



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S

# SHRI SHIVAJI ARTS, COMMERCE AND SCIENCE COLLEGE, MOTALA, DIST. BULDHANA

(NAAC Re-accredited with C Grade with CGPA 1.86)

ISO 9001:2015 Certified College



## SELF STUDY REPORT

3<sup>rd</sup> Cycle  
Assessment & Accreditation by NAAC

Extended Profile

3.1

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

Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)

Sr. No.	Content	Page No.
1	Declaration	03
2	Chartered Accountant Certificate	04
3	Auditors Report for the last five years	05
4	Audited statement for the year 2021-2022	06-16
5	Audited statement for the year 2020-2021	17-27
6	Audited statement for the year 2019-2020	28-37
7	Audited statement for the year 2018-2019	38-47
8	Audited statement for the year 2017-2018	48-57





Shri Shivaji Education Society Amravati's

**SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE,  
MOTALA, DIST. BULDHANA (M.S.)**

(NAAC Re-accredited with C Grade with CGPA 1.86)



○ College Code : 317 ○ E-mail : ssacscm317@gmail.com ○ Website : www.sscmotala.ac.in ○ Cell No. : 9422945519 ○

**Shri. Harshvardhan P. Deshmukh**

President  
Shri. Shivaji Education Society, Amravati

**Dr. Gajanan N. Jadhao**

M.A., Ph.D., B.Ed.  
Principal

Outward No. SSACSCM/.....

Date: 20/05/2023

## Declaration

This is to certify that the information, reports, true copies of the supporting documents, numerical data, etc. furnished in this file have been verified by the IQAC and the Head of the Institution. The data is found correct.

Hence the certificate.

  
IQAC CO-ORDINATOR  
Shri Shivaji Arts, Commerce  
and Science College, Motala



  
Principal  
Shri Shivaji Arts, Commerce  
& Science College Motala,  
Distt. Buldana

**Shri Shivaji Arts, Commerce & Science College,  
Motala, Dist. Buldhana (M.S.)**  
(NAAC Re-accredited with C Grade with CGPA 1.86)



○ College Code : 317 ○ E-mail : ssacscm317@gmail.com ○ Website : www.sscmotala.ac.in ○ Cell No. : 9422945519 ○

**Shri. Harshvardhan P. Deshmukh**  
President  
Shri. Shivaji Education Society, Amravati

**Dr. Gajanan N. Jadhao**  
M.A., Ph.D., B.Ed.  
Principal

Outward No. SSACSCM/...819/2023

Date : 2/5/2023

**3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

Consolidated Audited statement

**Certification**

This is to certify that the amount mentioned below is verified from audited statement for the last five years 2017-18,2018-19,2019-20,2020-21 and 2021-22.

Year	Expenditure excluding salary component year wise during last five years (INR in Lakhs)
2017-18	25.93
2018-19	29.04
2019-20	54.21
2020-21	20.14
2021-22	23.71



  
Principal  
Shri Shivaji Arts, Comm. & Science  
College, Motala Dist Buldana

Udin :- 23104971BGVNZR9054

BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANTS



Bhagwan Nagwani

B.Com. F.C.A.

(07264) 244092 (O)

9822203492 (Mo)

E Mail - bgnagwani@rediffmail.com

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

## Auditors Report

We have audited the balance sheet of Shri Shivaji Arts Commerce & Science College, Motala, Dist. Buldana accounts managed by Shri. Shivaji Education Society, Amravati, from 2017-18 to 2021-22 and also the Income & Expenditure Accounts Annexed, We have observed the following information.

1. We have obtained all the information and explanation, which to the best of our knowledge and belief are necessary for the purpose of the audit.
2. Proper books of accounts required by Law have been kept by college.
3. The balance sheet & Income expenditure accounts referred in this report are in agreement with the books of accounts (Books & Journals).
4. In our opinion and best of our information and according to explanation give to us, said financial accounts give a true and fair view.
  - a) In so for it relates to balance sheet or the state of affairs Shri Shivaji Arts Commerce & Science College, Motala, Dist. Buldana accounts from 2017-18 to 2021-22.
  - b) In case of Income & Expenditure Accounts of surplus for the year from 2017-18 to 2021-22.

PLACE - CHIKHLI

DATE - 03-06-2023

UDIN - 23104971BGVNZR9054

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W



PROPRIETOR

M.NO. 104971

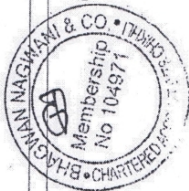


Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldana

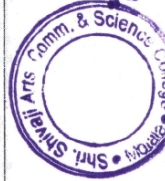
**Audited Statement 2021-2022**

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHOLI, DIST. - BULDANA		SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE AT. MOTALA, TQ. MOTALA, DIST. BULDANA (MANAGED BY: Shri Shivaji Education Society - Amravati) DEGREE COLLEGE ACCOUNT		BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (C)	
RECEIPTS		PAYMENTS		AMOUNT	
(A) DIRECT RECURRING RECEIPTS		(A) DIRECT RECURRING EXPENDITURE			
<b>1 RECURRING RECEIPTS</b>		<b>1 SALARIES PAY</b>			
a) Salary Grant	34073502.00	a) Teaching Staff	26338819.00		
b) G.P.F. Already Deducted by Joint - Director	13340000.00	b) Non-Teaching Staff	10308800.00	27369699.00	
c) D.C.P.S. Joint (Current Year)	2093378.00				
d) P.Tax Acrud Ded. J.D.	69100.00				
	37569980.00				
<b>2 OTHER GRANTS</b>		<b>2 DEARNESS ALLOWANCE</b>			
a) Medical Reimbursement	73081.00	a) Teaching Staff	5468676.00		
		b) Non-Teaching Staff	1575423.00		
		c) DA Arrears - Non Teaching	55080.00		
		d) DA Arrears - Teaching	236890.00	7336069.00	
<b>3 FEES AND FINES</b>		<b>3 HOUSE ALLOWANCE</b>			
a) Tuition Fees Student	112995.00	a) Teaching Staff	2183114.00		
b) Laboratory Fees	78990.00	b) Non - Teaching Staff	1188113.00	2301927.00	
c) College Exam Fee	16395.00				
d) Facility Fees	11830.00				
e) Library Fees	25250.00				
f) Vehicle Stand	8301.00				
g) ENV. Fee	7495.00				
h) Other Fee GOI	120177.00				
k) Tuition Fee GOI A/c.	174109.00			405785.00	
	555542.00			300000.00	435785.00
<b>4 FEES COLLECTION ON BEHALF OF UNIVERSITY</b>		<b>5 GRADE PAY</b>			
Annual Fees	50310.00	a) Teaching	0.00		
Enrollment Fees	33000.00	b) Non-Teaching	1206000.00	1206000.00	
Uni. Stu. Council Fees	3500.00				
Uni. Sports Fees	33025.00				
Student Welfare Fund	6940.00				
Student Insurance Fees	8120.00				
Ashwamegh Fee	24460.00				
Emergency Fund	8120.00				
Degree Fees	46000.00				
Uni. Exam Recd. Corpus Fund	479840.00				
	3470.00				
	696785.00				
<b>Total (Rs.) C/F</b>		<b>Total (Rs.) C/F</b>		<b>37613061.00</b>	
	38895388.00				

Continue to Next Pg.....



**Principal**  
Shri Shivaji Arts, Commerce  
& Science College Motala  
Distt. Buldana



**Principal**  
Shri Shivaji Arts, Commerce  
& Science College Motala  
Dist. Buldana



Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)

5 OTHER MISC RECEIPTS FOR MAINTENANCE OF COLLEGE		Total (Rs.) B/F	Total (Rs.) B/F
		38895388.00	37643061.00
<b>Z II MISCELLANEOUS EXP.</b>			
a) Extra Curr. acti. Fees	13170.00	Electrical Exp.	64355.00
b) Magazines Fees	13180.00	Bank Commission (Non Salary & c.)	556.22
c) Games & Sports Fees	25690.00	Bank Commission (Salary)	531.00
d) Medical Test Fees	8465.00	Telephone Exp.	26124.00
e) Other		Website Designing Exp.	21240.00
Phy. Effe. Test Fees	4725.00	Stationery Exp.	33474.00
Students Aid Fund	5245.00	Audit Fees Exp.	20000.00
Sale of Prospectus	42090.00	E.C.A. Exp.	11600.00
Identity Cards Fees	5025.00	Garden Maintenance Exp.	10700.00
N. C. C. Students	22450.00	Xerox Exp.	5918.00
BDCC Bank Intt.	4695.00	Sport Expences Fee Exp.	6200.00
Loss of Books	1380.00	Wages Exp.	1500.00
Non Salary Interest	49200.00	II) Other Head	
Exam Theory Fee	20000.00	Printing Exp.	42170.00
	215315.00	Misc Exp.	4514.00
		Sanitizer	6106.00
		N List & Resource	5900.00
		Freight Exp.	1265.00
		News Paper Exp.	1658.00
		Nagar P. Tax Exp.	840.00
		TADA Exp.	36565.00
		Computer Exp.	6500.00
		N.S.S. Student Refreshment	27668.00
		Campus ERP Exp.	14160.00
		College Building Maintenance Exp.	1000.00
		Books Case Exp.	6500.00
		Energy Audit Fee	4200.00
		Generator Maintenance	17582.00
		Green Audit Fee	12450.00
		Contd. Next Pg.	
		<b>Total (Rs.) C/F</b>	<b>391276.22</b>
		<b>Total (Rs.) C/F</b>	<b>37643061.00</b>

Continue to Next Pg.....



**Principal**  
**Shri Shivaji Arts, Commerce & Science College, Motala**  
**Dist. Buldhana**

**Principal**  
**Shri Shivaji Arts, Commerce & Science College, Motala**  
**Dist. Buldhana**





Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)

Total (Rs.) B/F	Total (Rs.) B/F	Total (Rs.) (A)
39110703.00	39110703.00	39110703.00
Previous Pg.	391276.22	37643061.00
Honey Bee Exp.	10865.00	
Plumbing Exp.	28269.00	
Printer Refilling	15520.00	
Spiral Binding	705.00	
Teaching Aid	13399.00	
Vermicompost Bed	3450.00	
Youth Festival	2200.00	
Theory Exam Fee	20000.00	485684.22
<b>8 OTHERS PAID</b>		
1) Fees Paid - University		
Ashwamegh Fee	19800.00	
Emergency fund	8250.00	
Corpus Fund	4125.00	
Student Concll Fee	4125.00	
Sport Fee University	41250.00	
Student Insurance	8250.00	
Enrolment Fee	32800.00	
Affiliation Fee	10000.00	
Student Welfare Fund	8250.00	
Annual Fee	57750.00	
Exam Fee	483315.00	
Immigration Fee	220.00	
Degree Fee	37120.00	
Gazatte Fee	1000.00	716255.00
Total (Rs.) (A)	39110703.00	38845000.22



Principal  
Sri Shivaji Arts, Commerce  
& Science College Motala  
Distt. Buldhana



Principal  
Sri Shivaji Arts, Commerce  
& Science College, Motala  
Distt. Buldhana

Continue to Next Pg.....

Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
5 LOANS			
Advance Refund			
	NIL		
Z OTHER DEDUCTION		9 CAPITAL A/C	
A) STAFF DEDUCTION OF THE COLLEGE		Laboratory Equipment	497769.00
a) Other Sp. Purpose (As Per Annexure "A" Attached)	12559179.00	Library Books	170080.00
			667849.00
		10 OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION	
		A) Staff Deduction & Etc.	12533877.00
		(As Per Annexure "A" Attached)	
TOTAL OF NON-RECURRING RECEIPTS (B)	12559179.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	13201726.00
A B S T R A C T			
TOTAL RECURRING RECEIPTS (A)	39110703.00	TOTAL RECURRING EXPENDITURE (A)	38845000.22
TOTAL NON-RECURRING RECEIPTS (B)	12559179.00	TOTAL NON-RECURRING EXPENDITURE (B)	13201726.00
TOTAL OPENING BALANCES	2136610.84	TOTAL CLOSING BALANCES	1759766.62
[Annexure "B"]		[Annexure "B"]	53806492.84
TOTAL RS.	53806492.84	TOTAL RS.	53806492.84

FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT: MOTALA, TQ. MOTALA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 26-06-2022

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 Arts, Commerce  
& Science College Motala  
Dist. Buldana



**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
1<sup>ST</sup> FIRST FLOOR, D.P. ROAD,  
DIST. - BULDANA

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE  
AT. MOTALA, TQ. MOTALA, DIST. BULDANA  
(Managed By : Shri. Shivaji Education Society - Amravati)  
**ANNEXURE "A" ITEM 11(b) DEBIT & 7(a) CREDIT**  
LIST OF ITEM 11(b) DEBIT & 7(a) CREDIT ATTACHED TO  
AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	CREDIT	DEBIT
G. P. F.	1334000.00	1334000.00
Income Tax	5201800.00	5201800.00
Professional Tax Already	69100.00	69100.00
G. I. S.	7080.00	7080.00
L. I. C.	1038947.00	1038947.00
Jankalyan Co-op. Credit Society	246919.00	246919.00
S.B.I.	36000.00	36000.00
Dr. Panjabrao Deshmukh Cr Society	193500.00	193500.00
D.C.P.S.	2093378.00	2093378.00
Maharashtra Bank	54000.00	54000.00
BDCC Bank	387600.00	387600.00
Professional Tax	18200.00	18200.00
CM Fund (Corana)	144329.00	144329.00
Jijamata Pagardar	126000.00	126000.00
GPF Non Refundable	709426.00	709426.00
Nandura Ur. Bank Motala	196600.00	196600.00
SSESE Cop Cr. Soc Chikhli	250007.00	250007.00
Sanjivani Na. Sah. San. Malkapur	290000.00	290000.00
Adhinav urban Co-Op. Cr. Society	88000.00	88000.00
Flag Day fund	22400.00	22400.00
G.I.S. Refund	49425.00	26591.00
Others	2468.00	0.00
<b>Total (Rs.)</b>	<b>12559179.00</b>	<b>12533877.00</b>

**ANNEXURE "B" CASH & BANK BALANCES**  
LIST OF CASH & BANK BALANCES ATTACHED TO  
AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	OPENING	CLOSING
<b>A) DEBIT</b>		
Cash in Hand N.S.	2309.00	2309.00
Salary A/c. 20149701270	211316.60	236087.60
Cash With Bank A/c. 16085	143361.24	147815.52
S.B.I. A/c 629677	1779624.00	1373554.50
<b>Total (Rs.)</b>	<b>2136610.84</b>	<b>1759766.62</b>

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

PLACE - CHIKHLI

DATE - 26-06-2022

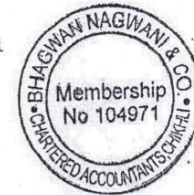
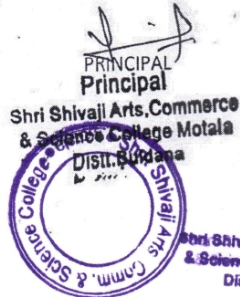
AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>1. OPENING BALANCE</b>		<b>1. CONTINGENCIES</b>	
Cash in Hand	NIL	Bank Comm.	17.40
With Bank A/c. No. (1628)	98226.50		
<b>2. OTHER INCOME</b>		<b>2. AMOUNT REFUND</b>	
Bank Interest	745.00	IQ. LAC XII PLAT	173790.00
		<b>3. CLOSING BALANCE</b>	
<b>3. AMOUNT TRANSFER</b>		Cash in Hand	NIL
Non Grant A/c.	81290.00	With Bank A/c. No. (1628)	6454.10
<b>Total (Rs.)</b>	<b>180261.50</b>	<b>Total (Rs.)</b>	<b>180261.50</b>

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

PLACE - CHIKHLI

DATE - 26-06-2022

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE  
AT. MOTALA, TQ. MOTALA, DIST. BULDANA  
(MANAGED BY : Shri Shivaji Education Society - Amravati)  
U.G.C. ACCOUNT

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

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 Arts, Commerce  
& Science College Motala  
Distt. Buldana



**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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 ARTS, COMMERCE & SCIENCE COLLEGE  
AT. MOTALA, TQ. MOTALA, DIST. BULDANA  
(Managed By : Shri. Shivaji Education Society - Amravati)  
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 NON TEACHING</u>	174000.00
Cash in Hand	NIL		
B.D.C.C. (27315)	124575.34	<u>BY FEE PAID</u>	
S.B.I. (93183)	1373158.50	(As per Annexure "A" Attached)	213971.00
<u>TO FEES &amp; FINES</u>		<u>BY CONTINGENCIES</u>	
(As per Annexure "A", Attached)	778212.00	(As per Annexure "B" Attached)	256595.72
<u>TO TUITION &amp; OTHER FEE</u>		<u>BY THE AMERICAN INDIAN FOUND. EXP.</u>	31000.00
Scholarship	472857.00		
The American Indian Foundation	60949.00	<u>BY ADVANCE</u>	
		N.S.S. Officer	50000.00
<u>TO BANK INTEREST INTEREST</u>		<u>BY AMOUNT TRANSFER</u>	
S.B.I.	38099.00	U.G.C. A/c.	81290.00
B.D.C.	4080.00		
<u>TO SALE OF SCRAP</u>	42000.00	<u>BY CAPITAL A/C.</u>	NIL
		<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
		B.D.C.C. (27315)	128414.62
		S.B.I. (93183)	1958659.50
			2087074.12
Total (Rs.)	2893930.84	Total (Rs.)	2893930.84

**CERTIFICATE**

We have examined the Book of Account of SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, AT, MOTALA, TQ. MOTALA, DIST. BULDANA for the year ended 31-03-2022 & Report that.

- The figures shown in the above Statement are in agreement with the books and record maintained by the said Non Grant A/c.
- 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 have 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 ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA

PLACE - CHIKHLI

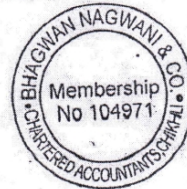
DATE - 26-06-2022

Principal  
Shri Shivaji Arts, Commerce  
& Science College Motala  
Dist. Buldhana



Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldhana

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





**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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

**ANNEXURE "A" FEES & FINES**

LIST OF FEES & FINES ATTACHED TO

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

PARTICULARS	CREDIT	DEBIT
Tuition Fee Student	21000.00	0.00
Library Fee	15829.00	0.00
Extra Curricular Activity	13020.00	0.00
College Games & Sport	25110.00	0.00
Magazine Fee	13020.00	0.00
College Exam Fee	18485.00	0.00
Medical Fee	8370.00	0.00
I. Card Fee	390.00	0.00
Ashvamedh Fee	5520.00	4440.00
Uni. Emergency Fee	1840.00	1850.00
Uni. Corpus Fee	1830.00	1850.00
Uni Annual Fee	12880.00	12950.00
Student Council Fee	920.00	925.00
University Sport Fee	9200.00	9250.00
Student Insurance Fee	1840.00	1850.00
Laboratory Fee	24180.00	0.00
Facility Fees	141825.00	0.00
Computer Fee	299540.00	2096.00
Vehicle Stand	9200.00	0.00
Exam fee	132650.00	133710.00
Physical Efficiency Test	1250.00	0.00
Organic Farming Course	0.00	20800.00
Student Aid Fund	4635.00	0.00
Student Welfare Fund	1840.00	1850.00
Other Fee	38.00	0.00
Degree Fee	13800.00	22400.00
Total (Rs.)	778212.00	213971.00


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

PLACE - CHIKHLI


DATE - 26-06-2022

  
Principal  
Shri Shivaji Arts, Commerce  
& Science College Motala  
Distt. 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 Arts, Commerce  
& Science College, Motala  
Dist. Buldana



**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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

**ANNEXURE "B" CONTINGENCIES**

LIST OF CONTINGENCIES ATTACHED TO

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

PARTICULARS	AMOUNT
Audit Fee Exp.	4000.00
Bank commi. Exp.	240.72
College Clening Exp.	6200.00
College Garden Exp.	500.00
Computer Exp.	6900.00
Ground Maintenance	1000.00
Misc Exp.	19484.00
Sanitization Exp.	8900.00
Stationery Exp.	7097.00
T.A. D.A. Exp.	53405.00
Xerox Exp.	1335.00
Postage Exp.	865.00
Telephone Exp.	6280.00
building Maintenance	12950.00
Advertisement Exp.	15000.00
Borewel,Maintenance Exp.	4950.00
Colouring Exp.	8635.00
Typing & Printing Exp.	9360.00
E.C.A. Exp.	2600.00
Electrical Exp.	600.00
Lodging & Bording	14163.00
NAAC Exp.	2500.00
Water Pipline	40831.00
Web Site Designing	28800.00
Total (Rs.)	256595.72


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

PLACE - CHIKHLI

DATE - 26-06-2022

  
Principal  
Shri Shivaji Arts, Commerce  
& Science College Motala  
Distt. 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 Arts, Commerce  
& Science College, Motala  
Dist. Buldana



**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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

SCHOLARSHIP ACCOUNT

RECEIPT & PAYMENT A/C. FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>		<u>BY CONTINGENCIES</u>	
B.D.C.C. (00019)	2999.34	Bank Commission	240.72
S.B.I. (58614)	554182.00	Bank Interest Debited	5142.00
<u>TO COLLEGE FEE RECD. (GOVT.)</u>		<u>BY TUTION &amp; OTHER FEE</u>	
Tution & Other Fee Recd.	929065.50	<u>PAID TO COLLEGE</u>	
		Non Grant A/c(Tution Fee)	129305.00
<u>TO SAVING BANK INTEREST RECD.</u>	31698.00	Non Grant A/c (Other Fee)	343552.00
		Sr. College Other Fees	120685.00
		Tution Fee Non Salary	172762.00
			766304.00
		<u>BY CLOSING BALANCES</u>	
		B.D.C.C. (00019)	2758.62
		S.B.I. (58614)	743499.50
			746258.12
<b>Total (Rs.)</b>	<b>1517944.84</b>	<b>Total (Rs.)</b>	<b>1517944.84</b>

CERTIFICATE

We have examined the Books of Account of SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, (SCHOLARSHIP ACCOUNT) AT. MOTALA, TQ. MOTALA, 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 Scholarship 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 have 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 ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA

PLACE - CHIKHLI

DATE - 26-06-2022

Principal  
Shri Shivaji Arts, Commerce  
& Science College Motala  
Distt. Buldana



Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Distt. 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 ARTS, COMMERCE & SCIENCE COLLEGE  
AT. MOTALA, TQ. MOTALA, DIST. BULDANA  
(Managed By : Shri. Shivaji Education Society - Amravati)  
DEVELOPMENT FUND  
RECEIPT & PAYMENT A/C. FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>		<u>BY CONTINGENCIES</u>	
Cash in Hand	NIL	Bank Commission	240.72
BDCC (9888)	99021.24		
S.B.I. (1131)	434728.50	<u>BY ADMINISTRATIVE CHARGES</u>	NIL
	533749.74		
<u>TO FEES &amp; FINES</u>		<u>BY FIXED DEPOSIT</u>	NIL
Other Fees From Students	96400.00		
<u>TO OTHER INCOME</u>		<u>BY CLOSING BALANCES</u>	
Administrative Charges	96600.00	Cash in Hand	NIL
		BDCC (9888)	102023.52
		S.B.I. (1131)	641242.50
<u>TO SAVING BANK INTEREST RECD.</u>			743266.02
1) S.B.I.	13514.00		
2) B.D.C.	3243.00		
	16757.00		
<b>Total (Rs.)</b>	<b>743506.74</b>	<b>Total (Rs.)</b>	<b>743506.74</b>

CERTIFICATE

We have examined the Books of Account of SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, (DEVELOPMENT FUND) AT. MOTALA, TQ. MOTALA, 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 Development 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 have 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 ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA

PLACE - CHIKHLI

DATE - 26-06-2022

Principal  
Shri Shivaji Arts, Commerce  
& Science College Motala  
Distt. 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 Arts, Commerce  
& Science College, Motala  
Distt. Buldana



Audited Statement 2020-2021

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHI, DIST. - BULDANA		SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE AT. MOTALA, TQ. MOTALA, DIST. BULDANA (MANAGED BY : Shri Shivaji Education Society - Amravati) DEGREE COLLEGE ACCOUNT		BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)	
RECEIPTS		PAYMENTS			
(A) DIRECT RECURRING RECEIPTS	AMOUNT	(A) DIRECT RECURRING EXPENDITURE	AMOUNT		
1 RECURRING RECEIPTS		1 SALARIES PAY		22544737.00	23511657.00
a) Salary Grant	28830021.00	a) Teaching Staff		966920.00	
b) G.P.F. Already Deducted by Joint-Director	1207240.00	b) Non-Teaching Staff			
c) D.C.P.S. Joint (Current Year)	1661511.00				
d) P.Tax Acrud Ded.J.D.	78200.00	2 DEARNESS ALLOWANCE		3794563.00	
2 OTHER GRANTS	31776972.00	a) Teaching Staff		1880947.00	
		b) Non-Teaching Staff		32736.00	
3 FEES AND FINES	NIL	c) DA Arrears - Non Teaching		162994.00	
a) Tuition Fees Student	63750.00	d) DA Arrears - Teaching			5871240.00
b) Laboratory Fees	42065.00	3 HOUSE ALLOWANCE		9146.00	
c) College Exam Fee	9000.00	a) House Rent Allowance		1811290.00	
d) Facility Fees	6430.00	b) Teaching Staff		114692.00	
e) Library Fees	12615.00	c) Non - Teaching Staff			1935128.00
f) Vehicle Stand	4405.00	4 VEHICLE ALLOWANCES		319594.00	
g) ENV. Fee	3105.00	a) Teaching		33600.00	
h) Other Fee GOI	844297.00	b) Non-Teaching			353194.00
i) Tuition Fee GOI A/c.	296932.00	5 GRADE PAY		40519.00	
4 FEES COLLECTION ON BEHALF OF UNIVERSITY	1282599.00	a) Teaching		180000.00	
Annual Fees	61250.00	b) Non-Teaching			220519.00
Enrollment Fees	33400.00	6 SALARY GRANT REFUND TO GOV.			400000.00
Uni. Stu. Council Fees	4375.00				
Uni. Sports Fees	43750.00				
Student Welfare Fund	8740.00				
Student Insurance Fees	8740.00				
Ashwamegh Fee	26250.00				
Emergency Fund	9140.00				
Late fees Enrollment	7000.00				
Corpus Fund	4375.00				
Total (Rs.) C/F	33266591.00	Total (Rs.) C/F		32291738.00	



Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldhana



Continue to Next Pg.....

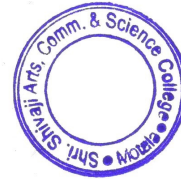


Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)

Total (Rs.) B/F	Total (Rs.) B/F	Total (Rs.) C/F	Total (Rs.) C/F
5. OTHER MISC RECEIPTS FOR MAINTENANCE OF COLLEGE	33266591.00	33642193.00	32895474.32
a) Extra Curr. acti. Fees	6890.00		
b) Magazines Fees	6900.00		
c) Games & Sports Fees	12895.00		
d) Medical Test Fees	4425.00		
e) Other			
i) Phy. Effc. Test Fees	2460.00		
ii) Students Aid Fund	2430.00		
iii) Sale of Prospectus	9820.00		
iv) Identity Cards Fees	2760.00		
v) Preamble Of Indian	5.00		
vi) Building Reserve Fund Interest	3833.00		
vii) BDCC.Bank Intt.	4894.00		
viii) Loss of Books	320.00		
ix) Theory Exam	15000.00		
x) Other Income	5218.00		
xi) Non Salary Interest	50802.00		
xiii) University Exam Fee	241230.00		
xiv) News Paper	5720.00	375602.00	
Z I) MISCELLANEOUS EXP.			189297.32
a) Electrical Exp.			60280.00
b) Bank Commission (Non Salary A/c.)			1293.42
c) Bank Commission (Salary)			2011.90
d) Postage Exp.			500.00
e) Telephone Exp.			25409.00
f) Website Designing Exp.			15000.00
g) Stationery Exp.			25608.00
h) Audit Fees Exp.			20000.00
i) E.C.A. Exp.			7280.00
j) Water Exp.			3102.00
k) Garden Maintenance Exp.			7260.00
l) Xerox Exp.			136.00
m) Sport Expenses Fee Exp.			1352.00
n) Website Renew Charge Exp.			5900.00
o) Adm. ERP Software Exp.			14160.00
III. Other Head			
a) Printing Exp.			26500.00
b) Misc Exp.			12188.00
c) Hand Sanitizer Dispenser			8437.00
d) College Cleaning Exp.			1088.00
e) Lodging Exp.			6203.00
f) News Paper Exp.			2276.00
g) Nagar P. Tax Exp.			3000.00
h) Cloth Wash Exp.			2400.00
i) TADA Exp.			23035.00
j) Computer Exp.			14630.00
k) Engineer Fees Exp.			15000.00
l) Net LAN Connection			40864.00
m) Exam Fee Paid			241230.00
n) College Building Colouring Exp.			17593.00
Total (Rs.) C/F	33642193.00	32895474.32	



Kulini  
Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Distt. Suleimana



Continue to Next Pg.....

Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)

Total (Rs.) B/F	33642193.00	Total (Rs.) B/F	32895474.32
		8 OTHERS PAID	
		a) Fees Paid - University	
		a) Ashwamegh Fee	20856.00
		b) Emergency fund	8690.00
		c) Corpus Fund	4345.00
		d) Student Councill Fee	4345.00
		e) Sport Fee University	4345.00
		f) Student Insurance	8690.00
		g) Enrolment Fee	33600.00
		h) Late Enrolment Fee	7000.00
		i) Affiliation Fee	5000.00
		j) Student Welfare Fund	8690.00
		k) Annual Fee	60830.00
		l) Theory Exam	15000.00
		m) Gazette Fee	1000.00
Total (Rs.) B/F	33642193.00	Total (Rs.) A	221496.00
		Total (Rs.) (A)	33116970.32



Principal  
Shri Shrihari Arts, Commerce  
& Science College, Motala  
Dist. Budhiana



Continue to Next Pg....

Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
6 LOANS		9 AMOUNT PAID	
Advance Refund		a) Raja Chhatrapati College Buldana	150000.00
As Per Annexure "C" Attached)		b) Shivaji College Chikhi	65630.00
7 OTHER DEDUCTION		10 CAPITAL A/C.	
A) STAFF DEDUCTION OF THE COLLEGE.		i) Air Conditioner	54045.00
a) Other Spe. Purpose (As Per Annexure "A" Attached)		ii) CCTV Camera	99568.00
		iii) Furniture	151555.00
		iv) Laboratory Equipment	331492.00
8 CHQ. NOT PASS		v) Library Books	80073.00
9 AMOUNT RECD J.D. OFFICE		11 OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION	
Raja Chhatrapati	150000.00	A) Staff Deduction & Etc.	
Shivaji	65630.00	(As Per Annexure "A" Attached)	11427109.00
TOTAL OF NON-RECURRING RECEIPTS (B)	11687002.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	12359472.00
A B S T R A C T		A B S T R A C T	
TOTAL RECURRING RECEIPTS (A)	33642193.00	TOTAL RECURRING EXPENDITURE (A)	33116970.32
TOTAL NON-RECURRING RECEIPTS (B)	11687002.00	TOTAL NON-RECURRING EXPENDITURE (B)	12359472.00
TOTAL OPENING BALANCES	2283858.16	TOTAL CLOSING BALANCES	2136610.84
[Annexure "B"]		[Annexure "B"]	
TOTAL RS.	47613053.16	TOTAL RS.	47613053.16

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 Arts, Commerce &  
Science College, Motala.

Principal  
Shri. Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldhana



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

PLACE - CHIKHI  
DATE - 28-06-2021

**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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

ANNEXURE "A" ITEM 11(b) DEBIT & 7(a) CREDIT  
LIST OF ITEM 11(b) DEBIT & 7(a) CREDIT ATTACHED TO

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

PARTICULARS	CREDIT	DEBIT
G. P. F.	1207240.00	1207240.00
Income Tax	3395800.00	3395800.00
Professional Tax Already	78200.00	78200.00
G. I. S.	5640.00	5640.00
L. I. C.	1216361.00	1216361.00
Jankalyan Co-op. Credit Society	137000.00	137000.00
S.B.I.	88000.00	88000.00
Dr. Panjabrao Deshmukh Cr Society	204000.00	204000.00
D.C.P.S.	1661511.00	1661511.00
Maharashtra Bank	54000.00	54000.00
BDCC Bank	385800.00	385800.00
Professional Tax	1200.00	1200.00
CM Fund	153620.00	153620.00
Jijamata Pagardar	115500.00	115500.00
GIS Refund	19400.00	19400.00
GPF Non Refundable	2660037.00	2660037.00
Nandura Ur. Bank Motala	31300.00	31300.00
SSESE Cop Cr. Soc Chikhli	12500.00	12500.00
Total (Rs.)	11427109.00	11427109.00

ANNEXURE "B" CASH & BANK BALANCES

LIST OF CASH & BANK BALANCES ATTACHED TO

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

PARTICULARS	OPENING	CLOSING
A) DEBIT		
Cash in Hand N.S.	2309.00	2309.00
Salary A/c. 20149701270	683831.50	211316.60
Cash With Bank A/c. 16085	138637.16	143361.24
S.B.I. A/c 629677	1459080.50	1779624.00
Total (Rs.)	2283858.16	2136610.84

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

PLACE - CHIKHLI

DATE - 28-06-2021


  
PRINCIPAL  
Shri. Shivaji Arts, Commerce &  
Science College Motala.

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 Arts, Commerce &  
Science College, Motala  
Dist. Buldana





Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)

RECEIPTS		PAYMENTS		AMOUNT
<b>1 OPENING BALANCE</b>		<b>1 CONTINGENCIES</b>		
Cash In Hand	NIL	Audit Fee		1000.00
With Bank A/c No. (1628)	96333.50			
<b>2 OTHER INCOME</b>		<b>2 CLOSING BALANCE</b>		
Bank Interest	2893.00	Cash in Hand		NIL
		With Bank A/c. No. (1628)		98226.50
<b>3 GRANT IN AID</b>				
Total (Rs.)		Total (Rs.)		99226.50

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE  
AT. MOTALA, TQ. MOTALA, DIST. BULDANA  
(MANAGED BY : Shri Shivaji Education Society - Amravati)  
U.G.C. ACCOUNT

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

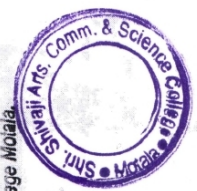
AS PER OUR REPORT OF EVEN DATE  
FOR : BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W



PROPRIETOR  
M.NO. 104971

Principal  
Shri Shivaji Arts, Commerce & Science College, Motala, Dist. Buldhana

Shri. Shivaji Arts, Commerce & Science College Motala



PLACE - CHIKHI  
DATE - 28-06-2021



**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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

**SCHOLARSHIP ACCOUNT**

**RECEIPT & PAYMENT A/C. FOR THE YEAR ENDED 31-03-2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCES</b>		<b>BY CONTINGENCIES</b>	
With Bank (00019)	3169.26	Bank Commission	435.42
With Bank (58614)	1253697.00		
	1256866.26	<b>BY TUTION &amp; OTHER FEE</b>	
<b>TO COLLEGE FEE RECD. (GOVT.)</b>		<b>PAID TO COLLEGE</b>	
Tution & Other Fee Recd.	912235.50	Non Grant A/c(Tution Fee)	175535.00
		Non Grant A/c (Other Fee)	310261.00
<b>TO BANK INTEREST RECD.</b>	15530.00	Sr. College Other Fees	844287.00
		Tution Fee Non Salary	296932.00
			1627015.00
		<b>BY CLOSING BALANCES</b>	
		With Bank (00019)	2999.34
		With Bank (58614)	554182.00
			557181.34
<b>Total (Rs.)</b>	<b>2184631.76</b>	<b>Total (Rs.)</b>	<b>2184631.76</b>

**CERTIFICATE**

We have examined the Books of Account of SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, (SCHOLARSHIP ACCOUNT) AT. MOTALA, TQ. MOTALA, DIST. BULDANA for the year ended 31-03-2021 & Report that.


- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Scholarship 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 have 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 ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA

PLACE - CHIKHLI


DATE - 28-06-2021

  
Shri. Shivaji Arts, Commerce & Science College Motala.



  
Principal  
Shri Shivaji Arts, Commerce & Science College, Motala  
Dist. Buldhana

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

  
PROPRIETOR  
M.NO. 104971



**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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

**NON GRANT ACCOUNT**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>		<u>BY REMUNERATION NON TEACHING</u>	138000.00
Cash in Hand	NIL		
Cash at Bank (27315)	120492.26	<u>BY FEE PAID</u>	
S.B.I. (93183)	394711.00	(As per Annexure "A" Attached)	98164.00
<u>TO FEES &amp; FINES</u>		<u>BY CONTINGENCIES</u>	
(As per Annexure "A" Attached)	1487368.00	(As per Annexure "B" Attached)	54086.42
<u>TO TUITION &amp; OTHER FEE</u>		<u>BY F.D. DEPOSIT</u>	
Scholarship	NIL	S.B.I. A/c.	250000.00
<u>TO BANK INTEREST INTEREST</u>	35413.00	<u>BY CAPITAL A/C.</u>	NIL
		<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
		Cash at Bank (27315)	124575.34
		S.B.I. (93183)	1373158.50
			1497733.84
<u>Total (Rs.)</u>	2037984.26	<u>Total (Rs.)</u>	2037984.26

**CERTIFICATE**

We have examined the Book of Account of SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA for the year ended 31-03-2021 & Report that.

- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Non Grant 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 have 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 ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA

PLACE - CHIKHLI

DATE - 28-06-2021

Principal

Shri. Shivaji Arts, Commerce & Science College Motala.



Shri Shivaji Arts, Commerce & Science College, Motala Dist. Buldhana

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971



**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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

**ANNEXURE "A" FEES & FINES**  
LIST OF FEES & FINES ATTACHED TO

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

PARTICULARS	CREDIT	DEBIT
Tuition Fee Student	184635.00	0.00
Library Fee	7960.00	0.00
Extra Curricular Activity	12180.00	0.00
Games & Sport	23325.00	0.00
Magzine Fee	12130.00	0.00
College Exam Fee	17120.00	0.00
Medical Fee	7830.00	0.00
I. Card Fee	240.00	0.00
Ashvamedh Fee	5280.00	4224.00
Emergency Fee	1760.00	1760.00
Corpus Fee	1760.00	1760.00
Uni Annual Fee	12320.00	12320.00
Student Council Fee	880.00	880.00
University Sport Fee	8800.00	8800.00
Student Insurance Fee	1760.00	1760.00
Laboratory Fee	10247.00	0.00
Facility Fees	124425.00	0.00
Computer Fee	610545.00	0.00
Vehicle Stand	8585.00	0.00
Exam fee	65230.00	64890.00
Physical Efficiency Test	4350.00	0.00
Website Designing & IT	28800.00	0.00
Organic Farming Course	20800.00	0.00
Other Fees GOI	310271.00	10.00
Student Aid Fund	4375.00	0.00
Student Welfare Fund	1760.00	1760.00
<b>Total (Rs.)</b>	<b>1487368.00</b>	<b>98164.00</b>

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


PLACE - CHIKHLI



DATE - 28-06-2021

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 Arts, Commerce &  
Science College Motala.

  
  
Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldhana

  
Membership  
No. 104971



**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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

**ANNEXURE "B" CONTINGENCIES**

LIST OF CONTINGENCIES ATTACHED TO

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

PARTICULARS	AMOUNT
Affiliation Exp.	10000.00
Audit Fee Exp.	3000.00
Bank commi. Exp.	435.42
College Clening Exp.	4482.00
College Garden Exp.	4430.00
Computer Exp.	3610.00
Fright Exp.	335.00
Ground Maintenance	9400.00
Meeting Exp.	7200.00
Misc Exp.	1024.00
Sanitization Exp.	8300.00
SGBAU Empl.	1200.00
Stationery Exp.	195.00
T.A. D.A. Exp.	100.00
Zerox Exp.	375.00
<b>Total (Rs.)</b>	<b>54086.42</b>

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

PLACE - CHIKHLI

DATE - 28-06-2021



*[Signature]*  
**PRINCIPAL**  
Shri. Shivaji Arts, Commerce &  
Science College Motala.



*[Signature]*  
**Principal**  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldhana

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

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

*[Signature]*  
PROPRIETOR  
M.NO. 104971



**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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 ARTS, COMMERCE & SCIENCE COLLEGE  
AT. MOTALA, TQ. MOTALA, DIST. BULDANA  
(Managed By : Shri. Shivaji Education Society - Amravati)  
**DEVELOPMENT FUND**

RECEIPT & PAYMENT A/C. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCES</b>		<b>BY CONTINGENCIES</b>	
Cash in Hand	NIL	Bank Commission	169.92
Cash with Bank (9888)	95810.16	Audit Fee Exp.	3000.00
Cash with Bank (1131)	564439.50		3169.92
	660249.66	<b>BY ADMINISTRATIVE CHARGES</b>	104400.00
<b>TO FEES &amp; FINES</b>		<b>BY FIXED DEPOSIT</b>	
Other Fees From Students	104700.00	S.B.I. A/c. (40093433595)	250000.00
<b>TO OTHER INCOME</b>		<b>BY CLOSING BALANCES</b>	
Administrative Charges	104600.00	Cash in Hand	NIL
<b>TO SAVING BANK INTEREST RECD.</b>		Cash with Bank (9888)	99021.24
1) S.B.I.	18389.00	Cash with Bank (1131)	434728.50
2) B.D.C.	3381.00		533749.74
	21770.00		
<b>Total (Rs.)</b>	<b>891319.66</b>	<b>Total (Rs.)</b>	<b>891319.66</b>

**CERTIFICATE**

We have examined the Books of Account of SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, (DEVELOPMENT FUND) AT. MOTALA, TQ. MOTALA, DIST. BULDANA for the year ended 31-03-2021 & Report that.

- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Development 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 have 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 ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA

PLACE - CHIKHLI

DATE - 28-06-2021

*(Signature)*  
PRINCIPAL  
Shri. Shivaji Arts, Commerce & Science College Motala.

*(Signature)*  
Principal  
Shri Shivaji Arts, Commerce & Science College, Motala  
Dist. Buldhana

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

*(Signature)*  
PROPRIETOR  
M.NO. 104971



Audited Statement 2019-2020

RECEIPTS		PAYMENT		AMOUNT(Rs.)	
ADIRECT RECURRING RECEIPTS		ADIRECT RECURRING EXPENDITURE		AMOUNT(Rs.)	
1.	ADIRECT RECURRING RECEIPTS	1.	SALARIES PAY		
	a) Salary Grant		a) Teaching Staff	7875703.00	
	b) G.P.F. Already Deducted by J.D. Grant		b) Non-Teaching Staff	1169050.00	9044753.00
	c) D.C.P.S. (Current Year)				
	d) P.Tax. Accrud Ded. J.D.	17235764.00			
2.	FEES AND FINES [including Arrears]	2.	DEARNESS ALLOWNACE		
	a) Tuition Fees (From Student)		a) Teaching Staff	3477376.00	
	b) Laboratory Fees		b) Non-Teaching Staff	1678296.00	5221264.00
	c) College Exam Fees		d) D.A. Arrears - Non Teaching	65592.00	
	d) Facilitie Fees				
	e) Library Fees				
	f) Vehical Stand				
	g) Computer Fees				
	h) ENV. Fees				
	i) Tuition Fee Reud. Scholarship				
	j) Other Fee Reud. Scholarship				
3.	FEES COLL. ON BEHALF OF UNIVERSITY	3.	HOUSE RENT ALLOWNACES		
	Immigratio Fee		i) Teaching Staff	711856.00	
	Annual Fees		ii) Non - Teaching Staff	111328.00	
	Enrolment Fees		iii) Special H.R.A.	7000.00	830184.00
	Uni. Stu. Council Fees				
	Uni. Sports Fees				
	Student Welfare Fund				
	Student Insurance Fees				
	Ashwamegh Fee				
	Emergency Fund				
	Late Fees Enrollment				
	Corpus Fund				
		1621467.00			
4.	VEHICLE ALLOWNACES	4.	VEHICLE ALLOWNACES		
			i) Teaching	10400.00	
			ii) Non-Teaching	33600.00	138000.00
5.	OTHER	5.	OTHER		
			Other Allowance (Principal)		168600.00
6.	M. PHILL. & PILD. REMUNERATION	6.	M. PHILL. & PILD. REMUNERATION		
			Special Pay Principal		31500.00
7.	GRADE PAY	7.	GRADE PAY		
			i) TEACHING	320000.00	
			ii) NON TEACHING	180000.00	500000.00
8.	C.H.B. REMUNATION	8.	C.H.B. REMUNATION		
					2216040.00
9.	MEDICAL	9.	MEDICAL		
					7696.00
TOTAL C/F.		TOTAL C/F.		17999437.00	

Contd. on Page No.



Principal  
Shri Shriwaji Arts, Commerce  
& Science College, Motala  
Dist. Buldhana





Contd. from Page No. --- 1

4.		TOTAL B/F	TOTAL B/F
OTHER MISC. RECEIPTS FOR MAINTAINANCES OF COLLEGE		19048331.00	17999437.00
i) Extra Curr. astt. Fees	10885.00		
ii) Magazines Fees	10940.00		
iii) Games & Sports Fees	21080.00		
iv) Medical Test Fees	7150.00		
v) Other			
i) Phy. Effc. Test Fees	3970.00		
ii) Students Aid Fund	3935.00		
iii) Sale of Prospectus	26580.00		
iv) Identity Cards Fees	3990.00		
v) Preamble Of Indian	4020.00		
vi) Student Refreshment	23200.00		
vii) BDCC Bank Intt.	5643.00		
viii) Loss of Books	730.00		
ix) Practical Exam	88437.00		
x) Theory Exam	415000.00		
xi) Other Fees Students	156.00		
xii) Non Salary Interest	65760.00		
xiii) University Exam Fee	477990.00	1169466.00	
10. MISCELLANEOUS EXP.			
a) Electrical Exp.	204968.00		
b) Bank Commission (Non Salary A/c.)	1615.42		
c) Bank Commission (Salary)	678.50		
d) Practical Exam Exp.	72950.00		
e) Advertisment Exp.	20000.00		
f) TDS Exp.	708.00		
g) Stationery Exp.	48201.00		
h) Audit Fees Exp.	20000.00		
i) E.C.A. Exp.	65470.00		
j) Water Exp.	22881.00		
k) Gardan Maintenance Exp.	1530.00		
l) Building Maintenance Exp.	191217.00		
m) Sport Expenses Fee Exp.	7000.00		
n) Website Renew Charge Exp.	5900.00		
o) Automatic Bell Period	28585.00		
p) Adm. ERP Software Exp.	13452.00		
q) Student Refreshment Exp.	23200.00		
r) Wages Exp.	1000.00		
s) Other Head			
a) Printing Exp.	85344.00		
b) Misc Exp.	28130.00		
c) Practical Equipment Exp.	482532.00		
d) Freight Exp.	4700.00		
e) Summer / Winter Exam - University	415000.00		
f) News Paper Exp.	16608.00		
g) Xerox & Typing Exp.	6154.00		
h) Cloth Wash Exp.	2160.00		
i) TADA Exp.	1830.00		
j) Computer Exp.	17313.00		
k) CDC Meeting Exp.	20000.00		
l) Furniture Repairing Exp.	9960.00		
m) Biometric Machine	5888.00		
n) College Building Colouring Exp.	3600.00		
o) Exam Fee Paid	446685.00		
p) Plumbing Exp.	264370.00		
q) Conference Training Exp	2000.00		
r) Water Coller Maintenance Exp.	9600.00		
s) Xerox Machin Maintenance Exp.	3350.00		
t) Engineer Fees Exp.	32736.00		
u) Nagar P. Tax Exp.	7680.00		
			2596995.92

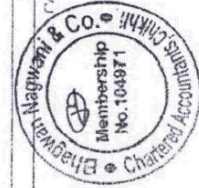
20217817.00

20596432.92



**Principal**  
**Shri Shrihari Arts, Commerce & Science College, Motala**  
**Dist. Buldhana**

20596432.92  
 Contd. on Page No. - 3



Contd. from Page No. --- 2	20217817.00	20596432.92
<b>TOTAL C/F.</b>		
ii. OTHERS PAID		
<b>DUES PAID - UNIVERSITY</b>		
a) Ashwamegh Fee	20016.00	
b) Emergency fund	8340.00	
c) Corpus Fund	4170.00	
d) Student Council Fee	4170.00	
e) Sport Fee University	41700.00	
f) Student Insurance	8340.00	
g) Enrolment Fee	36400.00	
h) Late Enrolment Fee	4200.00	
i) Migration Fee	550.00	
j) Student Welfare Fund	8340.00	
k) Annual Fee	58380.00	
l) Degree Fee	25280.00	
m) Library Fee	8460.00	
n) Gazette Fee	1000.00	
		229346.00

TOTAL C/F. (A) 20217817.00 TOTAL C/F. (A) 20825778.92



**Principal**  
**Smt. Shrihari Arts, Commerce & Science College, Motala**  
**Dist. Buldhana**



Cont. from Page No. --- 3

NON RECURRING OR INDIRECT RECEIPTS		INDIRECT OR NON-RECURRING EXPENDITURE	
LOANS (As Per Annexure "C" Attached)		REPAYMENT OF LOANS	
Advance Refund		(As Per Annexure "C" Attached)	
2.	42800.00	12.	NIL
6. OTHER DEDUCTION		CAPITAL A/C	
A) STAFF DEDUCTION		i) Furniture	
OF THE COLLEGE		ii) Computer & Equipment	
A) Other Spc. Purpose (Anne. "A")		iii) Chair & Folding Mat	
	4343737.00		224039.00
			405624.00
			156999.00
			786662.00
14. OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION		A) Staff Deduction & etc.	
		(As per Annexure "A" Attached)	
			4351137.00
TOTAL		TOTAL	
(B)	4386537.00	(B)	5137799.00

TOTAL RECURRING RECEIPTS		TOTAL RECURRING EXPENDITURE	
(A)	20217817.00	(A)	20825778.92
TOTAL NON- RECURRING RECEIPTS.		TOTAL NON-RECURRING EXPNDITURE	
(B)	4386537.00	(B)	5137799.00
TOTAL OPENING BALANCES		TOTAL CLOSING BALANCES	
[Annexure "B"]	3643082.08	[Annexure "B"]	2283858.16
TOTAL RS.		TOTAL RS.	
	28247436.08		28247436.08

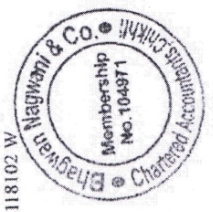
FOR :- SHRISHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.  
 PLACE: CHIKHLI  
 DATE: 03-07-2020

Principal  
 Shri Shri Shri Arts Commerce & Science College  
 Motala, Dist. Buldana

AS PER INFORMATION & EXPLANATION GIVEN TO US:  
 FOR - BHAGWAN NAGWANI & CO.  
 CHARTERED ACCOUNTANTS  
 FIRM REGI. NO : 118102 W  
 PROPRIETOR  
 M. NO. 104971



Principal  
 Shri Shri Shri Arts, Commerce & Science College, Buldana  
 Dist. Buldhana





Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)

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

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

SHRI SHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA,  
AT. MOTALA, DIST BULDANA

MANAGED BY :- Shri Shivaji Education Society, Amaravati

ANNEXURE "A"

ITEM 10 (b) DEBIT & 8 (a) CREDIT FOR THE YEAR ENDED 31-3-2020

PARTICULARS	CREDIT	DEBIT
G. P. F.	849000.00	849000.00
Income Tax	1974400.00	1974400.00
Professional Tax Already	37000.00	37000.00
G. I. S.	6204.00	6204.00
L. I. C.	541515.00	541515.00
Jankalyan Co-op. Credit Society	165000.00	165000.00
S.B.I.	15000.00	15000.00
Dr. Panjabrao Deshmukh Cr Society	201000.00	201000.00
D.C.P.S. 2018-19	396159.00	396159.00
Maharashtra Bank	54000.00	54000.00
BDCC Bank	56000.00	56000.00
Professional Tax	---	7400.00
CM Fund	40359.00	40359.00
Flag Day Fund	8100.00	8100.00
Total (Rs.)	4343737.00	4351137.00

ANNEXURE "B"

LIST OF CASH & BANK BALANCES FOR THE YEAR ENDED 31-3-2020

PARTICULARS	OPENING	CLOSING
A) DEBIT		
Cash in Hand N.S.	2309.00	2309.00
Salary A/c. 20149701270	1455583.00	683831.50
Cash With Bank A/c. 16085	173164.08	138637.16
S.B.I. A/c 629677	2012026.00	1459080.50
Total (Rs.)	3643082.08	2283858.16

ANNEXURE "C" LOANS & ADVANCES

FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31-3-2020

PARTICULARS	Credit	Debit
Co-ordinator N.S.S.(Kiroche)	42800.00	---
Total (Rs.)	42800.00	---

FOR - SHRI SHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.

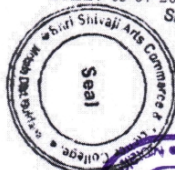
AS PER INFORMATION & EXPLANATION GIVEN TO US.

PRINCIPAL  
PLACE : CHIKHLI  
DATE : 03-07-2020

*Prabhu*  
Principal  
Shri Shivaji Arts Commerce  
& Science College,  
Motala, Dist. Buldana

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

PROPRIETOR  
M. NO. 104971



*Prabhu*  
Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldana



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

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

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

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

RECEIPTS		PAYMENT		AMOUNT(Rs.)
1. OPENING BALANCE		1. CONTINGENCIES		
Cash in Hand	NIL	Audit Fee		1000.00
With Bank A/c No. (1628)	94136.00	CAPITAL EXPENDITURE A.C.		NIL
2. OTHER INCOME		3. CLOSING BALANCE		
Bank Interest	3197.00	Cash in Hand		NIL
		With Bank A/c No. (1628)		96333.50
3. GRANT/IN AID				
	NIL			
4. OP. BALANCE/DIFF.				
Bank A/c (1628)	0.50			
Total (Rs.)		Total (Rs.)		97333.50

FOR :- SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.  
 PLACE : CHIKHLI  
 DATE : 03-07-2020

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



PRINCIPAL  
 Shri Shivaji Arts Commerce  
 & Science College,  
 Motala, Dist. Buldana



Principal  
 Shri Shivaji Arts, Commerce  
 & Science College, Motala  
 Dist. Buldana



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

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.  
TQ. MOTALA, DIST BULDANA

MANAGED BY :- Shri Shivaji Education Society, Amaravati  
SCHOLARSHIP ACCOUNT

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

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<b>BY OPENING BALANCES</b>		<b>TO CONTINGENCIES</b>	
With Bank (58614) 366565.00		Bank Commission 169.92	
With Bank (00019) 3339.08	369904.08	SJD EXP. 400.00	569.92
<b>BY COLLEGE FEE RECD. (Govt.)</b>		<b>TO TUTION &amp; OTHER FEE</b>	
Tution & Other Fee Recd. 2714069.00		<b>PAID TO COLLEGE.</b>	
<b>BY BANK INTEREST</b>		Non Salary A/c(Tution Fee) 1106659.00	
50438.00		Non Grant A/c 538013.00	
		Non Salary Other Fees 232303.00	
		<b>TO CLOSING BALANCES</b>	
		With Bank (00019) 3169.26	
		With Bank (58614) 1253697.00	1256866.26
<b>Total (Rs.)</b>	<b>3134411.08</b>	<b>Total (Rs.)</b>	<b>3134411.08</b>

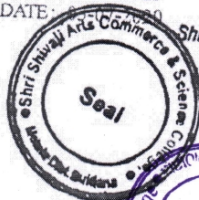
**CERTIFICATE**

We have examined the Book of Account of SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA., 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 Scholarship 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 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 ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.

PRINCIPAL  
PLACE : CHIKHLI  
DATE :



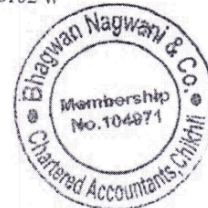
*[Signature]*

Principal  
Shri Shivaji Arts, Commerce  
& Science College,  
Motala, Dist. Buldana

*[Signature]*  
Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldana

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

*[Signature]*  
PROPRIETOR  
M. NO. 104971





**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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

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

SHRI SHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.  
TQ. MOTALA, 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.)
<b>BY OPENING BALANCES</b>		<b>TO EXPENSES</b>	
Cash in Hand	NIL	Bank Commission	435.42
Cash with Bank (9888)	132004.08	Audit Fee Exp.	<u>3000.00</u> 3435.42
Cash with Bank (S.B.I.)	<u>418924.00</u>	<b>TO ADMINISTRATIVE CHARGES</b>	<b>92100.00</b>
	550928.08		
<b>BY FEES &amp; FINES</b>		<b>TO CLOSING BALANCES</b>	
Other fees From Students	92000.00	Cash in Hand	NIL
		Cash with Bank (9888)	95810.16
<b>BY OTHER INCOME</b>		Cash with Bank (1131)	<u>564439.50</u> 660249.66
Administrative Charges	92000.00		
<b>TO BANK INTEREST</b>	20857.00		
<b>Total (Rs.)</b>	<b>755785.08</b>	<b>Total (Rs.)</b>	<b>755785.08</b>

**CERTIFICATE**

We have examined the Book of Account of SHRI SHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA., 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 Development Fund.
- 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 SHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.

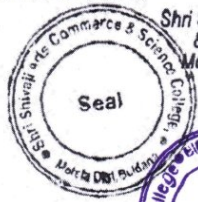
PRINCIPAL  
PLACE : CHIKHLI  
DATE : 03-07-2020

*[Signature]*

Principal  
Shri Shivaji Arts Commerce  
& Science College,  
Motala, Dist. Buldana

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

*[Signature]*  
PROPRIETOR  
M. NO. 104971



Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldhana



Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)

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

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.  
TQ. MOTALA, DIST BULDANA

MANAGED BY :- Shri Shivaji Education Society, Amaravati  
NON GRANT ACCOUNT

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

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<b>BY OPENING BALANCE</b>		<b>TO REMUNERATION Non Teaching</b>	128500.00
Cash in Hand	NIL	<b>TO FEE PAID (As per Schedule "A")</b>	115643.00
Cash at Bank (27315)	115965.18	<b>TO CHB. REMUNERATION</b>	139200.00
S.B.I. (93183)	952056.00		
	1068021.18	<b>TO CONTINGENCIES</b>	
<b>BY FEES &amp; FINES</b>		Bank commi.	287.92
(As per Schedule "A" Attached)	1156455.00	Electric Exp.	38009.00
<b>BY TUITION &amp; OTHER FEE</b>		Misc Exp.	65938.00
Scholarship	538013.00	Zerox Exp.	4200.00
<b>BY BANK INTEREST</b>	31592.00	Stationery Exp.	11665.00
<b>BY LOANS &amp; ADVANCES</b>		E.C.A. Exp.	13805.00
Shri. R. V. Patil	15000.00	Wages & Fright Exp.	13850.00
		Computer Exp.	62709.00
		Printing Exp.	4500.00
		Women Hostl Maint.	6500.00
		Colouring Exp.	3098.00
		Advertisement Exp.	15000.00
		College Garden Exp.	35725.00
		Ground Maintenance	6900.00
		Loging & Bording	8711.00
		Zerox Machine Repairing	3500.00
		Degree Exp.	5760.00
		College Clening Exp.	1500.00
		Furniture Repairing	1425.00
		Sport Exp.	30000.00
		Other Exp.	1500.00
		Water Exp.	16629.00
		T.A. D.A. Exp.	17648.00
		Audit Fee Exp.	3000.00
		Frigh Exp.	13920.00
		Laboratory Exp.	65220.00
		Laboratory Maintenance	22392.00
		RTI Exp.	50000.00
			524391.92
		<b>TO ADVANCE REFUND</b>	
		Principal	300000.00
		<b>TO PROF. TAX</b>	9800.00
		<b>TO CAPITAL A/C</b>	
		Building Construction	826110.00
		Laboratory Equipment	250233.00
		<b>TO CLOSING BALANCES</b>	
		Cash in Hand	NIL
		Cash at Bank (27315)	120492.26
		S.B.I. (93183)	394711.00
			515203.26
<b>Total (Rs.)</b>	<b>2809081.18</b>	<b>Total (Rs.)</b>	<b>2809081.18</b>

CERTIFICATE

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

- The figures shown in the above Statement are in agreement with the books and record maintained by the said College.
- 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 ARTS, COMMERCE & SCIENCE COLLEGE -AT. MOTALA.



PLACE : CHIKHLI  
DATE : 03-07-2020

PRINCIPAL

Principal  
Shri Shivaji Arts Commerce  
& Science College  
Motala Dist. Buldana

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

PROPRIETOR  
M. NO. 104971



Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldhana



**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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

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

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

MANAGED BY :- Shri Shivaji Education Society, Amaravati

SCHEDULE "A" FEES & FINES  
FOR THE YEAR ENDED 31-3-2020


PARTICULARS	AMOUNT (RS.) (CR)	AMOUNT (RS.) (DR)
Tution Fee Student	6000.00	---
Library Fee	140435.00	5500.00
Extra Curicular Activity	210.00	---
Games & Sport	405.00	---
Magzine Fee	210.00	---
College Exam Fee	200.00	---
Medical Fee	135.00	---
Physical Fee	75.00	---
I. Card Fee	60.00	---
Ashvamedh Fee	3510.00	2808.00
Emergency Fee	1170.00	1170.00
Corpus Fee	1170.00	1170.00
Enrollment Fee	---	200.00
Annual Fee	8190.00	8190.00
Student Council Fee	585.00	585.00
University Sport Fee	5850.00	5850.00
Student Insurance Fee	1170.00	1170.00
Sport Welfare Fund	1170.00	1170.00
Student Aid Fee	75.00	---
Laboratory Fee	147740.00	---
Facility Fees	1610.00	---
Computer Fee	738540.00	---
Vehicle Stand	100.00	---
Exam fee	95560.00	87510.00
Migration Fee	---	220.00
Preamble Of India	585.00	---
Late Enrollment Fee Exp.	---	100.00
Loss of Book	1700.00	---
<b>Total (Rs.)</b>	<b>1156455.00</b>	<b>115643.00</b>

FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.

PRINCIPAL  
PLACE : CHIKHLI  
DATE : 03-07-2020

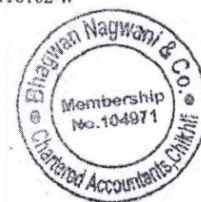
  
**Principal**  
Shri Shivaji Arts Commerce  
& Science College,  
Motala, Dist. Buldana

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

  
PROPRIETOR  
M. NO. 104971



  
Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldana



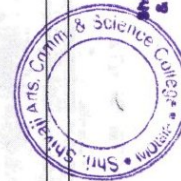




Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)

Contd. from Page No. --- 1

TOTAL B/F.		20296560.00	18561725.00
<b>4. OTHER MISC. RECEIPTS FOR MAINTANANCES OF COLLEGE</b>			
i) Extra Curr. acti. Fees	18635.00		45308.00
ii) Magazines Fees	18680.00		3488.00
iii) Games & Sports Fees	36470.00		1841.40
iv) Medical Test Fees	12070.00		50000.00
v) Other			8820.00
i) Phy. Effc. Test Fees	6695.00		263.18.00
ii) Students Aid Fund	6615.00		34126.00
iii) Sale of Prospectus	37520.00		27000.00
iv) Identity Cards Fees	6870.00		27760.00
v) Preamble Of Indian	5475.00		260.00
vi) Student Refrshment	32565.00		3660.00
vii) BDCC Bank Intt.	6729.00		1840.00
viii) Loss of Books	4890.00		22132.00
ix) Practical Exam	52117.00		14310.00
x) Theory Exam	584720.00		29996.00
xi) Scholarship A/c Intt	49671.00		23043.00
xii) Non Salary Interest	22259.00		28320.00
xiii) University Exam Fee	555260.00	146724.1.00	32565.00
<b>8. MISCELLANEOUS EXP.</b>			
a) Electrical Exp.			41475.00
b) Bank Commission (Non Salary A/c)			25672.00
c) Bank Commission (Salary)			169.92
d) Practical Exam			10500.00
e) Advertisments Exp.			584720.00
f) Telephone Bill & Maintanance			5980.00
g) Stationery Exp.			791.00
h) Audit Fees			3798.00
i) E.C.A. Exp.			66659.00
j) Society Daindini			38659.00
k) Gardan. Maintanance			2500.00
l) Building Maintanance			15000.00
m) Sport Expences Fee			175.82
n) Website Renew Change			4216.00
o) Identity Card Fee			565260.00
p) Interest Credited			8700.00
q) Adm. Exp Software Exp.			10000.00
r) Student Refrshment			5980.00
Other Head			3550.00
a) Printing Exp.			
b) Misc Exp.			
c) Bank Commission Non Salary BDCC			
d) Freight Exp.			
e) Summer / Winter Exam - University			
f) News Paper			
g) Zerox & Typing Exp.			
h) Cloth Wash Exp.			
i) TADA Exp.			
j) Computer Exp.			
k) RTM Exp.			
l) Furniture Repairing Exp.			
m) Bank Comm. Exp.			
n) College Building Colouring			
o) Exam Fee Paid			
p) Bording & Logging			
q) Conference Training Exp			
r) Water Coler Maintanance			
s) Xerox Meechin Maintanance			



Principal  
Shri Shri Arts, Comm. & Science College, Motala  
Dist. Buthwar

1774593.14  
20336318.14  
Contd. on Page No. - 3

Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)

Contd. from Page No. --- 2

TOTAL C/F.	21763801.00	TOTAL C/F.	20336318.14
9.		OTHERS PAID	
		D FEES PAID - UNIVERSITY	
		a] Ashwamegh Fee	26064.00
		b] Emergency fund	10860.00
		c] Corpus Fund	5430.00
		d] Student Concll Fee	5430.00
		e] Sport Fee University	54300.00
		f] Student Insurance	10860.00
		g] Enrollment Fee	42500.00
		h] Late Enrollment Fee	7700.00
		i] Migration Fee	770.00
		j] Student Welfare Fund	10860.00
		k] Annual Fee	76020.00
		l] University Daandini	600.00
		m] ENVY Fee	2000.00
			<b>253394.00</b>
		OTHER HEAD EXP	
		n] Library Book Purchase	63804.00
		o] Magazine & Printing Exp.	28300.00
		p] Medical fee Exp	279.00
		q] Prospects Printing Exp.	34450.00
			<b>126833.00</b>
10.		INTEREST RETURN TO GOVT.	6411.00
TOTAL C/F.	(A) 21763801.00	TOTAL C/F.	(A) 20722956.14



Principal  
Shri Shrihari Arts, Commerce  
& Science College, Motala  
Dist. Buldhana



Contd. on Page No. - 4

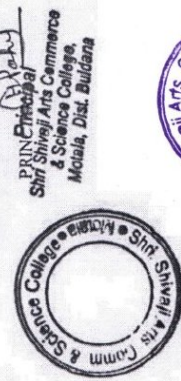


Cont. from Page No. -- 3

NON RECURRING OR INDIRECT RECEIPTS			
5. AMOUNT TRANSFER SCHOLARSHIP A/C (Cont'd)	946513.00		
Other Fees	727200.00		
Tuition Fees	1673713.00		
6. RECEIPTS ON A/C. SCHOLARSHIP			
a) From Government :-			
- Scholarship A/c.	2331450.00	INDIRECT OR NON-RECURRING EXPENDITURE	20000.00
		(As Per Annexure "C" Attached)	
7. LOANS (As Per Annexure "C" Attached)			
Advance Refund	50000.00	11. REPAYMENT OF LOANS	
		(As Per Annexure "C" Attached)	
8. OTHER DEDUCTION			
A) STAFF DEDUCTION			
OF THE COLLEGE			
A) Other Sp. Purpose (Ann. "A")	4003692.00	12. OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION	4117867.00
		(As per Annexure "A" Attached)	
		13. SCHOLARSHIP PAID OR TRANSFER	2160333.00
		Non Salary A/c.	

TOTAL	(B)	8058855.00	TOTAL	(B)	6298200.00
TOTAL RECURRING RECEIPTS	(A)	21763801.00	TOTAL RECURRING EXPENDITURE	(A)	20722956.14
TOTAL NON- RECURRING RECEIPTS.	(B)	8058855.00	TOTAL NON-RECURRING EXPENDITURE	(B)	6298200.00
TOTAL OPENING BALANCES		1211486.40	TOTAL CLOSING BALANCES		4012986.36
[Annexure "B"]			[Annexure "B"]		

TOTAL RS. 31034142.40 AS PER INFORMATION & EXPLANATION GIVEN TO U.S.  
 FOR :- SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.  
 PLACE: CHIKHLI  
 DATE: 10-08-2019



PROPRIETOR  
 M. NO. 104971

Principal  
 Shri Shivaji Arts, Commerce  
 & Science College, Motala  
 Dist. Buldana

**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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

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

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

MANAGED BY :- Shri Shivaji Education Society, Amaravati  
ANNEXURE "A"

ITEM 10 (b) DEBIT & 8 (a) CREDIT FOR THE YEAR ENDED 31-3-2019

PARTICULARS	CREDIT	DEBIT
G. P. F.	717000.00	717000.00
Income Tax	1764300.00	1869075.00
Professional Tax Already	42400.00	42400.00
G. I. S.	9964.00	9964.00
L. I. C.	594860.00	594860.00
Malkapur Urban Bank	28000.00	28000.00
Jankalyan Co-op. Credit Society	118000.00	118000.00
S.B.I.	52000.00	52000.00
Dr. Panjabrao Deshmukh Cr Society	233000.00	233000.00
D.C.P.S. 2018-19	390168.00	390168.00
Maharashtra Bank	54000.00	54000.00
Professional Tax	---	9400.00
Total (Rs.)	4003692.00	4117867.00

ANNEXURE "B"

LIST OF CASH & BANK BALANCES FOR THE YEAR ENDED 31-3-2019

PARTICULARS	OPENING	CLOSING
A) DEBIT		
Cash in Hand N.S.	2309.00	2309.00
Scholarship Bank A/c. 00019	63515.00	3339.18
Salary A/c. 20149701270	303784.40	1455583.00
Cash With Bank A/c. 16085	166605.00	173164.08
S.B.I. A/c 629677	583085.00	2012026.00
S.B.I. Scholarship A/c.	92188.00	366565.00
Total (Rs.)	1211486.40	4012986.26

ANNEXURE "C" LOANS & ADVANCES

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

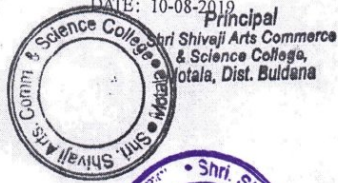
PARTICULARS	Credit	Debit
Co-ordinator N.S.S.(Kiroche)	50000.00	20000.00
Total (Rs.)	50000.00	20000.00

FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.

PRINCIPAL  
PLACE: CHIKHLI  
DATE: 10-08-2019

AS PER INFORMATION & EXPLANATION GIVEN TO US.

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



Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldhana

PROPRIETOR  
M. NO. 104971





**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI", 1ST FLOOR, D.P. ROAD,  
CHIKHILI, DIST. - BULDANA

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA,  
TQ. MOTALA, DIST BULDANA

MANAGED BY :- Shri Shivaji Education Society, Amaravati  
SCHOLARSHIP ACCOUNT

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

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
TO OPENING BALANCES		<u>BY CONTINGENCIES</u>	
With Bank A/c. No. 58614 (S.B.I)	92188.00	Bank Commission	175.82
With Bank A/c. No. 00019	63515.00	<u>BY HONORARIUM CLERK</u>	18950.00
<u>TO COLLEGE FEE RECD. (Govt.)</u>		<u>BY AMOUNT TRANSFER</u>	
Sr.College (Contra)	2331450.00	Non Salary(Contra) 233670.00	
<u>TO BANK INTEREST</u>	49671.00	Non Salary(Contra) <u>234000.00</u>	467670.00
		<u>BY AMOUNT TRANSFER</u>	
		Sr. College (Contra) 946513.00	
		Sr. College (Contra) <u>727200.00</u>	1673713.00
		<u>BY INTEREST RETURN TO GOV.</u>	6411.00
		<u>BY CLOSING BALANCES</u>	
		With Bank A/c. No. 00019	3339.18
		With Bank A/c. No. 58614 (S.B.I)	366565.00
Total (Rs.)	2536824.00	Total (Rs.)	2536824.00

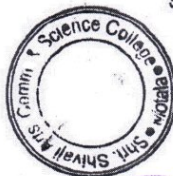
**CERTIFICATE**

We have examined the Book of Account of SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA... 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 ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.

PRINCIPAL  
PLACE: CHIKHILI  
DATE: 10-08-2019



*Principal*  
Principal  
Shri Shivaji Arts, Commerce  
& Science College,  
Motala, Dist. Buldana



*Principal*  
Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldhana

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

PROPRIETOR  
M. NO. 104971





**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI", 1ST FLOOR, D.P. ROAD,  
CHIKHILI, DIST. - BULDANA

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.

TQ. MOTALA, 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.)
<u>TO OPENING BALANCES</u>		<u>BY EXPENSES</u>	
Cash in Hand	NIL	Bank Commission	169.92
Cash with Bank A/c. No. 9888	127043.00		
Cash with Bank (S.B.I.)	261830.00	<u>BY ADMINISTRATIVE CHARGES</u>	<b>61800.00</b>
<u>TO FEES &amp; FINES</u>		<u>BY CLOSING BALANCES</u>	
Other fees From Students	143600.00	Cash in Hand	NIL
<u>TO OTHER INCOME</u>		Cash with Bank A/c. No. 9888	132004.08
Administrative Charges	61900.00	Cash with Bank (SBI 2591131)	418924.00
<u>TO BANK INTEREST</u>			
B.D.C.C. Bank	5131.00		
SBI	<u>13394.00</u>		
	18525.00		
<b>Total (Rs.)</b>	<b>612898.00</b>	<b>Total (Rs.)</b>	<b>612898.00</b>

CERTIFICATE

We have examined the Book of Account of SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA... 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 ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.

PRINCIPAL  
PLACE: CHIKHILI  
DATE: 10-08-2019



Principal  
Shri Shivaji Arts Commerce  
& Science College,  
Motala, Dist. Buldana

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

PROPRIETOR  
M. NO. 104971



Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldana

**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA,  
TQ. MOTALA, DIST BULDANA  
MANAGED BY :- Shri Shivaji Education Society, Amaravati  
NON GRANT ACCOUNT

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

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<b>BY OPENING BALANCE</b>		<b>TO REMUNERATION Non Teaching</b>	117300.00
Cash in Hand	NIL	<b>TO FEE PAID (As per Schedule "A")</b>	135030.00
Cash at Bank (27315)	199893.00	<b>TO CH.B. REMUNERATION</b>	243600.00
S.B.I. (93183)	28460.00	<b>TO CONTINGENCIES</b>	
	228353.00	Bank commi.	615.82
<b>BY FEES &amp; FINES</b>		Electric Exp.	8546.00
(As per Schedule "A" Attached)	1165920.00	Misc Exp.	5474.00
<b>BY BANK INTEREST</b>	24869.00	Zerox Exp.	670.00
<b>BY AMOUNT RECEIVED</b>		Stationery Exp.	14869.00
Non Salary A/c	230000.00	E.C.A. Exp.	17730.00
Scholarship A/c (Contra)	233670.00	Wages & Frigh Exp.	10660.00
Scholarship A/c (Contra)	234000.00	Computer Exp.	30000.00
		Printing Exp.	1518.00
		Borewell Maintenance	8950.00
		Colouring Exp.	3000.00
		Advertisement Exp.	19500.00
		College Garden Exp.	38865.00
		Typing & Printing	10000.00
		Loging & Bordng	8931.00
		Zerox Machine Repairing	9400.00
		Generator Maintenance	17320.00
		College Clening Exp.	2700.00
		Furniture Repairing	800.00
		Interest Paid Gov.	12863.00
		SSES Amravati for Devp.	47953.00
		Water Exp.	9330.00
		T.A. D.A. Exp.	5500.00
		Telephone Exp.	7666.00
			292860.82
		<b>TO ADVANCE REFUND</b>	
		Principal	17000.00
		<b>TO CAPITAL A/C.</b>	
		Building Construction	90000.00
		<b>TO CLOSING BALANCES</b>	
		Cash in Hand	NIL
		Cash at Bank (27315)	115965.18
		S.B.I. (93183)	952056.00
			1068021.18
<b>Total (Rs.)</b>	<b>2116812.00</b>	<b>Total (Rs.)</b>	<b>2116812.00</b>

**CERTIFICATE**

- We have examined the Book of Account of SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA... 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 College.
  - 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 ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.

PLACE : CHIKHLI  
DATE : 31/03/2019

*Alpat*  
PRINCIPAL

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

*SPD*  
PROPRIETOR  
M. NO. 104971

*Omshri*  
Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala,  
Dist. Buldhana



Principal  
Shri Shivaji Arts Commerce  
& Science College,  
Motala, Dist. Buldana



**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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

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

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

MANAGED BY :- Shri Shivaji Education Society, Amaravati  
SCHEDULE "A" FEES & FINES

FOR THE YEAR ENDED 31-3-2019

PARTICULARS	AMOUNT (RS.) (CR)	AMOUNT (RS.) (DR)
Tuition Fee	39000.00	---
Library Fee	30655.00	---
Extra Curricular Activity	1470.00	---
Games & Sport	2900.00	---
Magzine Fee	1470.00	---
College Exam Fee	2000.00	---
Medical Fee	945.00	---
Physical Fee	525.00	---
I. Card Fee	600.00	---
Ashvamedh Fee	4530.00	3600.00
Emergency Fee	1510.00	1500.00
Corpus Fee	1510.00	1500.00
Enrollment Fee	200.00	500.00
Annual Fee	10570.00	10500.00
Student Council Fee	755.00	750.00
University Sport Fee	7550.00	7500.00
Student Insurance Fee	1510.00	1500.00
Sport Welfare Fund	1510.00	1500.00
Student Aid Fee	525.00	---
Laboratory Fee	43050.00	---
Facility Fees	16905.00	---
Computer Fee	888405.00	---
Vehicle Stand	1000.00	---
Exam fee	105630.00	105630.00
Migration Fee	440.00	550.00
Preamble Of India	755.00	---
Total (Rs.)	1165920.00	135030.00

FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.

PRINCIPAL  
PLACE: CHIKHLI  
DATE: 10-08-2019



Principal  
Shri Shivaji Arts, Commerce  
& Science College,  
Motala, Dist. Buldana



Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldhana

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





BHAGWAN NAGWANI & CO. SHRISHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA BHAGWAN NAGWANI  
 CHARTERED ACCOUNTANT (MANAGED BY: Shri Shivaji Education Society - Amravati) B. COM. F.C.A.  
 "MOHINI" 1ST FLOOR, D.P. ROAD, U.G.C. ACCOUNT PH. 244092 (0)  
 CHIKHLI - 443201, DIST. BULDANA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2019

RECEIPTS	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
1. OPENING BALANCE		1. CONTINGENCIES	NIL
Cash In Hand	NIL		
With Bank A/c No. (1628)	90644.00	2. CAPITAL EXPENDITURE A/C	NIL
2. OTHER INCOME			
Bank Interest	3492.00	3. CLOSING BALANCE	
		Cash in Hand	NIL
		With Bank A/c No. (1628)	94136.00
3. GRANT IN AID	NIL		

Total (Rs.) 94136.00 Total (Rs.) 94136.00

FOR : - SHRISHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA. AS PER OUR REPORT OF EVEN DATE  
 PLACE : CHIKHLI  
 DATE : 10-08-2019

*P. P. Patil*  
 PRINCIPAL

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



Principal  
 Shri Shivaji Arts Commerce  
 & Science College,  
 Motala, Dist. Buldana



Principal  
 Shri Shivaji Arts Commerce  
 & Science College, Motala  
 Dist. Buldana



Audited Statement 2017-2018

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT "MOHINI" 1ST FLOOR, D.P. ROAD, CHIKHLI - 443201, DIST. BULDANA		SHRISHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, (MANAGED BY: Shri Shivaji Education Society - Amravati) DEGREE COLLEGE ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2018		BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (0)	
RECEIPTS		PAYMENT		AMOUNT (RS.)	
1. DIRECT RECURRING RECEIPTS		1. DIRECT RECURRING EXPENDITURE		AMOUNT (RS.)	
RECURRING RECEIPTS		SALARIES PAY			
a) Salary Grant	24553959.00	a) Teaching Staff	4989780.00		
b) G.P.F. Already Deducted by J.D. Grant	768000.00	b) Non-Teaching Staff	870520.00		5860300.00
c) D.C.P.S. ( Current Year)	368062.00				
d) P.Tax. Acrud Decd. J.D.	66325.00				
	25756346.00				
2. FEES AND FINES [including Arrears]		DEARNESS ALLOWANCE			
a) Tuition Fees (From Student)	185600.00	a) Teaching Staff	8048209.00		
b) Laboratory Fees	69465.00	b) Non-Teaching Staff	1401901.00		
c) College Exam Fees	15600.00	c) D.A. Arrears - Teaching	304108.00		
d) GOI Tuition	124600.00	d) D.A. Arrears - Non Teaching	53703.00		9807921.00
e) Computer Fees	319725.00				
f) Gov. Sch. Other Fee	79225.00				
g) Facilitie Fees	10920.00				
h) Library Fees	32550.00				
i) Vehical Stand	7670.00				
FEES COLL. ON BEHALF OF UNIVERSITY		HOUSE RENT ALLOWANCES			
Annual Fees	10820.00	i) Teaching Staff	603078.00		
Enrolment s Fees	9300.00	ii) Non - Teaching Staff	105052.00		724930.00
Uni. Stu. Council Fees	770.00	iii) Special H.R.A.	16800.00		
Uni. Sports Fees	7714.00				
Student Welfare Fund	1540.00				
Student Insurance Fees	1540.00				
Ashwanegh Fee	4620.00				
Emergency Fund	1540.00				
Environment Fee	7120.00				
Late Fees Enrollment	2200.00				
Student Course Fund	770.00				
	845355.00				
3. FEES COLL. ON BEHALF OF UNIVERSITY		VEHICLE ALLOWANCES			
Annual Fees	10820.00	i) Teaching	160800.00		
Enrolment s Fees	9300.00	ii) Non-Teaching	33500.00		194400.00
Uni. Stu. Council Fees	770.00				
Uni. Sports Fees	7714.00				
Student Welfare Fund	1540.00				
Student Insurance Fees	1540.00				
Ashwanegh Fee	4620.00				
Emergency Fund	1540.00				
Environment Fee	7120.00				
Late Fees Enrollment	2200.00				
Student Course Fund	770.00				
	845355.00				
4. OTHERS		Other Allowance (Principal)			
Enrolment s Fees	10820.00	Teaching Salary Arrears (29 Month)	24000.00		
Uni. Stu. Council Fees	9300.00	Senior Pay Arrears	3084648.00		
Uni. Sports Fees	770.00		2506932.00		5615580.00
Student Welfare Fund	7714.00				
Student Insurance Fees	1540.00				
Ashwanegh Fee	1540.00				
Emergency Fund	4620.00				
Environment Fee	1540.00				
Late Fees Enrollment	7120.00				
Student Course Fund	2200.00				
	770.00				
	47934.00				
5. GRADE PAY		D TEACHING			
Enrolment s Fees	10820.00	ii) NON TEACHING	969000.00		
Uni. Stu. Council Fees	9300.00		252000.00		1221000.00
Uni. Sports Fees	770.00				
Student Welfare Fund	7714.00				
Student Insurance Fees	1540.00				
Ashwanegh Fee	1540.00				
Emergency Fund	4620.00				
Environment Fee	1540.00				
Late Fees Enrollment	7120.00				
Student Course Fund	2200.00				
	770.00				
	47934.00				
6. C.H.B. REMUNATION		TOTAL C/F			
Enrolment s Fees	10820.00	26649635.00	24227731.00		
Uni. Stu. Council Fees	9300.00				
Uni. Sports Fees	770.00				
Student Welfare Fund	7714.00				
Student Insurance Fees	1540.00				
Ashwanegh Fee	1540.00				
Emergency Fund	4620.00				
Environment Fee	1540.00				
Late Fees Enrollment	7120.00				
Student Course Fund	2200.00				
	770.00				
	47934.00				

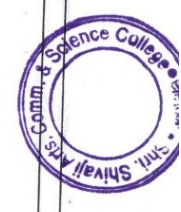
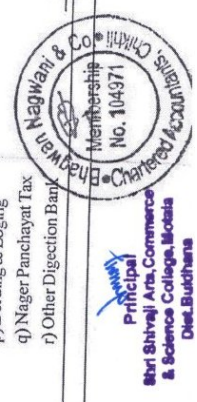


Contd. on Page No. - 2.

Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)

Contd. from Page No. -- 1

TOTAL B/F		26649635.00	8.	TOTAL B/F	23424131.00
<b>4. OTHER MISC. RECEIPTS FOR MAINTAINANCES OF COLLEGE</b>					
i) Extra Curr. acti. Fees	16830.00		a) Wages	550.00	
ii) Magzines Fees	16700.00		b) Bank Commission (Non Salary A/c.)	5082.00	
iii) Games & Sports Fees	32805.00		c) Bank Commission (Salary)	974.00	
iv) Medical Test Fees	10710.00		d) Electric Bill & Maintanances	50404.00	
v) Other			e) Advertisments	35298.00	
i) Phy. Effe. Test Fees	5970.00		f) Telephone Bill & Maintanances	28363.00	
ii) Students Aid Fund	5775.00		g) Stationery	39515.00	
iii) Sale of Prospectus	37680.00 *		h) Audit Fees	27000.00	
iv) Identity Cards Fees	4680.00		i) E.C.A.	43220.00	
v) Saving A/c. Interest On Non Salary SBI	23043.00 *		j) Affiliation Exp.	10200.00	
vi) BDCC Bank Intt.	6475.00 *		k) Gardan Maintanance	3500.00	
vii) Loss of Books	700.00		Other Head		
ix) Practical Exam	53020.00		a) Printing Exp.	83280.00	
x) Theory Exam	547023.00		b) Misc Exp.	10708.00	
xi) Scholarship Intit	4218.00 *		c) Bank Commission Non Salary BDCC	216.00	
xii) Interest Building Fund	4628.00 *		d) Fright Exp.	500.00	
xiii) Exam Fee paid By S.B.I Challan	5282.60.00		e) Summer / Winter Exam - University	547023.00	
xv) Migration Fee	500.00		f) New Periodicals Exp.	10384.00	
xvi) Other Fees	15.00		g) Zerox & Typing Exp.	1525.00	
xvii) Other Income	194.00	1299226.00	h) Bank Commission (Scholarship)	216.00	
			i) TADA Exp.	1506.00	
			j) Computer Exp.	46352.00	
			k) Incometax.	240.00	
			l) Furniture Repairing Exp.	6348.00	
			m) Practical Exam Exp.	60000.00	
			n) Collage Automation	11760.00	
			o) Exam Fee Paid	528260.00	
			p) Bordng & Logng	1232.00	
			q) Nager Panchayat Tax	7680.00	
			r) Other Digestion Bank	24508.00	
		27948861.00		1585844.00	
				25813575.00	





Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)

Contd. from Page No. --- 2			
TOTAL C/F:	27948861.00	TOTAL C/F:	25813575.00
9.	OTHERS PAID		
	D) FEES PAID - UNIVERSITY		
	a) Ashwamegh Fee	26064.00	
	b) Emergency	10860.00	
	c) Corpus Fund	5430.00	
	d) Student Concill	5430.00	
	e) Sport Fee University	5430.00	
	f) Student Insurance	10860.00	
	g) Enrolment Fee	45900.00	
	h) Late Enrolment Fee	5500.00	
	ij) Migration	800.00	
	jj) Student Welfare Fund	10860.00	
	kj) Annual Fee	76020.00	
	lj) Gazzatte Fee	1000.00	
TOTAL C/F:	(A) 27948861.00	TOTAL C/F:	(A) 26066599.00
			253024.00



Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldhana



Cont. from Page No. --- 3

NON RECURRING OR INDIRECT RECEIPTS		INDIRECT OR NON-RECURRING EXPENDITURE	
GRANT IN AID (Capital)		REPAYMENT OF LOANS (As Per Annexure "B" Attached)	
5.	0.00	10.	129300.00
6. RECEIPTS ON A/C. SCHOLARSHIP			
a) From Government :-			
- Scholarship A/c.			
7.	238768.00	11.	6621108.00
LOANS (As Per Annexure "C" Attached)			
Advance Refund			
8.	20000.00	12.	203825.00
OTHER DEDUCTION			
A) STAFF DEDUCTION			
OF THE COLLEGE			
A) Other Spe. Purpose (Annc. "A")			
4751933.00	13.	OTHERS	32811.00
	14.	Book Diff. (Other Adjustment)	NIL
		AMOUNT TRANSFER	
	(B)	5010701.00	TOTAL
	(A)	27948861.00	TOTAL RECURRING EXPENDITURE
	(B)	5010701.00	TOTAL NON-RECURRING EXPENDITURE
		1305567.40	TOTAL CLOSING BALANCES
			[Annexure "B"]
		34265129.40	TOTAL RS.

FOR :- SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE--AT. MOTALA. AS PER INFORMATION & EXPLANATION GIVEN TO US.  
 PLACE: CHIKHLI FOR - BHAGWAN NAGWANI & CO.  
 DATE: 31-07-2018 CHARTERED ACCOUNTANTS  
 FIRM REGI. NO: 118102 W

PRINCIPAL



Principal  
 Shri Shrivai Arts, Commerce  
 & Science College, Motala  
 Dist. Badliya

PROPRIETOR  
 M. NO. 104971

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

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.  
AT. MOTALA, DIST BULDANA  
MANAGED BY :- Shri Shivaji Education Society, Amaravati  
ANNEXURE "A"

ITEM 10 (b) DEBIT & 8 (a) CREDIT FOR THE YEAR ENDED 31-3-2018

PARTICULARS	CREDIT	DEBIT
G. P. F.	768000.00	768000.00
Income Tax	1990000.00	3840350.00
Professional Tax	47500.00	66325.00
G. I. S.	7896.00	7896.00
L. I. C.	743149.00	743149.00
Jijamata Pagardar Sev. Sah. Sanstha Buldana	40000.00	40000.00
Malkapur Urban Bank	23000.00	23000.00
Jankalyan Co-op. Credit Society	208000.00	208000.00
S.B.I.	156000.00	156000.00
Dr. Panjabrao Deshmukh Cr Society	296600.00	296600.00
D.C.P.S. 17-18	368062.00	368062.00
Maharashtra Bank	54000.00	54000.00
Medical Rebusment	38826.00	38826.00
Flag Day Fund	10900.00	10900.00
Total (Rs.)	4751933.00	6621108.00

ANNEXURE "B"

LIST OF CASH & BANK BALANCES FOR THE YEAR ENDED 31-3-2018

PARTICULARS	OPENING	CLOSING
<b>A) DEBIT</b>		
Cash in Hand N.S.	2309.00	2309.00
Scholarship Bank A/c. 00019	63731.00	63515.00
Salary A/c. 20149701270	645318.40	303784.40
Cash With Bank A/c. 16085	160346.00	166605.00
S.B.I. A/c 629677	348025.00	583085.00
S.B.I. Scholarship A/c.	85838.00	92188.00
Total (Rs.)	1305567.00	1211486.40

ANNEXURE "C" LOANS & ADVANCES

PARTICULARS	Credit	Debit
Co-ordinator N.S.S.(Kiroche)	20000.00	45000.00
R.V.Patil	---	84300.00
Total (Rs.)	20000.00	129300.00

FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.  
AS PER INFORMATION & EXPLANATION GIVEN TO US.  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGI. NO : 118102 W

PRINCIPAL  
PLACE : CHIKHLI  
DATE : 31-07-2018

PROPRIETOR  
M. NO. 104971



Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldana





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

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA,  
 TQ. MOTALA, DIST BULDANA  
 MANAGED BY :- Shri Shivaji Education Society, Amaravati  
 SCHOLARSHIP ACCOUNT

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

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
TO COLLEGE FEE RECD. (Govt.)		BY CONTINGENCIES	
Sr.College (Contra)	238768.00	Bank Commission	216.00
TO BANK INTEREST	4218.00	BY TUITION FEE TRANSFER / PAID	
TO OPENING BALANCES		Sr. College A/c.(contra) Tuition Fee	124600.00
With Bank A/c. No. 58614 (S.B.I)	85838.00	Sr. College Other Fee	79225.00
With Bank A/c. No. 00019	63731.00	BY INTEREST RETURN TO GOV.	32811.00
		BY CLOSING BALANCES	
		With Bank A/c. No. 00019	63515.00
		With Bank A/c. No. 58614 (S.B.I)	92188.00
Total (Rs.)	392555.00	Total (Rs.)	392555.00

**CERTIFICATE**

We have examined the Book of Account of SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA., 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 ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.

PRINCIPAL

PLACE : CHIKHLI  
 DATE : 31.07.2018

PRINCIPAL

Shri. Shivaji Arts, Commerce & Science College Motala.

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

PROPRIETOR  
 M. NO. 104971



Principal  
 Shri Shivaji Arts, Commerce & Science College, Motala  
 Dist. Buldhana

<p>BHAGWAN NAGWANI &amp; CO. CHARTERED ACCOUNTANT "MOHINI" 1ST FLOOR, D.P. ROAD, CHIKHLI - 443201, DIST. BULDANA</p>	<p>BHAGWAN NAGWANI B. COM, F.C.A. PH. 244092 (O)</p>
<p>SHRI SHIVAJI ARTS, COMMERCE &amp; SCIENCE COLLEGE - AT. MOTALA (MANAGED BY: Shri Shivaji Education Society - Amravati) U.G.C. ACCOUNT</p>	
<p>RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2018</p>	
<p><b>RECEIPTS</b></p> <p>1. <u>GRANT IN AID</u></p> <p>2. <u>OTHER INCOME</u> Bank Interest</p> <p>3. <u>OPENING BALANCE</u> Cash in Hand With Bank A/c. No. (1628)</p>	<p><b>AMOUNT (RS.)</b></p> <p>73138.00</p> <p>1271.00</p> <p>NIL</p> <p>16235.50</p> <hr/> <p>90644.50</p>
<p><b>PAYMENT</b></p> <p>1. <u>CONTINGENCIES</u></p> <p>2. <u>CAPITAL EXPENDITURE A/C.</u></p> <p>3. <u>CLOSING BALANCE</u> Cash in Hand With Bank A/c. No. (1628)</p>	<p><b>AMOUNT (RS.)</b></p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>90644.50</p> <hr/> <p>90644.50</p>

Total (Rs.) 90644.50 Total (Rs.) 90644.50  
 AS PER OUR REPORT OF EVEN DATE  
 FOR :- SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.  
 PLACE : CHIKHLI  
 DATE : 31.07.2018

*Prakash*  
 PRINCIPAL



PRINCIPAL  
 Shri. Shivaji Arts, Commerce &  
 Science College Motala.

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

PROPRIETOR  
 M. NO. 104971



Principal  
 Shri Shivaji Arts, Commerce  
 & Science College, Motala  
 Dist. Buldana

**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

BHAGWAN NAGWANI & CO. BHAGWAN NAGWANI  
 CHARTERED ACCOUNTANTS B. COM. F.C.A.  
 "MOHINI", 1ST FLOOR, D.P. ROAD, PH. 244092 (O)  
 CHIKHLI, DIST. - BULDANA 243392 (R)

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.  
 TQ. MOTALA, DIST BULDANA  
 MANAGED BY :- Shri Shivaji Education Society, Amaravati

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

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<b>BY OPENING BALANCE</b>		<b>TO REMUNERATION Non Teaching</b>	97900.00
Cash in Hand	NIL	<b>TO FEE PAID (As per Schedule "A")</b>	112224.00
Cash at Bank (27315)	192342.00	<b>TO CH.B. ROMUNATION</b>	173800.00
S.B.I. (93183)	130166.00	<b>TO CONTINGENCIES</b>	
	322508.00	Bank commi.	246.00
<b>BY FEES &amp; FINES</b>		Electric Exp.	20317.00
(As per Schedule "A" Attached)	851171.00	Misc Exp.	6302.00
		Zerex Exp.	82.00
<b>BY BANK INTEREST</b>	20630.00	Stationery Exp.	2660.00
		E.C.A. Exp.	2757.00
		Wages & Frigh Exp.	4100.00
		Computer Exp.	2350.00
		Printing	700.00
		Prof. Tax	1000.00
		Practical Exp.	1850.00
		Advertisement Exp.	5000.00
		College Garden Exp.	30300.00
		College Graund Meintance	13500.00
		Loding & Bordng	500.00
		Zerex Machine Repairing	2400.00
		CDC Meeting Exp.	15000.00
		College Clening	7200.00
		Furniture	22800.00
		Interest Paid Gov.	4638.00
		Seminar Registration	1500.00
		Water Exp.	7250.00
		T.A. D.A. Exp.	6725.00
			159177.00
		<b>TO DIFFERENCE IN BOOK.</b>	360.00
		<b>TO ADVANCE -</b>	
		Principal Ad Refund.	329000.00
		<b>TO CAPITAL A/C.</b>	
		Building Construction	25000.00
		EPSON Projector	68495.00
			93495.00
		<b>TO CLOSING BALANCES</b>	
		Cash in Hand	NIL
		Cash at Bank (27315)	199893.00
		S.B.I. (93183)	28460.00
			228353.00
<b>Total (Rs.)</b>	<b>1194309.00</b>	<b>Total (Rs.)</b>	<b>1194309.00</b>

**CERTIFICATE**

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

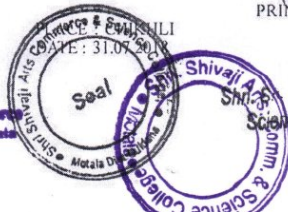
- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said College.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the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

PRINCIPAL

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

Principal  
 Shri Shivaji Arts, Commerce  
 & Science College, Motala  
 Dist. Buldhana



PRINCIPAL  
 Arts, Commerce &  
 Science College Motala.

PROPRIETOR  
 M. NO. 104971





**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)  
243392 (R)

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

MANAGED BY :- Shri Shivaji Education Society, Amaravati  
SCHEDULE "A" FEES & FINES

FOR THE YEAR ENDED 31-3-2018

PARTICULARS	AMOUNT (RS.) (CR)	AMOUNT (RS.) (DR)
Tution Fee	30000.00	---
Library Fee	21424.00	---
Extra Curricular Activity	1170.00	---
Games & Sport	2295.00	---
Magzine Fee	1170.00	---
College Exam Fee	1000.00	---
Medical Fee	745.00	---
Physical Fee	395.00	---
I. Card Fee	300.00	---
Ashvamedh Fee	300.00	2904.00
Emergency Fee	100.00	1210.00
Corpus Fee	100.00	1210.00
Enrollment Fee	400.00	600.00
Annual Fee	700.00	8470.00
Student Council Fee	50.00	605.00
University Sport Fee	500.00	6050.00
Student Insurance Fee	100.00	1210.00
Sport Welfare Fund	100.00	1210.00
Student Aid Fee	395.00	---
Laboratory Fee	36337.00	---
Facility Fees	8655.00	---
Other Fee Exp.	300.00	---
Veihcel Stand	200.00	---
Let Enrollment Fee	---	100.00
University Exam Fee.	84660.00	84660.00
Computer Fee	659775.00	3995.00
Total (Rs.)	851171.00	112224.00

FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.

PRINCIPAL  
PLACE: CHIKHLI  
DATE: 31.07.2018

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



PRINCIPAL  
Shri Shivaji Arts, Commerce &  
Science College Motala.



Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldhana

**Extended Profile 3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

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

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA,  
TQ. MOTALA, DIST BULDANA

MANAGED BY:- Shri Shivaji Education Society, Amaravati  
DEVELOPMENT FUND ACCOUNT

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

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>TO FEES &amp; FINES</u>		<u>BY EXPENSES</u>	
Other fees From Students	135050.00	Bank Commission	216.00
<u>TO OTHER INCOME &amp; EXP.</u>		<u>BY ADMINISTRATIVE CHARGES</u>	60350.00
Administrative Charges from Students Add	60350.00	<u>BY INTEREST RETURN GOVT.</u>	11533.00
<u>TO BANK INTEREST</u>		<u>BY CLOSING BALANCES</u>	
B.D.C.C. Bank	4938.00	Cash in Hand	NIL
SBI	8516.00	Cash with Bank A/c. No. 9888	127043.00
	13454.00	Cash with Bank (SBI 2591131)	261830.00
<u>TO OPENING BALANCES</u>			
Cash in Hand	NIL		
Cash with Bank A/c. No. 9888	122321.00		
Cash with Bank (S.B.I.)	129797.00		
<u>Total (Rs.)</u>	<u>460972.00</u>	<u>Total (Rs.)</u>	<u>460972.00</u>

CERTIFICATE

We have examined the Book of Account of SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA... 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 ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.

PRINCIPAL

PLACE : CHIKHLI  
DATE : 31-07-2018

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

PROPRIETOR  
M. NO. 104971



PRINCIPAL  
Shri. Shivaji Arts, Commerce &  
Science College Motala.



Principal  
Shri Shivaji Arts, Commerce  
& Science College, Motala  
Dist. Buldhana

