद्वारा संचालित
सर्व अनुदानित महाविद्यालये, शाळा व इतर संस्थांचे
प्राचार्य, मुख्याध्यापक व संस्था प्रमुख.



विषय:- सत्र २०१०-११ ते २०२०-२१ या कालावधीचे मा. महालेखाकार-नागपूर यांचे लेखापरिक्षण प्रस्तावित असल्याने माहिती अद्यावत ठेवण्याबाबत.

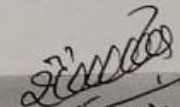
संदर्भ:- दि. २८ जुन २०२२ रोजी मा. सचिव यांना भ्रमणध्वनीद्वारे प्राप्त संदेश

उपरोक्त विषयाला अनुसरून कळविण्यात येते की, मा. महालेखाकार (अंकेक्षण) I महाराष्ट्र, नागपूर यांचेमार्फत संस्थेअंतर्गत सर्व अनुदानित शाळा, महाविद्यालये, वसतीगृहे व कृषी शाखा महाविद्यालयाचे सत्र २०१०-११ ते सत्र २०२०-२१ या कालावधीचे माहे जुलै २०२२ ते ऑगस्ट २०२२ या दरम्यान अंकेक्षण करण्याचे प्रस्तावित आहे.

आपणास सुचित करण्यात येते की, मा. महालेखाकार यांचेकडून लेखापरिक्षण करून घेण्याचे दृष्टीने खालील माहिती अद्यावत करून ठेवावी.

- १) वर्ष २०१०-११ ते २०२०-२१ या ११ वर्षांचे सर्व अनुदानित खात्याचे जमा खर्च पत्रक, आयव्यय व ताळेबंद पत्रक तयार ठेवावे.
- २) सत्र २०१०-११ ते २०२०-२१ या काळातील कॅशबुक, लेजर व खर्चाची देयके सुध्दा अद्यावतकरून तयार ठेवावीत.
- ३) २०१० नंतर ज्या वर्षांचे अनुदान निर्धारण झाले असेल त्या वर्षाच्या अनुदान निर्धारणाच्या प्रती तयार ठेवाव्यात.
- ४) ज्या कालावधीमधील अनुदान निर्धारण झाले नसतील त्या कालावधीचे निर्धारण करून घ्यावे.
- ५) अनुदान निर्धारण झाले, परंतु अनुदान निर्धारण अहवाल अप्राप्त असल्यास निर्धारणाच्या प्रती प्राप्त करून घ्याव्यात.

मा. महालेखाकार यांचेकडून लेखा परिक्षणाचा कार्यक्रम प्राप्त होताच आपणास त्वरीत सुचित करण्यात येईल. त्यापुर्वी वरील मुद्यांची माहिती तयार ठेवावी.


(शे.राव शं. खांडे)

सचिव,

श्री शिवाजी शिक्षण संस्था, अमरावती

प्रत माहितीकरीता सविनय सादर :-

मा. अध्यक्ष, श्री शिवाजी शिक्षण संस्था, अमरावती.

मा. कोषाध्यक्ष, श्री शिवाजी शिक्षण संस्था, अमरावती.