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

भी शिवाजी किशव संस्था, अमराबती इस संवत्ति, श्री शिवाजी केला, वाणिज्य व विज्ञान महाविद्यालय, मे जि. बुलदाणा

SELF STUDY REPORT

3rd 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

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



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.







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

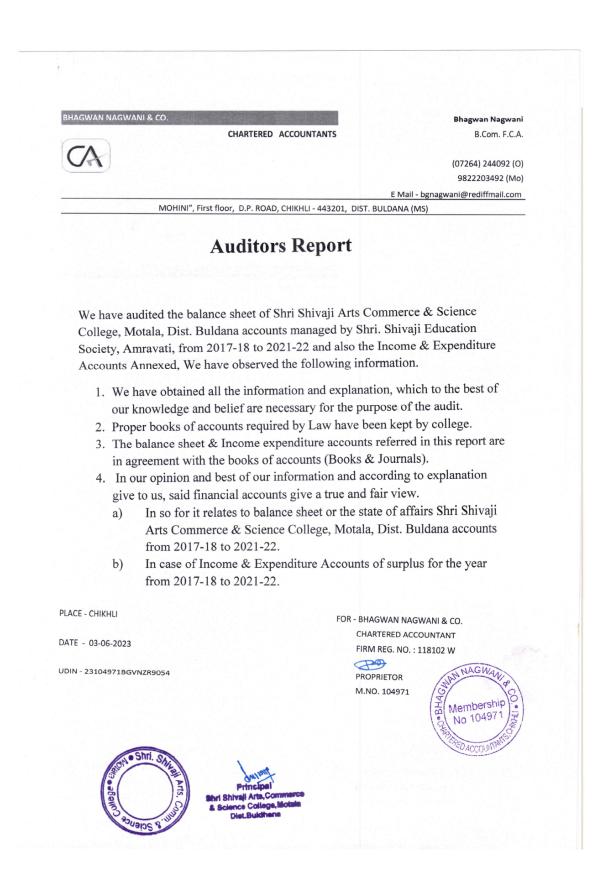
Principal

Shri Shivaji Arts, Comm. & Science

Coflege, Motala Dist Buldana



Udin :- 23104971BGVNZR9054



NIL & C. NUMATS ORU, D. & DOLO, D. D. BOLO, D. BO	37643061.00 Continue to Next Pg	00 19057348	120600.00 5900.00 73081.00	2301927.00 435785.00	7336069.00	AMOUNT 27369699.00	BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)
Nik CO. Stell SHVVI ATS, COMMERCE & SCIENCE COLLECK AT MODIALA, DIST, BULDAMA, DONALA, RECENT AND PAYNERIS, DESIGNED COLLECK ATTANDIAL, DESIGNED COLLECK ATTANDIAL ATTAN	embership So 104971	WAN NAGAS	120600.00	2183114.00 118813.00 18813.00 18813.00 30000.00	5468676.00 1575423.00 55080.00 236890.00	26338819.00	BHAGW F
NI & CO. SHRI SHIVAJI ARTS, COMMERCE NI & CO. SHRI SHIVAJI ARTS, COMMERCE NAMOUT MATTS, COMMERCE NAMOUT MATTS, COMMERCE DAMA RECEIPT AND PAYMENT ACCOUNT FOR THANDON FIRING RECEIPTS 13300000 EIPTS 34073502.00 Octoment Year) 34073502.00 Destructed by Joint - Director 13300000 Contribution 34073502.00 EIPTS 34073502.00 Destructure to the state of the state	H8.CHARTE		•				
NI & CO. NTANTS OR, D.P. ROAD, DANA EPTS EPTS EPTS EEPTS EEPTS Current Year) - Director Current Year) - Director - Director	Shi	Total (Rs.) C/F	Z	<u>HOUSE ALLOWANCE</u> a) Teaching Staff b) Non - Teaching Staff <u>VEHICLE ALLOWANCES</u> a) Teaching b) Non-Teaching	DEARNESS ALLOWANCE a) Teaching Staff b) Non-Teaching Staff c) DA Arrears - Non Teaching d) DA Arrears - Teaching		E & SCIENCE COLLEGE v, DIST. BULDANA ation Society - Amravati) ACCOUNT HE VEAR ENDED ON 31-03-2022
NI & CO. NTANTS ORY, D.P. ROAD, DANA DANA DANA Correct Current Year) Current Year) Dersment D	00.885368	696785.00 895388.00	ויא וסי ומ				NRTS, COMMERC NLA, TQ. MOTALA Shri Shivaji Educ GREE COLLEGE ACCOUNT FOR TI
NI & CO. NTANTS OR, D.P. ROAD, DANA Contract Provided by Joint - Director Current Year) - Detreted by Joint - Director - Detreted by Joint - Detreted by Joint - Director - Detreted by Joint - De		, R	50310.00 35000.00 3500.00 33025.00 33025.00 3120.00 8120.00 8120.00 8120.00		T	100000000000000000000000000000000000000	SHRI SHIVAJI A AT. MOTA (MANAGED BY : DE RECEIPT AND PAYMENT
NII & CO. INTANTS DOR, D. P. ROAD, DOR, D. P. ROAD, DANA DERRING RECEIPTS EEPTS Dersment bersment bersment tudent tees Fee Fee Fee Fee Fee Fee	comm. 8 S		diversity			- Director	3
HAGWAN NAGWA HARTERED ACCOU HIRHU, DIST - BUU HIRHU, DIST - BUU ALL DIST - BUU ALL DIST - BUU ALL DIST - BUU ALL DIST - GAUTS 3 Salary Grant 3 Salary Grant D C.P.F. Alread 3 D.C.P.S. Joint d) P.Tax Acrud D D) P		Demension of the contract of t	 4 FEES COLLECTION ON BEHALF OF UNIVERSITY Annual Fees Enrollment Fees Uni. Stur. Council Fees Uni. Spoats, Fees Student Welfare Fund Student Insurance Fees Ashwamegh Fee Emergency Fund 	a) Tutton Fees Student a) Tutton Fees Student b) Laboratory Fees c) College Exam Fee d) Taclity Fees f) Ubinary Fees f) Vehicle Stand g) Cuthe Fee GOI	 d) P.Tax Acrud Ded. J.D. 2 <u>OTHER GRANTS</u> 3 Medical Reimbersment 	RECEIPET [A)DIRECT RECURRING RECEIPTS a) Selary Grant b) G., P.F. Already Deducted by Joint - Director c) D.C.P.S. Joint (Current Year)	BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHIN" FIRST FLOOR, D.P. ROAD, CHIKHU, DIST BULLDANA

Audited Statement 2021-2022

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

RECEIPS JON MINITENANCE OF COLLEGE 1317000 2 MISSERIAME (ISELIANCE) EVO 6 4355.00 Effects 331000 Bask Commission (Islamy) Bask Commission (Islamy) 6 4355.00 Effects 236000 Bask Commission (Islamy) Bask Commission (Islamy) 5 5 2 35.00 Effects 2325.00 Verbin Bern (Salany) 2 5 2 3 0 0 0 0 0 3 5 4 7 4 0 0 Effects 2325.00 Additorry Pool 2 4 3 6 0 0 2 3 4 7 4 0 0 2 3 4 7 4 0 0 Effects 2 3 2 5 0 0 Additorry Pool 2 3 4 7 4 0 0 2 3 5 4 0 0 2 3 4 4 2 0 0 2 3 4 4 2 0 0 2 3 4 4 2 0 0 2 3 4 4 2 0 0 2 3 4 4 2 0 0 2 3 4 2 4 0 0 2 3 4 2 4 0 0 2 3 4 2 4 0 0 2 3 4 2 4 0 0 2 3 4 2 4 0 0 2 3 4 2 4 0 0 2 3 4 2 4 0 0	VANCE OF COLLEGE 13170.00 13180.000 8465.00 8465.00 5225.00 5225.00 42290.00 492000.00 215315.00 215315.00 215315.00	64355.00 555.22 551.22 551.20 551.00 251240.00 21240.00 22000.00 11000.00 11000.00 11000.00 1200.00 1200.00 1250.00 1520.00 1526.00 1526.00 11265.0
Late 1312000 Electronision (Non Salary Vic) 6435300 Electronision (Salary Vic) 6436300 Electronision (Salary Vic) 6436300 Electronision (Salary Vic) 6436300 Electronision (Salary Vic) 6436300 Electronision (Salary Vic) 6436400 64401 64401 64401 64401 64401 64401 64401 64401 64401 6410000 64401 64100000 64100000 6410000 </td <td>acti. Fees 13170.00 tees 25650.00 Fees 25650.00 Fees 4725.00 add 42090.00 tes 5025.00 1380.00 1480.00 1480.00 test 43200.00 1380.00 test 20000.00 215315.00 te E</td> <td>64355.00 556.22 531.00 556.22 56124.00 21240.00 33474.00 33474.00 33474.00 5900.00 11600.00 5918.00 5918.00 5918.00 5918.00 6200.00 4514.00 6106.00 5106.00 5106.00 5106.00 51263.00</td>	acti. Fees 13170.00 tees 25650.00 Fees 25650.00 Fees 4725.00 add 42090.00 tes 5025.00 1380.00 1480.00 1480.00 test 43200.00 1380.00 test 20000.00 215315.00 te E	64355.00 556.22 531.00 556.22 56124.00 21240.00 33474.00 33474.00 33474.00 5900.00 11600.00 5918.00 5918.00 5918.00 5918.00 6200.00 4514.00 6106.00 5106.00 5106.00 5106.00 51263.00
Affects 1318000 Bank Commission (Ion Salary Vic) S55200 Statiston (Ion Salary Vic) S55213000 Sant Commission (Ion Salary Vic) S5521300 Sant Commission (Ion Salary Vic) S5131300 Sant Commission (Ion Compiler Flee Sant Commiss	ress 11180.00 <u>rifs Fees</u> 13180.00 <u>ress</u> 25590.00 ress 4725.00 10 10 10 10 10 10 10 10 10	556.22 531.00 531.00 255.22 2124.00 2124.00 33474.00 33474.00 11600.00 11600.00 11600.00 5200.00 5200.00 5500.00 5500.00 5500.00 1265.00 5106.00 5300.00 1265.00
Dedic fieles 3565.00 Bank Commission (Salary) 331.00 at Fieles 8455.00 Telephone Exp. 331.00 at the set 8455.00 Telephone Exp. 331.00 at the set 2325.00 Sationary Exp. 331.00 at the set 3235.00 Sationary Exp. 331.00 at the set 3235.00 Sationary Exp. 331.00 bit 145 Sationary Exp. 331.00 bit 1455.00 Sationary Exp. 331.00 bit 1455.00 Sationary Exp. 331.00 bit 1458.500 Sationary Exp. 331.00 bit 1458.500 Spott Expenses Fee Exp. 331.00 bit 110.004er Head 116.00.00 116.00.00 bit 110.004er Head 116.00.00 1155.00 bit 110.0104er Head 116.00.00 1155.00 bit 110.0104er Head 116.00.00 1155.00 bit 110.0104er Head 1100.00.00 1155.00 bit <td>Tris Fees 25690.00 Fees 3465.00 Fees 4725.00 res 4725.00 tus 5245.00 tus 5245.00 tus 5245.00 tus 4595.00 tus 5245.00 tus 5245.00 tus 4695.00 tus 1380.00 rest 4902.00 tus 4695.00 tus 1380.00 tus 4932.00 tus<!--</td--><td>531.00 531.00 26124.00 21240.00 33474.00 2000.00 10700.00 5918.00 6200.00 1500.00 1500.00 4514.00 5900.00 1565.00 1638.00</td></td>	Tris Fees 25690.00 Fees 3465.00 Fees 4725.00 res 4725.00 tus 5245.00 tus 5245.00 tus 5245.00 tus 4595.00 tus 5245.00 tus 5245.00 tus 4695.00 tus 1380.00 rest 4902.00 tus 4695.00 tus 1380.00 tus 4932.00 tus </td <td>531.00 531.00 26124.00 21240.00 33474.00 2000.00 10700.00 5918.00 6200.00 1500.00 1500.00 4514.00 5900.00 1565.00 1638.00</td>	531.00 531.00 26124.00 21240.00 33474.00 2000.00 10700.00 5918.00 6200.00 1500.00 1500.00 4514.00 5900.00 1565.00 1638.00
Affeet 845.00 Telephone Exp. 831.400 Telephone Exp. 831.400 Ffeet 775.00 Total transmerse Exp. 2235.00 Stationary Exp. 231.400 331.400 Ffeets 2255.00 Autor Frees Exp. 231.400 331.400 331.400 Ffeets 2355.00 Carden Maintenance Exp. 231.400 331.400 331.400 Ffeets 2355.00 Exp. 2355.00 Stationary Exp. 331.400 331.400 Ffeets 2355.00 Exp. 2355.00 Stationary Exp. 231.400 331.400 Ffeets 2355.00 Stationary Exp. 235.00 Stationary Exp. 231.400 Finiting Exp. 1338.00 Watte Exp. 1338.00 Natte Exp. 1500.00 Finiting Exp. 1000.00 Stationary Exp. 1000.00 1500.00 1500.00 Finiting Exp. Natte Exp. 1000.00 1558.00 1000.00 1558.00 Finiting Exp. Natte Exp. 1000.00 1558.00 1000.00 1558.00	Fees 8465.00 ces 5245.00 tui 5025.00 ces 525.00 ces 2345.00 ces 2325.00 ces 2325.00 ces 2325.00 ces 2325.00 ces 2325.00 ces 2325.00 ces 23000.00 cest 20000.00	251240.00 21240.00 33474.00 20000.00 11600.00 10700.00 5918.00 5918.00 5200.00 1500.00 4514.00 5106.00 5106.00 5105.00 1568.00
Ffee 475.00 Stationery Ep. 273.00 Stationery Ep. 273.00 Fees 5245.00 Stationery Ep. 273.00 Stationery Ep. 273.00 Fees 5245.00 Stationery Ep. 2000.00 217.00.00 It 235.00 Stationery Ep. 2000.00 It 1860.00 213315.00 Nater Ep. 217.00.0 Interest 2000.00 2131.01.01 Nater Ep. 217.00.0 <td>ees 4725.00 10 5.245.00 5.245.00 4.2090.00 6 65 00 1380.00 1</td> <td>2424.00 33474.00 33474.00 33474.00 11600.00 10700.00 5200.00 5200.00 4514.00 6106.00 5500.00 1265.00 1265.00</td>	ees 4725.00 10 5.245.00 5.245.00 4.2090.00 6 65 00 1380.00 1	2424.00 33474.00 33474.00 33474.00 11600.00 10700.00 5200.00 5200.00 4514.00 6106.00 5500.00 1265.00 1265.00
Title 313/1000 Stationery Ep. 313/1000	ees 4725.00 1d 5245.00 5225.00 6es 5025.00 4695.00 1330.00 1330.00 1330.00 15315.00 215315.00	22040.00 33474.00 23000.00 11600.00 5918.00 5918.00 5200.00 1500.00 4514.00 4514.00 5900.00 1665.00 1668.00
Fees 2345.00 Audit Fees Ep. 3200.000 2378.00 3207.000 11600.00 11660.00	nd 5245.00 tus 72090.00 ees 525.00 1380.00 test 2450.00 4595.00 1380.	23474.00 2000.00 11600.00 5918.00 6200.00 1500.00 1500.00 4514.00 5900.00 1638.00
ECA Ep: 22030.00 E.CA Ep: 11600.00 if fees 2333.00 Garden Maintenance Exp. 2938.00 it is 2450.00 Xerox Exp. 2938.00 it is 2333.00 Xerox Exp. 2938.00 terest 2330.00 Xerox Exp. 2938.00 terest 2300.00 21315.00 I) Other field 11600.00 terest 2000.00 21315.00 I) Other field 42170.00 terest 2000.00 21315.00 I) Other field 42170.00 terest 2000.00 21315.00 I) Other field 42170.00 terest 2000.00 21315.00 I) Nis & Recourse 6200.00 santitizer 2301.01 I) Nis & Recourse 6200.00 santitizer 231105.01 I) Nis & Recourse 6200.00 santitizer 231105.01 I) Nis & Recourse 6200.00 santitizer 2311013.00 I Nis & Recourse 1416.00 santitizer Salex Fig. Salex Fig. 231107.11 <t< td=""><td>tus 42090.00 ees 5025.00 1380.00 rest 49200.00 rest 20000.00 215315.00</td><td>2000.00 11600.00 5918.00 5200.00 1500.00 1500.00 4514.00 5900.00 1268.00</td></t<>	tus 42090.00 ees 5025.00 1380.00 rest 49200.00 rest 20000.00 215315.00	2000.00 11600.00 5918.00 5200.00 1500.00 1500.00 4514.00 5900.00 1268.00
Flees 502500 Garden Maintenance Exp. 1000000 15 485500 Speriox Exp. 591800 15 485500 Speriox Exp. 591800 138000 138000 1000000 213315.00 1000000 138000 138100 1186.00 217000 138000 1186.00 213315.00 1000000 150000 138000 1186.00 1186.00 1260.00 138000 1186.00 Nisc Exp. 42170.00 138000 1186.00 1186.00 1500.00 138000 Nisc Exp. 840.00 1566.00 Nisc Exp. Nisc Exp. 840.00 1565.00 Nisc Exp. Nisc Exp. 1255.00 1255.00 Nisc Exp. Nisc Exp. 1255.00 1356.00 Nisc Exp. Nisc Exp. 1255.00 1356.00 Nisc Exp. Nisc Exp. 1252.00 1356.00 Nisc Exp. Nisc Exp. 1356.00 1356.00 Nisc Exp. Nisc Exp. 1357.00 <t< td=""><td>ees 5025.00 22450.00 2495.00 1380.00 1380.00 1380.00 149200.00 215315.00 215315.00 215315.00 2000.00 215315.00 215015.00 215315.00 2150000000000000000000000000000000000</td><td>11600.00 10700.00 5918.00 6200.00 1500.00 4514.00 6106.00 5900.00 1265.00 1268.00</td></t<>	ees 5025.00 22450.00 2495.00 1380.00 1380.00 1380.00 149200.00 215315.00 215315.00 215315.00 2000.00 215315.00 215015.00 215315.00 2150000000000000000000000000000000000	11600.00 10700.00 5918.00 6200.00 1500.00 4514.00 6106.00 5900.00 1265.00 1268.00
11 2.2450.00 Xerox Epo. 3918.00.00 11 1.380.00 Varget Eponess Fee Epo. 9200.00 1380.00 1380.00 1380.00 1380.00 1380.00 1380.00 Nentifier Epo. 1380.00 1380.00 1380.00 1380.00 1380.00 1380.00 1388.00 1000.00 213315.00 Nentifier Epo. 1380.00 1000.00 213315.00 Nentifier Epo. 42170.00 1380.00 1000.00 1000.00 1000.00 1000.00 1380.00 1000.00 1000.00 1000.00 1000.00 1380.00 1000.00 1000.00 1000.00 1000.00 1380.00 1000.00 1000.00 1000.00 1000.00 1380.00 1000.00 1000.00 1000.00 1000.00 1380.00 1000.00 1000.00 1000.00 1000.00 1380.00 1000.00 1000.00 1000.00 1000.00 1380.00 10	22450.00 4895.00 1380.00 1380.00 1380.00 215315.00 215315.00	10/00.00 5918.00 6200.00 1500.00 4514.00 6106.00 5900.00 1658.00
tt 465.00 Sport Expenses Fee Exp. 5318.00 terrest 49200.00 1333.00 1006.00 5000.00 5000.00 terrest 20000.00 215315.00 Printing Exp. 42170.00 5000.00 Mise Exp 20000.00 215315.00 Printing Exp. 42170.00 5500.00 Mise Exp 2333.00 Nisk Exp 840.00 5500.00 5500.00 Nisk Exp Nisk Exp Nisk Exp. 42170.00 5500.00 Nisk Exp Nisk Exp. 840.00 5500.00 5500.00 Nagar P. Tax Exp. Nagar P. Tax Exp. 840.00 5500.00 5500.00 No S. Student Refreshment 2756.00 000.00 5500.00 5500.00 5500.00 No S. Student Refreshment 2756.00 000.00 5500.00 5500.00 5500.00 No S. Student Refreshment 2756.00 13450.00 13450.00 13450.00 Student Refreshment 2756.00 000.00 5500.00 5500.00 5500.00 No S. Student Refreshment 2756.00 13450.00 5500.00 5500.00 5500.00 <td>Test 4555.00 1380.00 20000.00 215315.00</td> <td>5918:00 6200:00 1500:00 4514:00 6106:00 5900:00 1555:00</td>	Test 4555.00 1380.00 20000.00 215315.00	5918:00 6200:00 1500:00 4514:00 6106:00 5900:00 1555:00
terest 1380.00 Units Exp. 1380.00 Explait Exp. 1380.00 Exp.	Test 1380.00 e 215315.00	6200.00 1500.00 4514.00 6106.00 5900.00 1265.00
Erect 4200.000 215315.00 I) Other Hand 1500.00 Free 2000.000 215315.00 Printing Exp. 42170.00 Milt Exp 710 Milt Exp. 42170.00 42170.00 Milt Exp Nist & Resource 800.00 53416 42170.00 Milt Exp Nist & Resource 800.00 53416 42170.00 Milt Exp Nist & Resource 800.00 5166.00 5565.00 Milt Exp Nist & Resource 800.00 5565.00 5665.00 No soluting Exp Nist & Resource 800.00 5565.00 5565.00 No soluting Exp Nist & Resource 1410.00 5560.00 5565.00 Composition Statistic Nist & Resource 1415.00 5560.00 5560.00 Milt Exp Nist & Runal A resc 1413.00 1413.00 1413.00 Milt Exp Nist & Runal A resc 14110.01 1413.00 1413.00 Milt Exp Nist & Runal A resc 1413.00 1413.00 1413.00 Milt Exp	4220000 20000000 215315.00	1500.00 42170.00 4514.00 6106.00 5900.00 1265.00 1688.00
Participadi Alternational A	215315.00	42170.00 4514.00 6106.00 5900.00 1555.00
And the first of t		42170.00 4514.00 6106.00 5900.00 1555.00
And the field fitter. News Paper Exp. Freight Exp. News Paper Exp. News Paper Exp. News Paper Exp. News Paper Exp. Nagar P. Tax Exp. Section of Field Interance Exp. Section Audit Fee. Nagar P. Tax Exp. Section Of College Building Maintenance Exp. Section Audit Fee. Section Audit Fee. Section Audit Fee. Section Audit Fee. Section Audit Fee. Section Audit Fee. Section College Motala Section College Motala	Misc Exp. Sanitizer Sanitizer Nust & Resource Freight Exp. News Paper Exp. Nagar P. Tax Exp. TADA Exp. Computer Exp. N.S.S. Student Refreshment Campus ERP Exp. Books Case Exp. Books Case Exp. Energy Audit Fee Generater Maintenance Ep. Green Audit Fee	4514.00 6106.00 5900.00 1265.00 1688.00
Saintzer Nietzer Freight Exp. News Paper Exp. Not S. Studient Refreshment Computer Exp. Section 00 Books Case Exp. Section 00 College Building Maintenance Ep. Solo 00 Books Case Exp. Section 00 Conted Next Pa. 39110703.00 Conted Next Pa. 391176.27 Section 0.004971 Membership Ans. Conted Next Pa. 39110703.00 Section 0.004971 Membership Ans. Section 0.004971 Membershi	Santuce Santuce Nuclist & Resource Freight Exp. News Paper Exp. Nagar P. Tax Exp. Nagar P. Tax Exp. TabA Exp. Computer Exp. N.S.S. Student Refreshment College Building Maintenance Ep. Books Case Exp. Energy Audit Fee Generater Maintenance	6106.00 5900.00 1265.00 1658.00
N List & Resource Freight Exp. Nagar P. Tax Exp. Nonoco Computer Exp. Nonoc	N List & Resource Freight Exp. News Paper Exp. Nagar P. Tax Exp. TADA Exp. Computer Exp. N.S.S. Student Refreshment Campus ERP Exp. College Building Maintenance Ep. Books Case Exp. Energy Audit Fee Generater Maintenance	5900.00 1265.00 1658.00
Freight Exp. News Paper Exp. News Paper Exp. News Paper Exp. Non-track frashment Computer Exp. No. 5.5. Student Refreshment Computer Exp. No. 104500 Computer Exp. Self68.00 Computer Exp. Computer Exp. Solution Computer Exp. Computer Exp. Solution Computer Exp. Computer Exp. Solution Computer Exp.	Freight Exp. News Paper Exp. News Paper Exp. Nagar P. Tax Exp. TADA Exp. Computer Exp. N.S.S. Student Refreshment Campus ERP Exp. College Building Maintenance Epp. Books Case Exp. Energy Audit Fee Generater Maintenance	1265.00 1658.00
News Paper Exp. News Paper	News Paper Exp. Nagar P. Tax Exp. TADA Exp. Computer Exp. N.S.S. Student Refreshment Campus ERP Exp. College Building Maintenance Ep. Books Case Exp. Energy Audit Fee Generater Maintenance	1658.00
Nagar P. Tax Exp. No. TADA Exp. TADA Exp.	Nagar P. Tax Exp. TADA Exp. Computer Exp. N.S.S. Student Refreshment Campus ERP Exp. College Building Maintenance Ep. Books Case Exp. Energy Audit Fee Generater Maintenance	
TADA Exp. TADA Exp. Computer Exp.	TADA Exp. Computer Exp. N.S.S. Student Refreshment Campus ERP Exp. College Building Maintenance Ep. Books Case Exp. Energy Audit Fee Generater Maintenance	0000
Computer Exp. Computer Exp. Computer Exp. N.5. Student Refreshment Campus ExP. Exp. 27668.00 N.5. Student Refreshment Campus ExP. Exp. 27668.00 Books Case Exp. Books Case Exp. Exp. 27668.00 1416.00 Energy Audit Fee 17582.00 Generater Maintenance 17582.00 Generater Maintenance 17582.00 17582.00 17582.00 1758	Computer Exp. N.S.S. Student Refreshment Campus ERP Exp. College Building Maintenance Epp. Books Case Exp. Energy Audit Fee Generater Maintenance	34565 00
N.S.S. Student Refreshment Campus ERP Exp. Campus ERP Exp. College Building Maintenance Ep. College Building Maintenance Ep. College Building Maintenance Ep. College Building Maintenance Ep. Boold Serent Audit Fee Cenerater Maintenance Generater Maintenance Contol Mext Ps. 39110703.00 Total Rus, Ly Principal Shiri Shivaji Arts. Commerce Shiri Shivaji Arts. Commerce Dist. Building Contol Mext Ps. 39110703.00 Total Rus, Ly Principal Shiri Shivaji Arts. Commerce Dist. Building Contol Mext Ps. 391276.22 Contol	N.S.S. Student Refreshment Campus ERP Exp. College Building Maintenance Epp. Books Case Exp. Energy Audit Fee Generater Maintenance Green Audit Fee	
Campus ERP Exp. College Building Maintenance Ep. College Building Maintenance Ep. College Building Maintenance Ep. Books Case Exp. Books Case Exp. Contonerse Conton Next Pg. Conton Next Pg. Conton Next Pg. Conton Next Pg. Conton Next Pg. Conton Next Pg. Contonerse	Campus ERP Exp. College Building Maintenance Erp. Books Case Exp. Energy Audit Fee Generater Maintenance Green Audit Fee	00.0000
Collège Building Maintenance Ep. Books Case Exp. Energy Audit Fee Generater Maintenance Generater Maintenance Generater Maintenance Generater Maintenance Green Audit Fee Contid. Next Pg. 33110703.00 Contid. Next Pg. No '104971.1 Here No '10497	College Building Maintenance Ep. Books Case Exp. Energy Audit Fee Generater Maintenance Green Audit Fee	21000.00
Books Case Exp. Energy Audit Fee Frengy Audit Fee Generater Maintenance Generater Maintenance Generater Maintenance Generater Maintenance Generator Audit Fee 17582.00 Generator Audit Fee 17582.00 20100 Contal Nex Pg. 3911073.00 Contal Nex Pg. 2010710 Contal Nex Pg. Contal Nex Pg. 20107010 Contal Nex Pg. 20107010 Con	Books Case Exp. Energy Audit Fee Generater Maintenance Green Audit Fee	00.00141
Energy Audit Fee 4200.00 Generater Maintenance 17582.00 Generater Maintenance 17582.00 Generater Maintenance 17582.00 Generater Maintenance 17582.00 Generater Maintenance 17582.00 Generater Maintenance 17582.00 Generater Maintenance 17582.00 Dental Arts Commerce 201909.00 A Science College Motala Dist. Buidana Opt. 1850.00 Dist. Buidana 001181	Energy Audit Fee Generater Maintenance Green Audit Fee	
Generater Maintenance Green Audit Fee Conto, Nexr Pg. 39110703.00 Frincipal Shit Shivaji Arts, Commerce a science College, Motal Shit Shivaji Arts, Commerce a science College, Motal Dist. Buldana Dist. Buldana	Generater Maintenance Green Audit Fee	00.0000
Green Audit Fee Contra Next Pg. 39110703.00 Total (Rs.) C/F Principal Shit Shivaji Arts, Commerce Shit Shit Shivaji Arts, Commerce Shit Shivaji Arts, Commerce Shit Shivaji Arts, Commerce Shit Shit Shivaji Arts, Commerce Shit Shit Shit Shit Shit Shit Shit Shit	Green Audit Fee	175 03 00
Contd. Next Pg. 39110703.00 Total (Rs.) C/F 39110703.00 Total (Rs.) C/F 20110704 201100		13460 00
39110703.00 Total (Rs.) C/F 29110703.00 Total (Rs.) C/F Principal Shi Shivaji Arts, Commerce Shi Shivaji Arts, Commerce Shi Shivaji Arts, Commerce Shi Shivaji Arts, Commerce Shi Shivaji Arts, Commerce Dist. Buldana Dist. Buldana		00.0421
Series College Motala Series College Motala Series College Motala Series College Motala Series College Motala Series College Motala Series College Motala Dist. Buldana	. 39110703.00	77.017100
Commerce Sent Shivaji Arts, Commerce & Science College Motala Dist. Buldana Dist. Buldana		
Brincipal Principal Sent Shvaji Arts, Commerce A Membership Sent Shvaji Arts, Commerce A Science College Motala Sett Buildana A Science College Motala	and the second se	a at an
Series College Motala Bacinere College Motala Bist. Buldana Dist. Buldana	V	~
Service Structure Service Serv	T.	
Service College, Motala College, Motala College Motala College, Motala College	S Principal	(No 104971 / 2)
Dist.Buldhana	a science College, Motala	THE LEE
	Dist.Buidhana	A STATISTICS AND A STAT

	37643061.00					e			485684.22										÷.			716255.00	,	38845000.22	Continue to Next Pg
	1.1	391276.22	10865.00	28269.00	15520.00	705.00	13399.00	2200.00	20000.00			19800.00	8250.00	4125.00 4125.00	41250.00	. 8250.00	32800.00 10000.00	8250.00	57750.00	483315.00 220.00		1000.00			0.00.
									1					ř.						*					A Manbership O
	9																					1			ALL CHARTER
											ity												• ×		ommerce e Motala na
1075	.) B/F	rg.	ee exp.	g txp.	etiling	nung Aid	Vermicompost Red	stival	xam Fee	PAID	1) Fees Paid - University	egh Fee	cy iuna	Student Concill Fee	Sport Fee University	Stugent Insurance Enrolment Fee	ee ר	Student Welfare Fund	e.	n Fee	ee	8	1/4/	1 (A)	Principal Shri Shivaji Arts, Commerce & Science College Motala Distt.Buldana
	I OTAI (KS	Honous Pg.	noney bee exp.	Plumbing Exp.	Chirol Dinding	Teaching Nid	Vermicor	Youth Festival	Theory Exam Fee	8 OTHERS PAID	1) Fees P	Ashwamegh Fee	Corpus Fund	Student C	Sport Fee	 Enrolment Fee 	Affiliation Fee	Student V	Exam Fee	Imigration Fee	Degree Fee	Datalte L	Total (Rc) (A)	I OLDI (KS.	Shri Si & Sci
20110703.00	10/03.00																			4			39110703.00	00.50701	
301	TAS																					9	391	TEC	8 %
																									Berl Shrvell Arts, Commerce & Science College Motals Dist.Buildhane
																									Pril 8 Science Dist.I
																									Comm. & Science
																									Contraction of the second seco
T.tesh (Do.) B/E	KS.) B/F	•																					Total (Rc) (A)	INI I'SU	
1 100	Iotal (Total	1 IDLAI	

667849.00 12533877.00 13201726.00 53806492.84 AMOUNT 53806492.84 CO. . 1743 COUNNACINAL BE Membe 497769.00 13201726.00 1759766.62 38845000.22 4CCOUNTRY AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W Shri Shivaji Arts, Commerce & Science College Motala 10 OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION (B) INDIRECT OR NON- RECURRING EXPENDITURE M.NO. 104971 PROPRIETOR TOTAL OF NON-RECURRING EXPNDITURE (B) Distt.Buldana (B) Principal TOTAL RS. TOTAL RECURRING EXPENDITURE TOTAL NON- RECURRING EXPENDITURE TOTAL CLOSING BALANCES . (As Per Annexure "A" Attached) A) Staff Deduction & Etc. <u>9</u> <u>CAPITAL A/C.</u> Laboratory Equipment Library Books [Annexure "B"] ABSTRACT PAYMENTS TOTAL RS. FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, TO. MOTALA, DIST. - BULDANA . . 53806492.84 NIL 12559179.00 12559179.00 AMOUNT 12559179.00 2136610.84 Shri Shivaji Arts, Commerce & Science College, Motala Dist, Buldhana 39110703.00 Principal A) STAFF DEDUCTION OF THE COLLEGE a) Other Spe. Purpose (As Per Annexure "A" Attached) \mathbf{x}^{2} (B) NON-RECURRING OR INDIRECT RECEIPTS & Scien TOTAL OF NON-RECURRING RECEIPTS (B) (B) TOTAL RECURRING RECEIPTS TOTAL NON- RECURRING RECEIPTS TOTAL OPENING BALANCES ollege 145 . **Z** OTHER DEDUCTION DATE - 26-06-2022 Advance Refund PLACE - CHIKHLI [Annexure "B" ABSTRACT RECEIPTS 6 LOANS

CHIAN NACIMANI & CO		ж. <u>.</u>	Bhagwan Ńagwan
GWAN NAGWANI & CO.			B. COM. F.C.A
ARTERED ACCOUNTANTS			PH. 244092 (O
I" FIRST FLOOR, D.P. ROAD, DIST BULDANA		1.00	
SHRI SHIVAJI ARTS, COMMER	CE & SCIENCE COL	LEGE	
AT. MOTALA, TQ. MOTAL	A, DIST. BULDANA		ж.
(Managed By : Shri, Shivaji Edu	cation Society - An	nravati)	
ANNEXURE "A" ITEM 11(b)	DEBIT & 7(a) CREL	<u>) </u> .	
LIST OF ITEM 11(b) DEBIT & 7(a) CREDIT ATTACH	ED TO	
AND FORMING PART OF RECEIPTS & PAYME	ENTS FOR THE YEA	R ENDED 31-3-	-2022
PARTICULARS	CREDIT	DEBIT	
G. P. F.	1334000.00	1334000.00	
Income Tax	5201800.0P	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	2,468.00	0.00	
Total (Rs.)	12559179.00	12533877.00	<u>)</u>
ANNEXURE "B" CASH	& BANK BALANCE	<u>s</u>	
LIST OF CASH & BANK BA	LANCES ATTACHE	DTO	
AND FORMING PART OF RECEIPTS & PAYN	MENTS FOR THE YE	AR ENDED 31-	3-2022
PARTICULARS	OPENING	CLOSING	<u> </u>
A) DEBIT	× ×		
Cash in Hand N.S.	2309.00	2309.0	
Salary A/c. 20149701270	211316.60	236087.6	
Cash With Bank A/c. 16085	143361.24	147815.5	
S.B.I. A/c 629677	1779624.00	1373554.5	
Total (Rs.)	2136610.84	1759766.6	2

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

FOR - BHAGWAN NAGWANI & CO. PLACE - CHIKHLI CHARTERED ACCOUNTANT PRINCIPAL FIRM REG. NO. : 118102 W DATE - 26-06-2022 PROPRIETOR M.NO. 104971 SHAN NAGWA Shri Shivaji Arts, Commerce DISTLEUMANA D-BHA, Membership No 104971 32.4 2 ACCOUNT S 8. MMO. Dista

BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)	AMOUNT 17.40 17.3790.00 NIL 6454.10 6454.10	ANI & CO. MITANT BAIO & CO. MITANT BAIO & CO. MITANT BAIO & CO. Membership
B-2022		AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W. PROPRIETOR M.I.NO. 104971 FIRM REG. NO. 104971 FIRM REG. NO. 104971 FIRM Science College Motala A Science College Motala Disti.Buldana
SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE AT. MOTALA, TQ. MOTALA, DIST. BULDANA (MANAGED BY. Shri Shivaji Education Society - Amravati) <u>U.G.G. ACCOUNT</u> RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED <u>ON 31-03-2022</u> AMOUNT PAYMENT		
SHRI SHIVAJI AR AT. MOTAL/ (MANAGED BY : Sh RECEIPT AND PAYMENT AC	AIN 98226.50 98	COLLEGE - AT. MOTALA, TQ. I
BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHU, DIST BULDANA RECEIPTS	1 OPENING BALANCE Casif in Hand Vith Bank A/c. No. (1628) 2 OTHER INCOME Bank Interest 3 AMOUNT TRANSFER Non Grant A/c. Total (Rs.)	FOR - SHRI SHIVAUI ARTS, COMMERCE & SCIENCE PLACE - CHIKHLI DATE - 26-06-2022

BHAGWAN NAGWAI CHARTERED ACCOUI "MOHINI" FIRST FLO CHIKHLI, DIST BULI	NTANTS OR, D.P. ROAD,		BI	HAGWAN NAGWAN B. COM. F.C.A PH. 244092 (C
CHINNEL, DIST BOLI	SHRI SHIV AT. M	10TALA, TQ. M Sy : Shri. Shivaji	MERCE & SCIENCE COLLEGE ÓTALA, DIST. BULDANA i Education Society - Amravati) NT ACCOUNT	
	RECEIPT & PA	YMENTS A/c. F	OR THE YEAR ENDED 31-03-2022	
RECEIPTS		AMOUNT	PAYMENTS	AMOUN
TO OPENING BALANO	<u>CE</u>	A CONTRACT OF A CONTRACT OF A	BY REMUNERATION NON TEACHING	174000.0
Cash in Hand	• NIL			2,7 1000.0
B.D.C.C. (27315)	124575.34		BY FEE PAID	
S.B.I. (93183)	1373158.50	1497733.84	(As per Annexure "A" Attached)	213971.0
TO FEES & FINES			The second s	4
(As per Annexure "A"	·		BY CONTINGENCIES	
tos per Annexure "A"	.Attached)	778212.00	(As per Annexure "B" Attached)	256595.7
TO TUTION & OTHER	FEE		BY THE AMERICAN INDIAN FOUND	VD
Scholarship	i de la como	472857.00	BY THE AMERICAN INDIAN FOUND, E	XP. 31000.00
The American Indian	Foundation	60949.00	BY ADVANCE	
			N.S.S. Officer	50000.00
TO BANK INTEREST I	NTEREST	1997 - C		50000.00
* S.B.I.		38099.00	BY AMOUNT TRANSFER	
B.D.C.		4080.00	U.G.C. A/c.	81290.00
TO CALE OF SERVE				
TO SALE OF SCRAP	S.*	42000.00	BY CAPITAL A/C.	NI
				an 19 a - R
			BY CLOSING BALANCES	
				NIL .
			B.D.C.C. (27315) 128414. S.B.I. (93183) 1958659.	
	· · · · · · · · · · · · · · · · · · ·		S.B.I. (93183) 1958659	.50 2087074.12
26 St. 19	and a strength			
Total (Rs.)		2893930.84	Total (Rs.)	• 2893930.84
1		CERTIF	ICATE	
We have examined TQ. MOTALA, DIST. BU	the should Ctatement	are in agreem	ent with the books and record maintair	
The figures shown in t Non Grant A/c. According to the infor represent a true sumr We have conducted o require that we plan a statements are free fr the amounts and dislo used and significant er presentation. We beli	mation & explanatio mary of the trahsatio ur audit in accordance and perform the audit om material misstate osure in the financial stimates made by the ve that our audit prov-	to obtain reasement. An audi statements. Ar Trustee, as w	g standards generally accepted in India sonable assurance about whether the f t Includes examining, on test basis, evid a audit also includes assessing the acco yell as evaluating the overall financial st blockbasic for the standard stan	. Those standards inancial dence supporting unting priciples atement
The figures shown in t Non Grant A/c. According to the infor represent a true sumr We have conducted o require that we plan a statements are free fr the amounts and dislo used and significant er presentation. We beli	mation & explanatio mary of the trahsatio ur audit in accordance and perform the audit om material misstate osure in the financial stimates made by the ve that our audit prov-	to sa recorder ce with auditing t to obtain reas sement. An audi statements. Ar a Trustee , as w vides a reasona IENCE COLLEGI	d in the books. g standards generally accepted in India sonable assurance about whether the f t includes examining, on test basis, evid n audit also includes assessing the accord rell as evaluating the overall financial st able basis for our opinion. E, AT. MOTALA, TQ. MOTALA, DIST. BUI	. Those standards inancial dence supporting unting priciples atement
The figures shown in t Non Grant A/c. According to the infor represent a true sumr We have conducted o require that we plan a statements are free fr the amounts and dislo used and significant er presentation. We beli	mation & explanatio mary of the trahsatio ur audit in accordance and perform the audit om material misstate osure in the financial stimates made by the ve that our audit prov-	to sa recorder ce with auditing t to obtain reas sement. An audi statements. Ar a Trustee , as w vides a reasona IENCE COLLEGI	d in the books. g standards generally accepted in India sonable assurance about whether the f t includes examining on test basis, evid n audit also includes assessing the accord rell as evaluating the overall financial st able basis for our opinion. E, AT. MOTALA, TQ. MOTALA, DIST. BUI AS PER OUR REPORT OF EVEN DATE	. Those standards inancial dence supporting unting priciples atement
The figures shown in H Non Grant A/c. According to the infor represent a true sumr We have conducted o require that we plan a statements are free fr the amounts and dislo used and significant es presentation. We beliv FOR - SHRI SHIVAJI AR	mation & explanatio mary of the trahsatio ur audit in accordance and perform the audit om material misstate osure in the financial stimates made by the ve that our audit prov-	to sa recorder ce with auditing t to obtain reas sement. An audi statements. Ar a Trustee , as w vides a reasona IENCE COLLEGI	d in the books. g standards generally accepted in India sonable assurance about whether the f t includes examining on test basis, evid n audit also includes assessing the acco- rell as evaluating the overall financial st able basis for our opinion. E, AT. MOTALA, TQ. MOTALA, DIST. BUI AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO.	. Those standards inancial dence supporting unting priciples atement
The figures shown in H Non Grant A/c. According to the infor represent a true sumr We have conducted o require that we plan a statements are free fr the amounts and dislo used and significant es presentation. We beliv FOR - SHRI SHIVAJI AR	mation & explanatio mary of the trahsatio ur audit in accordance and perform the audit om material misstate osure in the financial stimates made by the ve that our audit prov-	to sa recorder ce with auditing t to obtain reas sement. An audi statements. Ar a Trustee , as w vides a reasona IENCE COLLEGI	d in the books. g standards generally accepted in India sonable assurance about whether the f t includes examining, on test basis, evic n audit also includes assessing the acco- vell as evaluating the qverall financial st able basis for our opinion. E, AT. MOTALA, TQ. MOTALA, DIST. BUI AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT	. Those standards inancial dence supporting unting priciples atement
The figures shown in t The figures shown in t Non Grant A/c. According to the infor represent a true sumr We have conducted o require that we plan a statements are free fr the amounts and dislo used and significant er presentation. We belix FOR - SHRI SHIVAJI AR	mation & explanatio mary of the trahsatio ur audit in accordance and perform the audit om material misstate osure in the financial stimates made by the ve that our audit prov-	to sa recorder ce with auditing t to obtain reas sement. An audi statements. Ar a Trustee , as w vides a reasona IENCE COLLEGI	d in the books. g standards generally accepted in India sonable assurance about whether the f t includes examining on test basis, evic n audit also includes assessing the accor- yell as evaluating the overall financial st able basis for our opinion. E, AT. MOTALA, TQ. MOTALA, DIST. BUI AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W	Those standards inancial dence supporting unting priciples atement .DANA
The figures shown in H Non Grant A/c. According to the infor represent a true sumr We have conducted o require that we plan a statements are free fr the amounts and dislo used and significant er presentation. We belix FOR - SHRI SHIVAJI AR PLACE - CHIKHLI DATE - 26-06-2022	mation & explanatio mary of the transactio ur audit in accordance and perform the audit om material misstate soure in the financial stimates made by the ve that our audit prov TS, COMMERCE & SC	ons as recorder ce with auditing it to obtain reas ement. An audi statements. Ar a Trustee , as w vides a reasona IENCE COLLEG	d in the books. g standards generally accepted in India sonable assurance about whether the f t includes examining on test basis, evic n audit also includes assessing the accor- yell as evaluating the overall financial st able basis for our opinion. E, AT. MOTALA, TQ. MOTALA, DIST. BUI AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W	Those standards inancial dence supporting unting priciples atement .DANA
The figures shown in H The figures shown in H Non Grant A/c. According to the infor represent a true sumr We have conducted o require that we plan a statements are free fr the amounts and dislo used and significant es presentation. We beliv FOR - SHRI SHIVAJI AR PLACE - CHIKHLI DATE - 26-06-2022	mation & explanatio mary of the transactio ur audit in accordance and perform the audit om material misstate soure in the financial stimates made by the ve that our audit prov TS, COMMERCE & SC Principal hri Shivail Arts,Comm	merce	d in the books. g standards generally accepted in India sonable assurance about whether the f t includes examining on test basis, evic n audit also includes assessing the acco- vell as evaluating the overall financial st ble basis for our opinion. E, AT. MOTALA, TQ. MOTALA, DIST. BUI AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W PROPRIETOR M NO. 104971	Those standards inancial dence supporting unting priciples atement .DANA
The figures shown in H The figures shown in H Non Grant A/c. According to the infor represent a true sumr We have conducted o require that we plan a statements are free fr the amounts and dislo used and significant es presentation. We beliv FOR - SHRI SHIVAJI AR PLACE - CHIKHLI DATE - 26-06-2022	mation & explanatio mary of the transaction ur audit in accordance and perform the audit om material misstate soure in the financial stimates made by the ve that our audit prov TS, COMMERCE & SC Principal hri Shivaji Arts,Comma Science Orligne M	merce	d in the books. g standards generally accepted in India sonable assurance about whether the f t includes examining on test basis, evic n audit also includes assessing the acco- vell as evaluating the overall financial st ble basis for our opinion. E, AT. MOTALA, TQ. MOTALA, DIST. BUI AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W PROPRIETOR M NO. 104971	Those standards inancial dence supporting unting priciples atement .DANA
The figures shown in H The figures shown in H Non Grant A/c. According to the infor represent a true sumr We have conducted o require that we plan a statements are free fr the amounts and dislo used and significant es presentation. We beliv FOR - SHRI SHIVAJI AR PLACE - CHIKHLI DATE - 26-06-2022	mation & explanatio mary of the transactio ur audit in accordance and perform the audit om material misstate soure in the financial stimates made by the ve that our audit prov TS, COMMERCE & SC Principal hri Shivail Arts,Comm	merce	a in the books. g standards generally accepted in India sonable assurance about whether the f t includes examining on test basis, evic n audit also includes assessing the acco- vell as evaluating the overall financial st able basis for our opinion. E, AT. MOTALA, TQ. MOTALA, DIST. BUI AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W PROPRIETOR M.NO. 104971	GWANA GWANA GWANA GWANA GWANA GWANA GWANA GWANA GWANA GWANA

e College, Motala

Dist.Buldhana

S 8.MM

BHAGWAN NAGWANI & CO. Bhagwan Nagwani CHARTERED ACCOUNTANTS B. COM. F.C.A. "MOHINI" FIRST FLOOR; D.P. ROAD, PH. 244092 (O) CHIKHLI, DIST. - BULDANA SHRI SHIVAJI 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 **Tution Fee Student** 21000.00 0.00 Library Fee 15829.00 0.00 Extra Curicular Activity 13020.00 0.00 College Games & Sport 25110.00 0.00 Magzine 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 Vehicel 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 22400.00 13800.00 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

Shri Shivaji Arts, Commerce

& Science College Motala Distt.Buldana

Principal Shri Shivali Aria, Commerce & Science College, Motata Dist.Buidhana AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W

PROPRIETOR M.NO. 104971

NAGWA

Membership No 104971

ACCOUNT

WANNA	GWANI & CO.	<u>.</u>		-5. 8	Dhaanna Nijaani
	COUNTANTS				Bhagwan Nagwani
	T FLOOR, D.P. ROAD,				B. COM. F.C.A.
	- BULDANA				· PH. 244092 (O)
	SHRI SHIVAJI AR	RTS, COMMERCE & SCI	NCE COLLEGE		
	AT MOTAL	A, TQ. MOTALA, DIST.	NUC COLLEGE		
	 (Managed By : Sh 	ri. Shivaji Education Sc	cioty Americatil		
	ANNE	XURE "B" CONTINGEN	ciecy - Annavali)		
		ONTINGENCIES ATTAC			
	AND FORMING PART OF RECEI	IPTS & PAYMENTS FOR	THE YEAR ENDER	21 2 2022	
-	PARTICULARS		THE TEAR ENDED	AMOUNT	
	Audit Fee Exp.		Color a chieve	4000.00	
	Bank commi. Exp.			240.72	
	College Clening Exp.			6200.00	
	College Garden Exp.			500.00	
	Computer Exp.		i.	6900.00	
	Ground Maintenance			1000.00	
	Misc Exp.			19484.00	
	Sanitization Exp.		1	8900.00	
	Stationery Exp.	5 C C C		7097.00	
	T.A. D.A. Exp.	1	. 1	53405.00	
	Xerox Exp.		4	1335.00	
	Postage Exp.			865.00	
	Telephone Exp.		1.	6280.00	*
	building Maintenance		4	12950.00	
	Advertisement Exp.	"auto		15000.00	
	Borewel, Maintenance Exp.			4950.00	
	Colouring Exp.	C +		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	3.*
	Water Pipline			40831.00	
	Web Site Designing				

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

PLACE - CHIKHLI

DATE - 26-06-2022

28.mm

Tincipal

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

ence Colleg

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

PROPRIETOR M.NO. 104971 JNN NAGWAM Membership No 104971 Terr No 104971 Terr No 104971

BHAGWAN NAGWANI & CO.			RUACIA	N NAGWAN
CHARTERED ACCOUNTANTS		1 100		. COM. F.C.
"MOHINI" FIRST FLOOR, D.P. ROAD,				1. 244092 (0
CHIKHLI, DIST BULDANA	1		зг) -	1. 244032 (0
SHRI SHIVA	UI ARTS, CON	IMERCE & SCIENCE COLLEGE		
AT. M	OTALA, TQ. N	IOTALA, DIST. BULDANA		3
(Managed B	y : Shri. Shivaj	i Education Society - Amravat	i)	
	SCHOLARS	SHIP ACCOUNT		
	MENT A/C. F	OR THE YEAR ENDED 31-03-20	022	
RECEIPTS	AMOUNT	PAYMENTS		AMOUN
TO OPENING BALANCES	41	BY CONTINGENCIES		
B.D.C.C. (00019) 2999.34		Bank Commission		240.7
S.B.I. (58614)554182.00	557181.34	Bank Interest Debited		5142.0
TO COLLEGE FEE RECD. (GOVT.)	×	BY TUTION & OTHER FEE		
Tution & Other Fee Recd.	929065.50			
		Non Grant A/c(Tution Fee)	129305.00	
TO SAVING BANK INTEREST RECD.	31698.00	Non Grant A/c (Other Fee)	343552.00	- 6 10
		Sr. College Other Fees	120685.00	
· 8.		Tution Fee Non Salary	172762.00	766304.0
· · · · · · · · · · · · · · · · · · ·				
		BY CLOSING BALANCES	¥1	
		B.D.C.C. (00019)	2758.62	
	w. *	S.B.I. (58614)	743499.50	746258.1
Total (Rs.)	1517944.84	Total (Rs.)		1517944.84

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 dislosure in the financial statements, An audit also includes assessing the accounting priciples used and significant estimates made by the Trustee , as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion. FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE PLACE - CHIKHLI FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT DATE - 26-06-2022 FIRM REG. NO. : 118102 W Principa and the Shri Shivaji Arts, Commerce PROPRIETOR NNAGH & Science College Motala M.NO. 104971 Distt.Buldana Membership ON SI No 104971 \$.mmn

O OTHER INCOME		96600.00	Cash in Hand BDCC (9888)	NIL . 102023.52	
*	3	56400.00	BY CLOSING BALANCES		
O FEES & FINES Other Fees From Student	c	96400.00	BY FIXED DEPOSIT	De:	-NIL
5.B.I. (1131)	, 434728.50	533749.74	BY ADMINISTRATIVE CH	ARGES	NIL
Cash in Hand BDCC (9888)	NIL 99021.24		BY CONTINGENCIES · Bank Commission		240.72
RECEIPTS	•• •••	AMOUNT	PAYMENTS '	1	AMOUNT
	(Managed E	y : Shri. Shiva <u>DEVELO</u>	i Education Society - Amra <u>PMENT FUND</u> OR THE YEAR ENDED 31-0.	107	
· · · · · · · · · · · · · · · · · · ·	SHRI SHIV	AJI ARTS, CON	IMERCE & SCIENCE COLLE IOTALA, DIST. BULDANA	GE	
BHAGWAN NAGWANI & CHARTERED ACCOUNTAI "MOHINI" FIRST FLOOR, CHIKHLI, DIST BULDAN	NTS D.P. ROAD, A			. B	AN NAGWAN . COM. F.C.A. 1. 244092 (O)

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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the Trustee , as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion. FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE PLACE - CHIKHLI FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT DATE - 26-06-2022 FIRM REG. NO. : 118102 W Principa PROPRIETOR Shri Shivaji Arts, Commerce NAGWA & Science Cellege Motala M.NO. 104971 Distt.Buldana Membership 40.BF No 104971 ACCOUNTA Ibri Shiveli Arts.C Diet Buie 28.MM

BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)	AMOUNT .00 23511657,00 .00 23511657,00 .00 5871240,00 .00 1935128,00 .00 1935128,00 .00 353194,00 .00 353194,00 .00 220519,00 400000,00 .220519,00 .220519,00 .220519,00 .220519,00 .220519,00 .220510,00 .220519,00 .220510,000 .220510,000 .220510,000 .220510,000 .220510,000 .220510,000 .220510,000 .22000,000 .220510,0000 .220000000000000000000000000000000	
BHAGW	22544737,00 9669320.00 379457,00 1880457,00 32736,00 32736,00 11469,00 11469,00 319594,00 319594,00 33600,00 18811290,000 114692,000 114602,000 114602,000 114602,000 114602,000 114602,000 114602,000 114602,000 114602,000 114600 114602,000 114602,000 114600,000 114600,000 114600,000 114600,000 11600,0000000000	
21		
SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE AT. MOTAT, TO, MOMERCE & SCIENCE COLLEGE (MANGED PY: Shi's hivaji Education Society - Amravati) DEGREE COLLEGE ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR RID ED ON 31-03-2021	1 SALARIES PAY 1 Teaching Staff 2 DEARNESS ALLOWANGE EXPENDITURE 3 Teaching Staff b) Non-Teaching Staff DA Arrears c) DA Arrears - Teaching Staff b) Non-Teaching Staff DA Arrears c) DA Arrears - Teaching Staff b) Non-Teaching Staff DA Arrears c) DA Arrears - Teaching Staff b) Teaching Staff a) Faching B) Non-Teaching b) Non-Teaching B b) Non-Teaching B	No.104971
SHRI SHIVALI ARTS, COMMERCE & SCIENCE COLLEGE SHRI SHIVALI ARTS, COMMERCE & SCIENCE COLLEGE (MANAGED BY STRIP STRIPS) (MANAGED BY STRIPS) DEGREE COLLEGE ACCOUNT AND PAYMENT ACCOUNT FOR THE YEAR RIDED ON 31-0 AMOUNT	1 SALARIES FAY 1 SALARIES PAY 3 Teaching Staff b) Non-feaching Staff b) Non-feaching Staff b) Non-feaching Staff b) Non-feaching Staff b) Non-feaching Staff c) DA Arrears - Non feaching c) DA Arrears - Non feaching b) Non-feaching Staff c) Non - Teaching Staff c) Non - Teaching Staff c) Non - Teaching b) Non-feaching b) Non-feaching b) Non-feaching c) SALARY GRAN TREUND T for the formation of	Control Control
ARTS, COMMERC ARTS, COMMERC ALA, TO, MOUTED ALA, TO, MOUTED COLLEGE AMOUNT FOR T AMOUNT FOR T		8.4
SHRI SHIVALI A AT, MOTA AT, MOTA IANAGED BY : <u>DEE</u> ND PAYMENT A		Rhri Shiweji Arte, Contree & Science Cottege, Note Dist.Buildhana
(N RECEIPT A		Shri Si & Sci
	et e	& Scient
t CO. NTS D.P. ROAD,	NG RECEIPTS ducted by Joint - Dire ent Year) .D. BEHALF OF UNIVERS	UUS • M
BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHUN" FIRST FLOOR, D.P. ROAD, CHIKHU, DIST BULDANA RECEIPTS	 I. A.D. UNKCT RECURRING RECEIPTS a) Salary Grant b) GP.F. Already Deducted by Joint - Diric (Gurent Year) d) P.Tax Acrud Ded. J.D. d) P.Tax Acrud Ded. J.D. d) P.Tax Acrud Ded. J.D. 2. OTHER GRANTS 3. EES AND FINES a) Tution Fees Student b) Laboratory Fees b) Laboratory Fees c) College Exam Fee c) College Exam Fee c) College Exam Fee c) College Exam Fee c) Library Fees c) College Exam Fee d) Paties Fees c) College Exam Fee d) Librar Fees c) College Exam Fees c) Library Fees c) College Exam Fees c) Library Fees c) Library Fees c) Library Fees c) College Exam Fees c) C	
BHAGWAN N CHARTERED MODHINI" FI CHIKHU, DIS - RECEIPTS	 1 RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECORD D. C. P. C. COURGE Exam d) Facility Fees a) Tution Fees Stand D. Facility Fees b) Laboratory Fees Control Fees Control Fees Student Insurance Student Insurance Fees Finolline Corpus Fund Late Fees Enrolline Corpus Fund Late Fees Enrolline Corpus Fund 	

Audited Statement 2020-2021

| 0.00.11.00.00 | | | | | | | | | | | | | | *
 | | | 189292.32 | | | | |

 | |

 | | | |

 | |
 | | 414444.00 | CC 1/1 300CC | 70.4/400070 |
 | nue to Next Pg | |
 | | |
|----------------------------|--------------|---|--|--|--|---|--|--|--|--|---|--|--
---|---|---|---|---|---|---|---
--
--
--|--
--
--
--|---|--
--
---|--
--
--|---|--|--|---|--
--|--
---|---|---|
| | 60280.00 | C7 59C1 | 2011 00 | DC'TTO7 | 00.000 | 25409.00 | 15000.00 | 25608.00 | 20000.00 | 7780 00 | 2107 00 | OD'ZOTE | 1260.00 | 136.00
 | 1352.00 | 2200.00 | 14160.00 | | 26500.00 | 12188.00 | 8437.00 | 1088.00

 | 6203.00 | 22/6.00

 | 3000.00 | 2400.00 | 23035.00 | 14630.00

 | 15000.00 | 40864.00
 | 241230.00 | 17593.00 | | | | | | | | | | | | |
 | Cont | |
 | | |
| | | | | | | | | | | | | | |
 | | | | | | | |

 | | - 4 ⁻¹

 | | | |

 | |
 | | | | | | | | | | | | | | |
 | | |
 | | |
| | | Salary A/c.) | (٨ | | | | | | | | | C | 1 |
 | Fxn | | | | | | <u>_</u> |

 | |

 | | | | ×

 | |
 | or Evn | 15 LAP. | | |
 | 1 | co | • 1
 | Hith | |
| ANEOUS EXP. | l Exp. | mmission (Non | nmission (Salar | Exp. | le Exp | Disigning Fxn | of Evn | y LAP. | es exp. | | o. | Aaintenance Ex | | Dences Fee Fxn
 | Renew Charpe | Softwar Exn. | ad ad | - Xu | | itizar Dicasso | leaning Fxn | xn

 | er Fxn | יקיים ירק

 | rax exp. | 311 LAP. | Evn | Face Fun

 | onnection | a Paid
 | uilding Colouris | | /F | | Mamm
 | Mpagonue | B | Membership
 | NO. ION | SPAT A monthly |
| 7 IJ MISCELL | a) Electrica | b) Bank Co | c) Bank Cor | d) Postage | e) Telephor | f) Website | p) Stationer | b) Audit Fa | in Audit Fe | 1) E.C.A. Exp | j) Water Ex | k) Garden N | I) Xerox Exp | m) Sport Ex
 | n) Website | o) Adm. ERI | II) Other He | a) Printing F | b) Misc Exn | c) Hand San | d) College C | e) Lodeine F

 | f) News Pan | D Nagar D

 | b) Cloth W | ITADA Eve | i) Computer | k) Fnøineer

 | I) Net I AN C | m) Exam Fee
 | n) College Ri | 0 | Total (Rs.) C | |
 | 18 | Оец | e B
 | C.ug | 877 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
 | | | | | 375602.00 | | |

 | |

 | | | × |

 | | •
 | | | \$642193.00 | |
 | | |
 | mmerce
Motela | |
| 6890 00 | 600000 | | 00.0207T | 4425.00 | | 2460.00 | 2430.00 | 9820.00 | 7760 MD | 2 00.00 | 5.00 | 3833.00 | 4894.00 | 320.00
 | 15000.00 | 5218.00 | 50802.00 | 241230.00 | 5720.00 | | |

 | v |

 | | | |

 | |
 | | | 33 | | ġ,
 | | | Principal
 | | | | | | | | | | | | | | |
| Ba day an annual statement | | | | | | | | | | | | | |
 | | | | | | | |

 | |

 | | | |

 | |
 | | | | |
 | | Arts of | omm
 | 1.8 | Sc/ | | | | | | | | | | | | |
| | | | | | | | | | • | | ract | 1001 | |
 | | | | | | | |

 | |

 | | | |

 | |
 | | | | |
 | | ileni | S
 | 145 | N | | | | | | | | | | | | |
| acti. Fees | Fees | orts Fees | t Fees | | ct Foor | H Eurod | | pectus | ds Fees | f Indian | | | |
 | a | Interact | Fvam Con | LAGIN LCC | | | |

 | |

 | | | |

 | |
 | | | | |
 | | |
 | | |
| ra Curr. | gazines | les & Sp | dical Tes | e) Other | Effa Ta | Ponte Aid | | COL PLOS | ntity Car | imble Of | ding Re | CC Bank | ss of Bou | x) Theory Evam
 | Per Incon | n Salary | niversity | Anno Dano | adp 1 cma | | |

 | |

 | | | |

 | |
 | | Total (Rs.) C/F | the line | |
 | | |
 | | |
| | | 2 1 MIJSCELLANEOUS EXP.
6890.00 a) Electrical Exp. 60280.00
6000.00 b) Electrical Exp. 60280.00 | 6890.00 <u>2 II MIN-GLIANEOUS EXP.</u>
6900.00 <u>3 I Electrica Neo US EXP.</u>
6900.00 b) Bank Commission (Non Salary A/c.) 67280.00
1933.00 to 1933.00 (2003) | 6890.00 2 IL WILS-ELLANEOUS EXP. 6890.00 60230.00 60230.00 60230.00 12835.00 60230.00 12835.00 60230.00 1293.42 12835.00 12835.00 60230.00 1293.42 1293.42 1213.62 1011.00 1293.42 1213.62 | 6890.00 2 IL WILSELLANEOUS EXP. 6820.00 60280.00 | 6890.00 2 INTS-ELLANEOUS EXP. 6828.00 6900.00 b Electrication (Non Salary A/c.) 60280.00 12895.00 b) Bank Commission (Non Salary A/c.) 12393.40 12895.00 c) Bank Commission (Salary) 2011.90 4425.00 c) Postage Exp. 500.00 | 5890.00 J INNESCLIANEOUS EXP. 6890.00 60280.00 12895.50 60280.00 12895.50 60280.00 12895.42 2021.19 2021.19 2021.19 2021.10 2020.00 1000000000000000000000000000000000000 | 6890.00 2 ILWINSELLANEOUS EXP. 60280.00 60280.00 60280.00 60280.00 60280.00 60280.00 60280.00 60280.00 60280.00 60280.00 60280.00 60280.00 12835.00 60280.00 60280.00 12835.00 60280.00 12835.00 60280.00 12835.00 60280.00 12835.00 60280.00 12835.00 60280.00 12835.00 60280.00 12835.00 60280.00 12835.00 60280.00 12835.00 60280.00 12835.00 | 6890.00 1 INTN-SELLANEOUS EXP. 60280.00 6900.00 1 Electraneous EXP. 60280.00 6900.00 b Bank Commission (Non Salary A/c.) 60280.00 12895.00 b Bank Commission (Non Salary A/c.) 60280.00 12895.00 b Bank Commission (Salary) 2011.90 4425.00 c) Postage Exp. 2011.00 2460.00 f) Vebsite Disigning Exp. 25609.00 2430.00 g) Vebsite Disigning Exp. 15000.00 2430.00 g) Vebsite Disigning Exp. 25609.00 | 6890.00 J INTU-SELLANEOUS EXP. 62280.00 6900.00 b Bank Commission (Non Salary A/c.) 60280.00 12895.00 b Bank Commission (Non Salary A/c.) 1293.42 12895.00 b Bank Commission (Salary) 1011.90 12895.00 c) Bank Commission (Salary) 2011.90 12895.00 c) Postage Exp. 200.00 1761ephone Exp. 500.00 2460.00 f) Veustie Exp. 25409.00 2430.00 g) Stationery Exp. 25608.00 9820.00 g) Stationery Exp. 25608.00 | 6890.00 2 ILWINSELLANEOUS EXP. 6900.00 Benk Commission (Non Salary A/c.) 60280.00 12885.00 b Bank Commission (Non Salary A/c.) 1293.42 12885.00 c) Bank Commission (Non Salary A/c.) 1293.42 12885.00 c) Bank Commission (Salary) 2011.90 2020.00 c) Postage Exp. 2011.90 211.90 c) Postage Exp. 2000.00 2130.00 c) Telephone Exp. 25409.00 2130.00 f) Website Disigning Exp. 25409.00 22460.00 f) Audit Exp. 25409.00 22430.00 f) Audit Exp. 25409.00 22600.00 f) Audit Exp. 2560.00 2260.00 f) Audit Exp. 2560.00 | 6890.00 1 INTN-SELEMNEOUS EXP. 62280.00 6900.00 b Electrication (Non Salary A/c.) 62280.00 12835.00 b Bank Commission (Non Salary A/c.) 2011.90 12855.00 b Bank Commission (Salary) 2011.90 1425.00 d) Postage Exp. 2011.00 2460.00 d) Postage Exp. 2500.00 2460.00 f) Website Disjoing Exp. 25609.00 2460.00 f) Website Disjoing Exp. 25609.00 2430.00 g) Stationery Exp. 25608.00 2760.00 b) Website Disjoing Exp. 25608.00 2560.00 b) Website Disjoing Exp. 25608.00 2560.00 b) Website Disjoing Exp. 25608.00 2560.00 b) Website Disjoing Exp. 25608.00 250.00 b) Website Disjoing Exp. 25608.00 250.00 b) Website Disjoing Exp. 25608.00 250.00 b) Water Exp. 2500.00 50.00 b) Water Exp. 2500.00 | 6890.00 1 INTN-SELEANEOUS EXP. 62380.00 6900.00 b) Electrical Resident 62380.00 11 Electrical Resident 10 Electrical Resident 602380.00 12835.00 b) Bank Commission (Non Salary A/c.) 602380.00 12835.00 c) Bank Commission (Salary) 2011.99 12835.00 c) Parke Exp. 2001.00 2460.00 c) Telephone Exp. 2000.00 2460.00 f) Vestage Exp. 24409.00 2430.00 f) Telephone Exp. 25409.00 2430.00 f) Website Exp. 25608.00 2820.00 g) Stationery Exp. 25608.00 2820.00 g) Stationery Exp. 25608.00 3833.00 k) Audit Fees Exp. 7280.00 3833.00 k) Garden Maintenance Exp. 7280.00 | 6890.00 2 ILWINSELLANEOUS EXP. 6900.00 Bank Commission (Non Salary A/c.) 60280.00 12855.00 b Bank Commission (Non Salary A/c.) 1293.42 12855.00 b Bank Commission (Non Salary) 1293.42 12855.00 b Bank
Commission (Salary) 1293.42 2011.90 2011.90 2011.90 2450.00 b Postage Exp. 200.00 2450.00 c) Postage Exp. 25409.00 2430.00 b) Website Disgning Exp. 25409.00 2430.00 f) Website Disgning Exp. 25608.00 260.00 f) Website Disgning Exp. 25608.00 2760.00 g) Stationey Exp. 25608.00 2560.00 j) Audit Fees Exp. 25600.00 25.00 j) Water Exp. 2000.00 3102.00 keyset Exp. 2000.00 3102.00 j) Keros Exp. 7260.00 | 6890.00 1 INTN-SELEMNEOUS EXP. 60280.00 6900.00 blank Commission (Non Salary A/c.) 60280.00 12835.00 blank Commission (Non Salary A/c.) 60280.00 12835.00 blank Commission (Salary) 2011.90 4425.00 d) Postage Exp. 2011.90 2460.00 d) Postage Exp. 2500.00 2460.00 f) Website Disigning Exp. 25609.00 2430.00 f) Website Disigning Exp. 25608.00 2300.00 f) Website Disigning Exp. 25608.00 2302.00 h) Water Exp. 25608.00 3833.00 f) C.A. Exp. 7280.00 3833.00 h) Water Exp. 7280.00 3833.00 b) Water Exp. 7260.00 3833.00 b) Soric Exp. 7260.00 320.00 h) Soric Exp. 7260.00 | 6890.00 1 Il MIN-SELEMNEOUS EXP. 62280.00 6900.00 b Bank Commission (Non Salary A/c.) 62280.00 12835.00 b Bank Commission (Non Salary A/c.) 502.00 12855.00 b Bank Commission (Salary) 2011.99 4425.00 b Postage Exp. 2011.99 2460.00 c Bank Commission (Salary) 2011.99 2460.00 d Postage Exp. 2000.00 2430.00 f Telephone Exp. 2500.00 98220.00 f Website Exp. 25608.00 98220.00 f Stationery Exp. 25608.00 9823.00 f Stationery Exp. 25608.00 9823.00 f Stationery Exp. 25608.00 9823.00 f Stationery Exp. 25000.00 3833.00 f Stationery Exp. 2500.00 3833.00 f Stationery Exp. 2500.00 3803.00 f Stationery Exp. 2500.00 | 6890.00 1 INTN-SELEMNEOUS EXP. 6900.00 6900.00 6900.00 b) Bank Commission (Non Salary A/c.) 12835.00 b) Bank Commission (Salary) 12835.00 c) Bank Commission (Salary) 12835.00 c) Bank Commission (Salary) 12835.00 c) Bank Commission (Salary) 212835.00 c) Bank Commission (Salary) 2460.00 c) Postage Exp. 2450.00 c) Postage Exp. 2440.00 c) Nuclit Fees Exp. 2500.00 c) Nuclit Fees Exp. 25.00 c) Nuclit Fees Exp. 25.00 c) Nuclit Fees Exp. 3233.00 c) Nater Exp. 3233.00 c) Nearce Exp. 323.00 c) Nuclit Expences Fee Exp. 3233.00 c) Nuclit Expences Fee Exp. 320.00 c) Nuclit Expences Fee Exp. 320.00 c) Adm Experiex Ferrex Charge Exp. 3215.00 c) | 6890.00 1 INTN-ELLANEOUS EXP. 69280.00 6900.00 b Bank Commission (Non Salary A/c.) 60280.00 12895.00 b Bank Commission (Non Salary A/c.) 60280.00 12895.00 b Bank Commission (Salary) 2011.90 4425.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Telepting Exp. 2500.00 2430.00 f) Website Disigning Exp. 2500.00 2430.00 f) Website Disigning Exp. 25608.00 2320.00 f) Water Exp. 7280.00 3833.00 f) Mader Exp. 7280.00 3833.00 f) Scarden Maintenance Exp. 7260.00 320.00 j) Sont Experces Fee Exp. 1352.00 320.00 m) Sont Experces Fee Exp. 1352.00 320.00 m) Sont Experces Fee Exp. 1352.00 5000.00 j) Adm Ere Software Exp. 1352.00 320.00 m) Sont Experces Fee Exp. 1352.00 5000.00 j) Other Fee Exp. 1352.00 | 6890.00 1 INTN-SELEMNEOUS EXP. 6900.00 1 Electrical Net Counsision (Non Salary A/c.) 62280.00 12835.00 b Bank Commission (Non Salary A/c.) 62280.00 12855.00 b Bank Commission (Salary) 2011.90 1425.00 b) Bank Commission (Salary) 2011.90 2460.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Postage Exp. 2769.00 2430.00 f) Postage Exp. 2769.00 2430.00 f) Website Disjoing Exp. 25608.00 2333.00 f) Website Disjoing Exp. 25608.00 23833.00 f) Mater Exp. 25608.00 23833.00 f) Mater Exp. 25608.00 3333.00 k Sarden Maintenance Exp. 7280.00 3333.00 k Sort Expences Fee Exp. 738.00 332.00 j) Website Renew Charge Exp. 738.00 332.00 j) Sort Expences Fee Exp. 738.00 332.00 j) Sort Expences Fee Exp. 738.00 320.00 j) Sort Expences Fee Exp. 738.00 3202.00 j) Adm. ERP Softwa | 6890.00 2 ILMIN-GLIANEOUS EXP. 62280.00 6900.00 blank Commission (Non Salary A/c.) 62280.00 12855.00 blank Commission (Non Salary A/c.) 502.00 12855.00 blank Commission (Salary) 500.00 2460.00 blank Commission (Salary) 500.00 2450.00 cl Bank Commission (Salary) 500.00 2460.00 cl Telephone Exp. 2000.00 2430.00 bl Vebsite Exp. 2500.00 9820.00 fl Website Exp. 25600.00 9820.00 fl Nuclit Fees Exp. 25608.00 2333.00 fl Nuclit Fees Exp. 25600.00 3333.00 fl Nater Exp. 2360.00 3333.00 fl Nater Exp. 2360.00 3333.00 fl Nater Exp. 2360.00 3333.00 fl Sort Expences Fee Exp. 2360.00 3333.00 fl Sort Expences Fee Exp. 2360.00 3136.00 jl Neter Exp. 2360.00 3136.00 jl Neter Exp. 2360.00 3136.00 jl Netex Exp. 2360.00 | 6890.00 1 Inmission (Non Salary A/c.) 62280.00 6900.00 b) Bank Commission (Non Salary A/c.) 602380.00 12835.00 b) Bank Commission (Non Salary A/c.) 5030.00 12835.00 b) Bank Commission (Salary) 500.00 12835.00 c) Bank Commission (Salary) 500.00 2460.00 c) Postage Exp. 500.00 2450.00 c) Postage Exp. 500.00 2430.00 c) Postage Exp. 500.00 2330.00 c) Postage Exp. 500.00 2320.00 c) Website Disgining Exp. 25409.00 2720.00 c) Nuclit Fees Exp. 25600.00 3333.00 b) Audit Fees Exp. 7280.00 3333.00 b) Water Exp. 1356.00 3333.00 b) Website Renew Charge Exp. 1356.00 3333.00 b) Website Renew Charge Exp. 1356.00 15000.00 b) Adm. Exp. 1356.00 15000.00 c) Adm. Exp. 1356.00 21150.00 c) Adm. Exp. 1356.00 21230.00 c) Adm. Experocerexp. 1356. | 6890.00 1 Illinity clarine 60280.00 6900.00 blank Commission (Non Salary A/c.) 60280.00 12835.00 blank Commission (Salary) 2011.90 4425.00 blank Commission (Salary) 2011.90 2460.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Rostage Exp. 2500.00 2430.00 c) Website Disgning Exp. 2500.00 2430.00 f) Website Disgning Exp. 25609.00 2300.00 f) Website Disgning Exp. 25608.00 3833.00 f) Website Exp. 728000.00 3833.00 f) Water Exp. 7280.00 3833.00 f) Water Exp. 7280.00 320.00 j) Water Exp. 7380.00 320.00 j) Water Exp. 135.00 15000.00 j) Website Renew Charge Exp. 7280.00 15000.00 j) Water Exp. 135.00 15000.00 j) Water Exp. 728.00 15000.00 j) Witer Kencw Charge Exp. 728.00 </td <td>6890.00 4 Il Retrictane OUS EXP. 6900.00 b Bark Commission (Non Salary A/c.) 62280.00 12835.00 b Bark Commission (Salary) 2011.99 4425.00 b) Bark Commission (Salary) 2011.99 2460.00 b)
Bark Commission (Salary) 2011.99 2460.00 c) Bark Commission (Salary) 2011.99 2460.00 c) Website Exp. 27609.00 2430.00 b) Vestage Exp. 27609.00 9820.00 f) Website Exp. 27600.00 9820.00 f) Website Resp. 2760.00 9820.00 f) Website Resp. 2760.00 9821.00 f) Water Exp. 2300.00 15000.00 f) Website Resp. 2360.00 3333.00 k Garden Maintenance Exp. 7280.00 3300.00 f) Website Resp. 2360.00 1335.00 32000 f) Adm. ERP Softwar Exp. 7280.00<</td> <td>6890.00 4 ILMIN-SELEMNEOUS EXP. 62280.00 6900.00 b Bark Commission (Non Salary A/c.) 62280.00 12855.00 b Bark Commission (Salary) 2011.99 4425.00 b) Bark Commission (Salary) 500.00 2460.00 b) Bark Commission (Salary) 500.00 2450.00 c) Bark Commission (Salary) 500.00 2450.00 c) Nestage Exp. 2000.00 2430.00 b) Vebsite Exp. 22490.00 2430.00 b) Vebsite Exp. 22490.00 2430.00 b) Vebsite Exp. 22430.00 3833.00 b) Website Exp. 25608.00 3833.00 b) Audit Fees Exp. 25608.00 3833.00 b) Audit Fees Exp. 25600.00 3833.00 b) Audit Fees Exp. 2560.00 3833.00 b) Audit Fees Exp. 25600.00 3833.00 b) Audit Fees Exp. 25600.00 <!--</td--><td>6890.00 1 Il With SetLettANEOUS EXP. 69280.00 6900.00 b Bank Commission (Non Salary A/c.) 60280.00 12835.00 b Bank Commission (Salary) 2011.90 4425.00 b) Bank Commission (Salary) 2000.0 2460.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Bank Commission (Salary) 2000.00 2430.00 c) Bank Commission (Salary) 2011.90 2430.00 c) Bank Commission (Salary) 2000.00 2430.00 c) Bank Commission (Salary) 2011.00 2430.00 c) Bank Commission (Salary) 2000.00 320.00 f) Website Disigning Exp. 25608.00 2500.00 j) Stationery Exp. 25600.00 320.00 h) Water Exp. 7260.00 320.00 j) Water Exp. 13560.00 320.00 j) Sont Exp. 7260.00 320.00 j) Water Exp. 13560.00 320.00 j) Water Exp. 13560.00 320.00 j) Website Renew Cha</td><td>6890.00 - 1.000-ct.LLANEOUS_EXP. 60280.00 6900.00 blank Commission (Salary) 500.00 12835.00 blank Commission (Salary) 2011.90 4425.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Bank Commission (Salary) 2011.90 2430.00 c) Bank Commission (Salary) 2011.90 2430.00 c) Bank Commission (Salary) 2011.90 2430.00 c) Bank Commission (Salary) 2000.00 2430.00 c) Bank Commission (Salary) 2011.90 2430.00 c) Audin Exp. 2500.00 3230.00 f) Website Disigning Exp. 25608.00 3333.00 h) Water Exp. 7260.00 3320.00 j) Water Exp. 135.00 3320.00 j) Stort Exp. 135.00 3320.00 j) Stort Exp. 135.00 3320.00 j) Water Exp. 7260.00 320.00 j) Water Exp. 135.00 320.00 j) Stort Exp. 135.00</td><td>6890.00 4 Il Retrictane OUS EXP. 62280.00 6900.00 18 ank Commission (Non Salary A/c.) 62280.00 12835.00 0 Bank Commission (Salary) 2011.90 4425.00 0) Bank Commission (Salary) 2011.90 2460.00 10 Bank Commission (Salary) 2011.90 2460.00 17 Vebrione Exp. 27600.00 2430.00 17 Vebrione Exp. 27600.00 2430.00 17 Vebrione Exp. 27800.00 2430.00 17 Vebrione Exp. 27800.00 2430.00 17 Vebrionery Exp. 27600.00 2333.00 10 Webric Exp. 25000.00 2333.00 10 Water Exp. 2760.00 3333.00 10 Webric Renew Charge Exp. 2360.00 3333.00 10 Webric Renew Charge Exp. 2360.00 3333.00 10 Webric Renew Charge Exp. 2360.00 3333.00 10 Webric Renew Charge Exp. 2500.00 3330.00 10 Webric Renew Charge Exp. 2500.00 3300.00 10 Webric Renew Charge Exp. 2500.00 3300.00 10 Mebric Ren</td><td>6890.00 4 ILMMS-ELLANEOUS ERP. 62280.00 6900.00 16 Electrication (Non Salary A/c.) 62280.00 12855.00 0 Bank Commission (Salary) 2011.99 4425.00 0) Bank Commission (Salary) 2013.90 2460.00 0) Bank Commission (Salary) 2011.90 2460.00 0) Postage Exp. 2000.00 2430.00 0) Postage Exp. 2000.00 2430.00 0) Website Exp. 22600.00 2333.00 17 elephone Exp. 25608.00 2333.00 10 Website Exp. 25608.00 2333.00 10 Website Resp. 25600.00 3333.00 10 Water Fxp. 25600.00 3333.00 10 Water Exp. 23600.00 3333.00 15 C.A. Exp. 2360.00 3333.00 15 Stationery Exp. 2360.00 3333.00 15 C.A. Exp. 2360.00 3333.00 15 C.A. Exp. 2360.00 3333.00 10 Water Exp. 2360.00 3300.00 10 Website Renew Charge Exp. 24135.00 241030.00<!--</td--><td>6890.00 1 Illumisettal Neuous Exp. 692380.00 6900.00 1 Blank Commission (Salary) 602380.00 12835.00 1 Blank Commission (Salary) 2011.99 4425.00 0) Bank Commission (Salary) 2000.0 2460.00 1 Blank Commission (Salary) 2011.99 2460.00 1 Retext the Stationer Exp. 2000.00 2460.00 1 Website Disigning Exp. 2000.00 230.00 1 Website Disigning Exp. 25608.00 3833.00 1 Website Disigning Exp. 25608.00 3833.00 1 Website Exp. 2560.00 3833.00 1 Website Exp. 2560.00 3833.00 1 Sont Kep. 2560.00 3833.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 1356.00 3320.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 13560.00 1 Sont Kep.</td><td>6890.00 1 Illumitserie 60280.00 6900.00 1 Benk Commission (Salary) 60280.00 12835.00 0 Bank Commission (Salary) 2011.90 1425.00 0) Bank Commission (Salary) 2011.90 2460.00 1 Benk Commission (Salary) 2011.90 2460.00 1 Vebsite Disgning Exp. 27609.00 2430.00 1 Vebsite Disgning Exp. 27609.00 9820.00 1 Vebsite Disgning Exp. 27600.00 9820.00 1 Vebsite Disgning Exp. 2760.00 9820.00 1 Vebsite Exp. 2760.00 1500.00 1 Vebsite Renew Charge Exp. 2760.00 320.00 1 Vebsite Renew Charge Exp. 2726.00 15000.00 1 Vebsite Renew Charge Exp. 2726.00 21230.00 1 Other Head 2726.00 21230.00 1 Other Head 2726.00 21230.00 1 Other Head 2726.00 <td>6890.00 4 Il Witty ELLANEOUS, ERP. 62280.00 6900.00 18 Electrication (Non Salary A/c.) 5230.00 12855.00 0 9 Bank Commission (Salary) 2011.90 4425.00 0 9 Dask Commission (Salary) 2011.90 2460.00 18 Electrication (Non Salary A/c.) 2333.42 2000.00 2460.00 17 Vebsite Disgning Exp. 2430.00 25609.00 9820.00 17 Vebsite Disgning Exp. 2760.00 25608.00 9830.00 17 Vebsite Disgning Exp. 25000.00 25608.00 9833.00 10 Website Exp. 25000.00 25608.00 9833.00 10 Website Exp. 2500.00 2560.00 9833.00 10 Website Renew Charge Exp. 23560.00 2350.00 15.0.4 10 Website Renew Charge Exp. 2518.00 2518.00 15.000.00 10 Website Renew Charge Exp. 25130.00 1350.00 15.000.00 10 Website Renew Charge Exp.
25130.00 1350.00 15.000.00 10 Website Renew Charge Exp. 25100.00 2500.00</td><td>6890.00 5100000 5100000 5100000 52830.00 6900.00 10 Bark Commission (Salary) 52334.2 500.00 12835.00 0 10 Static Commission (Salary) 500.00 1425.00 0 10 Static Commission (Salary) 500.00 2460.00 10 Vebsite Exp. 2440.00 500.00 2430.00 10 Vebsite Exp. 2440.00 500.00 9820.00 10 Vebsite Exp. 2450.00 500.00 9820.00 10 Vebsite Exp. 2450.00 5500.00 9820.00 10 Vebsite Exp. 2431.00 5000.00 9820.00 10 Vebsite Exp. 2500.00 2560.00 9820.00 15 C.A. Exp. 2500.00 2360.00 9833.00 141 Fees Exp. 2500.00 2360.00 9833.00 10 Vespite Renew Charge Exp. 2360.00 2360.00 98001.500 10 Vespite Renew Charge Exp. 25260.00 2360.00 98001.60 10 Vespite Renew Charge Exp. 2437.00 2400.00 5000.00 10 Vespiter Fe</td><td>6890.00 a) Electrical Exp. 60280.00 12835.00 b) Bank Commission (Salary) 500.00 2460.00 b) Postage Exp. 500.000 2330.00 b) Postage Exp. 500.000 38.00 b) Website Disigning Exp. 5400.00 38.00 b) Audit Fees Exp. 5500.00 38.33.00 b) Audit Exer Exp. 7260.00 38.33.00 b) Audit Exer Exp. 1335.00 30.000 b) Audit Exer Exp. 1335.00 3213.00 b) Audit Exer Exp. 1335.00 320.000 b) Audit Exer Exp. 1335.00 3213.00 b) Audit Exer Exp. 1335.00 3213.00 b) Audit Exer Exp. 1335.00</td><td>6590.00 1 Imb.Lett.AnteOUS_EXP 60280.00 6900.00 1) Bank Commission (Salary A/c.) 500.00. 12835.00 0) Bank Commission (Salary A/c.) 500.00. 2460.00 1) Website Disgning Exp. 500.00. 2330.00 5) Xationery Exp. 5500.00. 3820.00 5) Xationery Exp. 2560.00. 3832.00 5) Xationery Exp. 2560.00. 383.00 5) Xationery Exp. 2560.00. 383.00 5) Xationery Exp. 2560.00. 383.00 5) Ker Exp. 2360.00. 320.00 15 C.A. Exp. 236.00.00. 320.00 100 Xerox Exp. 236.00.00. 320.00 100 Xerox Exp. 135.00.00.00. 15500.00 100 Xerox Exp. 135.00.00.00. 15500.00 10 Xerox Exp. 1336.00.00.00.00.00.00.00.00.00.00.00.00.00</td><td>6590.00 1 Imb.stettarNEOUS ERP
6900.00 60280.00 1.000.stettarNEOUS ERP
6900.00 60280.00 12835.00 0 Bank Commission (Salary A/c.) 2011.190 2000.00 12835.00 0 Bank Commission (Salary A/c.) 2011.190 5000.00 2460.00 1 Website Disigning Exp. 50000.00 50000.00 2330.00 5 Nationery Exp. 25608.00 15000000 3832.00 5 Nationery Exp. 2560.00 15000000 3833.00 5 Stationery Exp. 2560.00 1560.00 3833.00 1 E.C.A. Exp. 2560.00 2560.00 3833.00 1 Kers Exp. 2560.00 1336.00 332.00 1 Website Renew Charge Exp. 1336.00 1336.00 320.00 1 Website Renew Charge Exp. 1336.00 1336.00 320.00 1 Website Renew Charge Exp. 1336.00 1336.00 5720.00 1 Website Renew Charge Exp. 1336.00 13416.000 5720.00 1 Website Renew Charge Exp. 1336.00 1416.000 5720.00 1 Website Renew Charexp. 1336.</td><td>689.00 51000 1 JUNISACIANEOUS EXP. 60280.00 6900.00 1 Bank Commission (Salary A/c.) 2011.90 2011.90 12835.00 0 Bank Commission (Salary A/c.) 2000.00 2300.00 12835.00 0 Bank Commission (Salary A/c.) 2011.90 2011.90 2465.00 0 Postage Exp. 2300.00 23409.00 23409.00 2330.00 1 Website Disigning Exp. 23409.00 23600.00 25500.00 2333.00 1 Website Exp. 2560.00 2560.00 2560.00 3333.00 1 Secore Exp. 2560.00 2560.00 2560.00 3333.00 1 Secore Exp. 2560.00 2560.00 2560.00 3333.00 1 Secore Exp. 2560.00 2560.00 2550.00 3333.00 1 Secore Exp. 2560.00 2550.00 2550.00 3333.00 1 Secore Exp. 2560.00 2550.00 2550.00 3333.00 1 Secore Exp. 2560.00 2550.00 2550.00 33500.00 1 Secore Exp. 2550.00 2550.00<td>6890.00 1 JUNISACIANEOUS EXP. 60280.00 6900.00 1 Bank Commission (Salary Ar.) 2011.90 4125.00 1 Bank Commission (Salary Ar.) 2000.00 4125.00 0 Bank Commission (Salary Ar.) 2000.00 2460.00 1 Bank Commission (Salary Ar.) 2000.00 23830.00 0 Bank Commission (Salary Ar.) 25608.00 23830.00 1 Weistage Exp. 25608.00 2333.00 1 Weistage Exp. 25600.00 3833.00 1 Weistage Exp. 2560.00 3833.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 1355.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 335602.00 1 Stationery Exp. 2550.00 <td>6890.00 1<!--</td--><td>6890.00 1 <!--</td--><td>6890.00 1</td></td></td></td></td></td></td></td> | 6890.00 4 Il Retrictane OUS EXP. 6900.00 b Bark Commission (Non Salary A/c.) 62280.00 12835.00 b Bark Commission (Salary) 2011.99 4425.00 b) Bark Commission (Salary) 2011.99 2460.00 b) Bark Commission (Salary) 2011.99 2460.00 c) Bark Commission (Salary) 2011.99 2460.00 c) Website Exp. 27609.00 2430.00 b) Vestage Exp. 27609.00 9820.00 f) Website Exp. 27600.00
9820.00 f) Website Resp. 2760.00 9820.00 f) Website Resp. 2760.00 9821.00 f) Water Exp. 2300.00 15000.00 f) Website Resp. 2360.00 3333.00 k Garden Maintenance Exp. 7280.00 3300.00 f) Website Resp. 2360.00 1335.00 32000 f) Adm. ERP Softwar Exp. 7280.00< | 6890.00 4 ILMIN-SELEMNEOUS EXP. 62280.00 6900.00 b Bark Commission (Non Salary A/c.) 62280.00 12855.00 b Bark Commission (Salary) 2011.99 4425.00 b) Bark Commission (Salary) 500.00 2460.00 b) Bark Commission (Salary) 500.00 2450.00 c) Bark Commission (Salary) 500.00 2450.00 c) Nestage Exp. 2000.00 2430.00 b) Vebsite Exp. 22490.00 2430.00 b) Vebsite Exp. 22490.00 2430.00 b) Vebsite Exp. 22430.00 3833.00 b) Website Exp. 25608.00 3833.00 b) Audit Fees Exp. 25608.00 3833.00 b) Audit Fees Exp. 25600.00 3833.00 b) Audit Fees Exp. 2560.00 3833.00 b) Audit Fees Exp. 25600.00 3833.00 b) Audit Fees Exp. 25600.00 </td <td>6890.00 1 Il With SetLettANEOUS EXP. 69280.00 6900.00 b Bank Commission (Non Salary A/c.) 60280.00 12835.00 b Bank Commission (Salary) 2011.90 4425.00 b) Bank Commission (Salary) 2000.0 2460.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Bank Commission (Salary) 2000.00 2430.00 c) Bank Commission (Salary) 2011.90 2430.00 c) Bank Commission (Salary) 2000.00 2430.00 c) Bank Commission (Salary) 2011.00 2430.00 c) Bank Commission (Salary) 2000.00 320.00 f) Website Disigning Exp. 25608.00 2500.00 j) Stationery Exp. 25600.00 320.00 h) Water Exp. 7260.00 320.00 j) Water Exp. 13560.00 320.00 j) Sont Exp. 7260.00 320.00 j) Water Exp. 13560.00 320.00 j) Water Exp. 13560.00 320.00 j) Website Renew Cha</td> <td>6890.00 - 1.000-ct.LLANEOUS_EXP. 60280.00 6900.00 blank Commission (Salary) 500.00 12835.00 blank Commission (Salary) 2011.90 4425.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Bank Commission (Salary) 2011.90 2430.00 c) Bank Commission (Salary) 2011.90 2430.00 c) Bank Commission (Salary) 2011.90 2430.00 c) Bank Commission (Salary) 2000.00 2430.00 c) Bank Commission (Salary) 2011.90 2430.00 c) Audin Exp. 2500.00 3230.00 f) Website Disigning Exp. 25608.00 3333.00 h) Water Exp. 7260.00 3320.00 j) Water Exp. 135.00 3320.00 j) Stort Exp. 135.00 3320.00 j) Stort Exp. 135.00 3320.00 j) Water Exp. 7260.00 320.00 j) Water Exp. 135.00 320.00 j) Stort Exp. 135.00</td> <td>6890.00 4 Il Retrictane OUS EXP. 62280.00 6900.00 18 ank Commission (Non Salary A/c.) 62280.00 12835.00 0 Bank Commission (Salary) 2011.90 4425.00 0) Bank Commission (Salary) 2011.90 2460.00 10 Bank Commission (Salary) 2011.90 2460.00 17 Vebrione Exp. 27600.00 2430.00 17 Vebrione Exp. 27600.00 2430.00 17 Vebrione Exp. 27800.00 2430.00 17 Vebrione Exp. 27800.00 2430.00 17 Vebrionery Exp. 27600.00 2333.00 10 Webric Exp. 25000.00 2333.00 10 Water Exp. 2760.00 3333.00 10 Webric Renew Charge Exp. 2360.00 3333.00 10 Webric Renew Charge Exp. 2360.00 3333.00 10 Webric Renew Charge Exp. 2360.00 3333.00 10 Webric Renew Charge Exp. 2500.00 3330.00 10 Webric Renew Charge Exp. 2500.00 3300.00 10 Webric Renew Charge Exp. 2500.00 3300.00 10 Mebric Ren</td> <td>6890.00 4 ILMMS-ELLANEOUS ERP. 62280.00 6900.00 16 Electrication (Non Salary A/c.) 62280.00 12855.00 0 Bank Commission (Salary) 2011.99 4425.00 0) Bank Commission (Salary) 2013.90 2460.00 0) Bank Commission (Salary) 2011.90 2460.00 0) Postage Exp. 2000.00 2430.00 0) Postage Exp. 2000.00 2430.00 0) Website Exp. 22600.00 2333.00 17 elephone Exp. 25608.00 2333.00 10 Website Exp. 25608.00 2333.00 10 Website Resp. 25600.00 3333.00 10 Water Fxp. 25600.00 3333.00 10 Water Exp. 23600.00 3333.00 15 C.A. Exp. 2360.00 3333.00 15 Stationery Exp. 2360.00 3333.00 15 C.A. Exp. 2360.00 3333.00 15 C.A. Exp. 2360.00 3333.00 10 Water Exp. 2360.00 3300.00 10 Website Renew Charge Exp. 24135.00 241030.00<!--</td--><td>6890.00 1 Illumisettal Neuous Exp. 692380.00 6900.00 1 Blank Commission (Salary) 602380.00 12835.00 1 Blank Commission (Salary) 2011.99 4425.00 0) Bank Commission (Salary) 2000.0 2460.00 1 Blank Commission (Salary) 2011.99 2460.00 1 Retext the Stationer Exp. 2000.00 2460.00 1 Website Disigning Exp. 2000.00 230.00 1 Website Disigning Exp. 25608.00 3833.00 1 Website Disigning Exp. 25608.00 3833.00 1 Website Exp. 2560.00 3833.00 1 Website Exp. 2560.00 3833.00 1 Sont Kep. 2560.00 3833.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 1356.00 3320.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 13560.00 1 Sont Kep.</td><td>6890.00 1 Illumitserie 60280.00 6900.00 1 Benk Commission (Salary) 60280.00 12835.00 0 Bank Commission (Salary) 2011.90 1425.00 0) Bank Commission (Salary) 2011.90 2460.00 1 Benk Commission (Salary) 2011.90 2460.00 1 Vebsite Disgning Exp. 27609.00 2430.00 1 Vebsite Disgning Exp. 27609.00 9820.00 1 Vebsite Disgning Exp. 27600.00 9820.00 1 Vebsite Disgning Exp. 2760.00 9820.00 1 Vebsite Exp. 2760.00 1500.00 1 Vebsite Renew Charge Exp. 2760.00 320.00 1 Vebsite Renew Charge Exp. 2726.00 15000.00 1 Vebsite Renew Charge Exp. 2726.00 21230.00 1 Other Head 2726.00 21230.00 1 Other Head 2726.00 21230.00 1 Other Head 2726.00 <td>6890.00 4 Il Witty ELLANEOUS, ERP. 62280.00 6900.00 18 Electrication (Non Salary A/c.) 5230.00 12855.00 0 9 Bank Commission (Salary) 2011.90 4425.00 0 9 Dask Commission (Salary) 2011.90 2460.00 18 Electrication (Non Salary A/c.) 2333.42 2000.00 2460.00 17 Vebsite Disgning Exp. 2430.00 25609.00 9820.00 17 Vebsite Disgning Exp. 2760.00 25608.00 9830.00 17 Vebsite Disgning Exp. 25000.00 25608.00 9833.00 10 Website Exp. 25000.00 25608.00 9833.00 10 Website Exp. 2500.00 2560.00 9833.00 10 Website Renew Charge Exp. 23560.00 2350.00 15.0.4 10 Website Renew Charge Exp. 2518.00 2518.00 15.000.00 10 Website Renew Charge Exp. 25130.00 1350.00 15.000.00 10 Website Renew Charge Exp. 25130.00 1350.00 15.000.00 10 Website Renew Charge Exp. 25100.00 2500.00</td><td>6890.00 5100000 5100000 5100000 52830.00 6900.00 10 Bark Commission (Salary) 52334.2 500.00 12835.00 0
10 Static Commission (Salary) 500.00 1425.00 0 10 Static Commission (Salary) 500.00 2460.00 10 Vebsite Exp. 2440.00 500.00 2430.00 10 Vebsite Exp. 2440.00 500.00 9820.00 10 Vebsite Exp. 2450.00 500.00 9820.00 10 Vebsite Exp. 2450.00 5500.00 9820.00 10 Vebsite Exp. 2431.00 5000.00 9820.00 10 Vebsite Exp. 2500.00 2560.00 9820.00 15 C.A. Exp. 2500.00 2360.00 9833.00 141 Fees Exp. 2500.00 2360.00 9833.00 10 Vespite Renew Charge Exp. 2360.00 2360.00 98001.500 10 Vespite Renew Charge Exp. 25260.00 2360.00 98001.60 10 Vespite Renew Charge Exp. 2437.00 2400.00 5000.00 10 Vespiter Fe</td><td>6890.00 a) Electrical Exp. 60280.00 12835.00 b) Bank Commission (Salary) 500.00 2460.00 b) Postage Exp. 500.000 2330.00 b) Postage Exp. 500.000 38.00 b) Website Disigning Exp. 5400.00 38.00 b) Audit Fees Exp. 5500.00 38.33.00 b) Audit Exer Exp. 7260.00 38.33.00 b) Audit Exer Exp. 1335.00 30.000 b) Audit Exer Exp. 1335.00 3213.00 b) Audit Exer Exp. 1335.00 320.000 b) Audit Exer Exp. 1335.00 3213.00 b) Audit Exer Exp. 1335.00 3213.00 b) Audit Exer Exp. 1335.00</td><td>6590.00 1 Imb.Lett.AnteOUS_EXP 60280.00 6900.00 1) Bank Commission (Salary A/c.) 500.00. 12835.00 0) Bank Commission (Salary A/c.) 500.00. 2460.00 1) Website Disgning Exp. 500.00. 2330.00 5) Xationery Exp. 5500.00. 3820.00 5) Xationery Exp. 2560.00. 3832.00 5) Xationery Exp. 2560.00. 383.00 5) Xationery Exp. 2560.00. 383.00 5) Xationery Exp. 2560.00. 383.00 5) Ker Exp. 2360.00. 320.00 15 C.A. Exp. 236.00.00. 320.00 100 Xerox Exp. 236.00.00. 320.00 100 Xerox Exp. 135.00.00.00. 15500.00 100 Xerox Exp. 135.00.00.00. 15500.00 10 Xerox Exp. 1336.00.00.00.00.00.00.00.00.00.00.00.00.00</td><td>6590.00 1 Imb.stettarNEOUS ERP
6900.00 60280.00 1.000.stettarNEOUS ERP
6900.00 60280.00 12835.00 0 Bank Commission (Salary A/c.) 2011.190 2000.00 12835.00 0 Bank Commission (Salary A/c.) 2011.190 5000.00 2460.00 1 Website Disigning Exp. 50000.00 50000.00 2330.00 5 Nationery Exp. 25608.00 15000000 3832.00 5 Nationery Exp. 2560.00 15000000 3833.00 5 Stationery Exp. 2560.00 1560.00 3833.00 1 E.C.A. Exp. 2560.00 2560.00 3833.00 1 Kers Exp. 2560.00 1336.00 332.00 1 Website Renew Charge Exp. 1336.00 1336.00 320.00 1 Website Renew Charge Exp. 1336.00 1336.00 320.00 1 Website Renew Charge Exp. 1336.00 1336.00 5720.00 1 Website Renew Charge Exp. 1336.00 13416.000 5720.00 1 Website Renew Charge Exp. 1336.00 1416.000 5720.00 1 Website Renew Charexp. 1336.</td><td>689.00 51000 1 JUNISACIANEOUS EXP. 60280.00 6900.00 1 Bank Commission (Salary A/c.) 2011.90 2011.90 12835.00 0 Bank Commission (Salary A/c.) 2000.00 2300.00 12835.00 0 Bank Commission (Salary A/c.) 2011.90 2011.90 2465.00 0 Postage Exp. 2300.00 23409.00 23409.00 2330.00 1 Website Disigning Exp. 23409.00 23600.00 25500.00 2333.00 1 Website Exp. 2560.00 2560.00 2560.00 3333.00 1 Secore Exp. 2560.00 2560.00 2560.00 3333.00 1 Secore Exp. 2560.00 2560.00 2560.00 3333.00 1 Secore Exp. 2560.00 2560.00 2550.00 3333.00 1 Secore Exp. 2560.00 2550.00 2550.00 3333.00 1 Secore Exp. 2560.00 2550.00 2550.00 3333.00 1 Secore Exp. 2560.00 2550.00 2550.00 33500.00 1 Secore Exp. 2550.00 2550.00<td>6890.00 1 JUNISACIANEOUS EXP. 60280.00 6900.00 1 Bank Commission (Salary Ar.) 2011.90 4125.00 1 Bank Commission (Salary Ar.) 2000.00 4125.00 0 Bank Commission (Salary Ar.) 2000.00 2460.00 1 Bank Commission (Salary Ar.) 2000.00 23830.00 0 Bank Commission (Salary Ar.) 25608.00 23830.00 1 Weistage Exp. 25608.00 2333.00 1 Weistage Exp. 25600.00 3833.00 1 Weistage Exp. 2560.00 3833.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 1355.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 335602.00 1 Stationery Exp. 2550.00 <td>6890.00 1<!--</td--><td>6890.00 1 <!--</td--><td>6890.00 1</td></td></td></td></td></td></td> | 6890.00 1 Il With SetLettANEOUS EXP. 69280.00 6900.00 b Bank Commission (Non Salary A/c.) 60280.00 12835.00 b Bank Commission (Salary) 2011.90 4425.00 b) Bank Commission (Salary) 2000.0 2460.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Bank Commission (Salary) 2000.00 2430.00 c) Bank Commission (Salary) 2011.90 2430.00 c) Bank Commission (Salary) 2000.00 2430.00 c) Bank Commission (Salary) 2011.00 2430.00 c) Bank Commission (Salary) 2000.00 320.00 f) Website Disigning Exp. 25608.00 2500.00 j) Stationery Exp. 25600.00
320.00 h) Water Exp. 7260.00 320.00 j) Water Exp. 13560.00 320.00 j) Sont Exp. 7260.00 320.00 j) Water Exp. 13560.00 320.00 j) Water Exp. 13560.00 320.00 j) Website Renew Cha | 6890.00 - 1.000-ct.LLANEOUS_EXP. 60280.00 6900.00 blank Commission (Salary) 500.00 12835.00 blank Commission (Salary) 2011.90 4425.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Bank Commission (Salary) 2011.90 2460.00 c) Bank Commission (Salary) 2011.90 2430.00 c) Bank Commission (Salary) 2011.90 2430.00 c) Bank Commission (Salary) 2011.90 2430.00 c) Bank Commission (Salary) 2000.00 2430.00 c) Bank Commission (Salary) 2011.90 2430.00 c) Audin Exp. 2500.00 3230.00 f) Website Disigning Exp. 25608.00 3333.00 h) Water Exp. 7260.00 3320.00 j) Water Exp. 135.00 3320.00 j) Stort Exp. 135.00 3320.00 j) Stort Exp. 135.00 3320.00 j) Water Exp. 7260.00 320.00 j) Water Exp. 135.00 320.00 j) Stort Exp. 135.00 | 6890.00 4 Il Retrictane OUS EXP. 62280.00 6900.00 18 ank Commission (Non Salary A/c.) 62280.00 12835.00 0 Bank Commission (Salary) 2011.90 4425.00 0) Bank Commission (Salary) 2011.90 2460.00 10 Bank Commission (Salary) 2011.90 2460.00 17 Vebrione Exp. 27600.00 2430.00 17 Vebrione Exp. 27600.00 2430.00 17 Vebrione Exp. 27800.00 2430.00 17 Vebrione Exp. 27800.00 2430.00 17 Vebrionery Exp. 27600.00 2333.00 10 Webric Exp. 25000.00 2333.00 10 Water Exp. 2760.00 3333.00 10 Webric Renew Charge Exp. 2360.00 3333.00 10 Webric Renew Charge Exp. 2360.00 3333.00 10 Webric Renew Charge Exp. 2360.00 3333.00 10 Webric Renew Charge Exp. 2500.00 3330.00 10 Webric Renew Charge Exp. 2500.00 3300.00 10 Webric Renew Charge Exp. 2500.00 3300.00 10 Mebric Ren | 6890.00 4 ILMMS-ELLANEOUS ERP. 62280.00 6900.00 16 Electrication (Non Salary A/c.) 62280.00 12855.00 0 Bank Commission (Salary) 2011.99 4425.00 0) Bank Commission (Salary) 2013.90 2460.00 0) Bank Commission (Salary) 2011.90 2460.00 0) Postage Exp. 2000.00 2430.00 0) Postage Exp. 2000.00 2430.00 0) Website Exp. 22600.00 2333.00 17 elephone Exp. 25608.00 2333.00 10 Website Exp. 25608.00 2333.00 10 Website Resp. 25600.00 3333.00 10 Water Fxp. 25600.00 3333.00 10 Water Exp. 23600.00 3333.00 15 C.A. Exp. 2360.00 3333.00 15 Stationery Exp. 2360.00 3333.00 15 C.A. Exp. 2360.00 3333.00 15 C.A. Exp. 2360.00 3333.00 10 Water Exp. 2360.00 3300.00 10 Website Renew Charge Exp. 24135.00 241030.00 </td <td>6890.00 1 Illumisettal Neuous Exp. 692380.00 6900.00 1 Blank Commission (Salary) 602380.00 12835.00 1 Blank Commission (Salary) 2011.99 4425.00 0) Bank Commission (Salary) 2000.0 2460.00 1 Blank Commission (Salary) 2011.99 2460.00 1 Retext the Stationer Exp. 2000.00 2460.00 1 Website Disigning Exp. 2000.00 230.00 1 Website Disigning Exp. 25608.00 3833.00 1 Website Disigning Exp. 25608.00 3833.00 1 Website Exp. 2560.00 3833.00 1 Website Exp. 2560.00 3833.00 1 Sont Kep. 2560.00 3833.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 1356.00 3320.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 13560.00 1 Sont Kep.</td> <td>6890.00 1 Illumitserie 60280.00 6900.00 1 Benk Commission (Salary) 60280.00 12835.00 0 Bank Commission (Salary) 2011.90 1425.00 0) Bank Commission (Salary) 2011.90 2460.00 1 Benk Commission (Salary) 2011.90 2460.00 1 Vebsite Disgning Exp. 27609.00 2430.00 1 Vebsite Disgning Exp. 27609.00 9820.00 1 Vebsite Disgning Exp. 27600.00 9820.00 1 Vebsite Disgning Exp. 2760.00 9820.00 1 Vebsite Exp. 2760.00 1500.00 1 Vebsite Renew Charge Exp. 2760.00 320.00 1 Vebsite Renew Charge Exp. 2726.00 15000.00 1 Vebsite Renew Charge Exp. 2726.00 21230.00 1 Other Head 2726.00 21230.00 1 Other Head 2726.00 21230.00 1 Other Head 2726.00 <td>6890.00 4 Il Witty ELLANEOUS, ERP. 62280.00 6900.00 18 Electrication (Non Salary A/c.) 5230.00 12855.00 0 9 Bank Commission (Salary) 2011.90 4425.00 0 9 Dask Commission (Salary) 2011.90 2460.00 18 Electrication (Non Salary A/c.) 2333.42 2000.00 2460.00 17 Vebsite Disgning Exp. 2430.00 25609.00 9820.00 17 Vebsite Disgning Exp. 2760.00 25608.00 9830.00 17 Vebsite Disgning Exp. 25000.00 25608.00 9833.00 10 Website Exp. 25000.00 25608.00 9833.00 10 Website Exp. 2500.00 2560.00 9833.00 10 Website Renew Charge Exp. 23560.00 2350.00 15.0.4 10 Website Renew Charge Exp. 2518.00 2518.00 15.000.00 10 Website Renew Charge Exp. 25130.00 1350.00 15.000.00 10 Website Renew Charge Exp. 25130.00 1350.00 15.000.00 10 Website Renew Charge Exp. 25100.00 2500.00</td><td>6890.00 5100000 5100000 5100000 52830.00 6900.00 10 Bark Commission (Salary) 52334.2 500.00 12835.00 0 10 Static Commission (Salary) 500.00 1425.00 0 10 Static Commission (Salary) 500.00 2460.00 10 Vebsite Exp. 2440.00 500.00 2430.00 10 Vebsite Exp. 2440.00 500.00 9820.00 10 Vebsite Exp. 2450.00 500.00 9820.00 10 Vebsite Exp. 2450.00 5500.00 9820.00 10 Vebsite Exp. 2431.00 5000.00 9820.00 10 Vebsite Exp. 2500.00 2560.00 9820.00 15 C.A. Exp. 2500.00 2360.00 9833.00 141 Fees Exp. 2500.00 2360.00 9833.00 10 Vespite Renew Charge Exp. 2360.00 2360.00 98001.500 10 Vespite Renew Charge Exp. 25260.00 2360.00 98001.60 10 Vespite Renew Charge Exp. 2437.00 2400.00 5000.00 10 Vespiter Fe</td><td>6890.00 a) Electrical Exp. 60280.00 12835.00 b) Bank Commission (Salary) 500.00 2460.00 b) Postage Exp. 500.000 2330.00 b) Postage Exp. 500.000 38.00 b) Website Disigning Exp. 5400.00 38.00 b) Audit Fees Exp. 5500.00 38.33.00 b) Audit Exer Exp. 7260.00 38.33.00 b) Audit Exer Exp. 1335.00 30.000 b) Audit Exer Exp. 1335.00 3213.00 b) Audit Exer Exp. 1335.00 320.000 b) Audit Exer Exp. 1335.00 3213.00 b) Audit Exer Exp. 1335.00 3213.00 b) Audit Exer Exp. 1335.00</td><td>6590.00 1 Imb.Lett.AnteOUS_EXP 60280.00 6900.00 1) Bank Commission (Salary A/c.) 500.00. 12835.00 0) Bank Commission (Salary A/c.) 500.00. 2460.00 1) Website Disgning Exp. 500.00. 2330.00 5) Xationery Exp. 5500.00. 3820.00 5) Xationery Exp. 2560.00. 3832.00 5) Xationery Exp. 2560.00. 383.00 5) Xationery Exp. 2560.00. 383.00 5) Xationery Exp. 2560.00.
 383.00 5) Ker Exp. 2360.00. 320.00 15 C.A. Exp. 236.00.00. 320.00 100 Xerox Exp. 236.00.00. 320.00 100 Xerox Exp. 135.00.00.00. 15500.00 100 Xerox Exp. 135.00.00.00. 15500.00 10 Xerox Exp. 1336.00.00.00.00.00.00.00.00.00.00.00.00.00</td><td>6590.00 1 Imb.stettarNEOUS ERP
6900.00 60280.00 1.000.stettarNEOUS ERP
6900.00 60280.00 12835.00 0 Bank Commission (Salary A/c.) 2011.190 2000.00 12835.00 0 Bank Commission (Salary A/c.) 2011.190 5000.00 2460.00 1 Website Disigning Exp. 50000.00 50000.00 2330.00 5 Nationery Exp. 25608.00 15000000 3832.00 5 Nationery Exp. 2560.00 15000000 3833.00 5 Stationery Exp. 2560.00 1560.00 3833.00 1 E.C.A. Exp. 2560.00 2560.00 3833.00 1 Kers Exp. 2560.00 1336.00 332.00 1 Website Renew Charge Exp. 1336.00 1336.00 320.00 1 Website Renew Charge Exp. 1336.00 1336.00 320.00 1 Website Renew Charge Exp. 1336.00 1336.00 5720.00 1 Website Renew Charge Exp. 1336.00 13416.000 5720.00 1 Website Renew Charge Exp. 1336.00 1416.000 5720.00 1 Website Renew Charexp. 1336.</td><td>689.00 51000 1 JUNISACIANEOUS EXP. 60280.00 6900.00 1 Bank Commission (Salary A/c.) 2011.90 2011.90 12835.00 0 Bank Commission (Salary A/c.) 2000.00 2300.00 12835.00 0 Bank Commission (Salary A/c.) 2011.90 2011.90 2465.00 0 Postage Exp. 2300.00 23409.00 23409.00 2330.00 1 Website Disigning Exp. 23409.00 23600.00 25500.00 2333.00 1 Website Exp. 2560.00 2560.00 2560.00 3333.00 1 Secore Exp. 2560.00 2560.00 2560.00 3333.00 1 Secore Exp. 2560.00 2560.00 2560.00 3333.00 1 Secore Exp. 2560.00 2560.00 2550.00 3333.00 1 Secore Exp. 2560.00 2550.00 2550.00 3333.00 1 Secore Exp. 2560.00 2550.00 2550.00 3333.00 1 Secore Exp. 2560.00 2550.00 2550.00 33500.00 1 Secore Exp. 2550.00 2550.00<td>6890.00 1 JUNISACIANEOUS EXP. 60280.00 6900.00 1 Bank Commission (Salary Ar.) 2011.90 4125.00 1 Bank Commission (Salary Ar.) 2000.00 4125.00 0 Bank Commission (Salary Ar.) 2000.00 2460.00 1 Bank Commission (Salary Ar.) 2000.00 23830.00 0 Bank Commission (Salary Ar.) 25608.00 23830.00 1 Weistage Exp. 25608.00 2333.00 1 Weistage Exp. 25600.00 3833.00 1 Weistage Exp. 2560.00 3833.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 1355.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 335602.00 1 Stationery Exp. 2550.00 <td>6890.00 1<!--</td--><td>6890.00 1 <!--</td--><td>6890.00 1</td></td></td></td></td></td> | 6890.00 1 Illumisettal Neuous Exp. 692380.00 6900.00 1 Blank Commission (Salary) 602380.00 12835.00 1 Blank Commission (Salary) 2011.99 4425.00 0) Bank Commission (Salary) 2000.0 2460.00 1 Blank Commission (Salary) 2011.99 2460.00 1 Retext the Stationer Exp. 2000.00 2460.00 1 Website Disigning Exp. 2000.00 230.00 1 Website Disigning Exp. 25608.00 3833.00 1 Website Disigning Exp. 25608.00 3833.00 1 Website Exp. 2560.00 3833.00 1 Website Exp. 2560.00 3833.00 1 Sont Kep. 2560.00 3833.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 1356.00 3320.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 1356.00 320.00 1 Sont Kep. 13560.00 1 Sont Kep. | 6890.00 1 Illumitserie 60280.00 6900.00 1 Benk Commission (Salary) 60280.00 12835.00 0 Bank Commission (Salary) 2011.90 1425.00 0) Bank Commission (Salary) 2011.90 2460.00 1 Benk Commission (Salary) 2011.90 2460.00 1 Vebsite Disgning Exp. 27609.00 2430.00 1 Vebsite Disgning Exp. 27609.00 9820.00 1 Vebsite Disgning Exp. 27600.00 9820.00 1 Vebsite Disgning Exp. 2760.00 9820.00 1 Vebsite Exp. 2760.00 1500.00 1 Vebsite Renew Charge Exp. 2760.00 320.00 1 Vebsite Renew Charge Exp. 2726.00 15000.00 1 Vebsite Renew Charge Exp. 2726.00 21230.00 1 Other Head 2726.00 21230.00 1 Other Head 2726.00 21230.00 1 Other Head 2726.00 <td>6890.00 4 Il Witty ELLANEOUS, ERP. 62280.00 6900.00 18 Electrication (Non Salary A/c.) 5230.00 12855.00 0 9 Bank Commission (Salary) 2011.90 4425.00 0 9 Dask Commission (Salary) 2011.90 2460.00 18 Electrication (Non Salary A/c.) 2333.42 2000.00 2460.00 17 Vebsite Disgning Exp. 2430.00 25609.00 9820.00 17 Vebsite Disgning Exp. 2760.00 25608.00 9830.00 17 Vebsite Disgning Exp. 25000.00 25608.00 9833.00 10 Website Exp. 25000.00 25608.00 9833.00 10 Website Exp. 2500.00 2560.00 9833.00 10 Website Renew Charge Exp. 23560.00 2350.00 15.0.4 10 Website Renew Charge Exp. 2518.00 2518.00 15.000.00 10 Website Renew Charge Exp. 25130.00 1350.00 15.000.00 10 Website Renew Charge
Exp. 25130.00 1350.00 15.000.00 10 Website Renew Charge Exp. 25100.00 2500.00</td> <td>6890.00 5100000 5100000 5100000 52830.00 6900.00 10 Bark Commission (Salary) 52334.2 500.00 12835.00 0 10 Static Commission (Salary) 500.00 1425.00 0 10 Static Commission (Salary) 500.00 2460.00 10 Vebsite Exp. 2440.00 500.00 2430.00 10 Vebsite Exp. 2440.00 500.00 9820.00 10 Vebsite Exp. 2450.00 500.00 9820.00 10 Vebsite Exp. 2450.00 5500.00 9820.00 10 Vebsite Exp. 2431.00 5000.00 9820.00 10 Vebsite Exp. 2500.00 2560.00 9820.00 15 C.A. Exp. 2500.00 2360.00 9833.00 141 Fees Exp. 2500.00 2360.00 9833.00 10 Vespite Renew Charge Exp. 2360.00 2360.00 98001.500 10 Vespite Renew Charge Exp. 25260.00 2360.00 98001.60 10 Vespite Renew Charge Exp. 2437.00 2400.00 5000.00 10 Vespiter Fe</td> <td>6890.00 a) Electrical Exp. 60280.00 12835.00 b) Bank Commission (Salary) 500.00 2460.00 b) Postage Exp. 500.000 2330.00 b) Postage Exp. 500.000 38.00 b) Website Disigning Exp. 5400.00 38.00 b) Audit Fees Exp. 5500.00 38.33.00 b) Audit Exer Exp. 7260.00 38.33.00 b) Audit Exer Exp. 1335.00 30.000 b) Audit Exer Exp. 1335.00 3213.00 b) Audit Exer Exp. 1335.00 320.000 b) Audit Exer Exp. 1335.00 3213.00 b) Audit Exer Exp. 1335.00 3213.00 b) Audit Exer Exp. 1335.00</td> <td>6590.00 1 Imb.Lett.AnteOUS_EXP 60280.00 6900.00 1) Bank Commission (Salary A/c.) 500.00. 12835.00 0) Bank Commission (Salary A/c.) 500.00. 2460.00 1) Website Disgning Exp. 500.00. 2330.00 5) Xationery Exp. 5500.00. 3820.00 5) Xationery Exp. 2560.00. 3832.00 5) Xationery Exp. 2560.00. 383.00 5) Xationery Exp. 2560.00. 383.00 5) Xationery Exp. 2560.00. 383.00 5) Ker Exp. 2360.00. 320.00 15 C.A. Exp. 236.00.00. 320.00 100 Xerox Exp. 236.00.00. 320.00 100 Xerox Exp. 135.00.00.00. 15500.00 100 Xerox Exp. 135.00.00.00. 15500.00 10 Xerox Exp. 1336.00.00.00.00.00.00.00.00.00.00.00.00.00</td> <td>6590.00 1 Imb.stettarNEOUS ERP
6900.00 60280.00 1.000.stettarNEOUS ERP
6900.00 60280.00 12835.00 0 Bank Commission (Salary A/c.) 2011.190 2000.00 12835.00 0 Bank Commission (Salary A/c.) 2011.190 5000.00 2460.00 1 Website Disigning Exp. 50000.00 50000.00 2330.00 5 Nationery Exp. 25608.00 15000000 3832.00 5 Nationery Exp. 2560.00 15000000 3833.00 5 Stationery Exp. 2560.00 1560.00 3833.00 1 E.C.A. Exp. 2560.00 2560.00 3833.00 1 Kers Exp. 2560.00 1336.00 332.00 1 Website Renew Charge Exp. 1336.00 1336.00 320.00 1 Website Renew Charge Exp. 1336.00 1336.00 320.00 1 Website Renew Charge Exp. 1336.00 1336.00 5720.00 1 Website Renew Charge Exp. 1336.00 13416.000 5720.00 1 Website Renew Charge Exp. 1336.00 1416.000 5720.00 1 Website Renew Charexp. 1336.</td> <td>689.00 51000 1 JUNISACIANEOUS EXP. 60280.00 6900.00 1 Bank Commission (Salary A/c.) 2011.90 2011.90 12835.00 0 Bank Commission (Salary A/c.) 2000.00 2300.00 12835.00 0 Bank Commission (Salary A/c.) 2011.90 2011.90 2465.00 0 Postage Exp. 2300.00 23409.00 23409.00 2330.00 1 Website Disigning Exp. 23409.00 23600.00 25500.00 2333.00 1 Website Exp. 2560.00 2560.00 2560.00 3333.00 1 Secore Exp. 2560.00 2560.00 2560.00 3333.00 1 Secore Exp. 2560.00 2560.00 2560.00 3333.00 1 Secore Exp. 2560.00 2560.00 2550.00 3333.00 1 Secore Exp. 2560.00 2550.00 2550.00 3333.00 1 Secore Exp. 2560.00 2550.00 2550.00 3333.00 1 Secore Exp. 2560.00 2550.00 2550.00 33500.00 1 Secore Exp. 2550.00 2550.00<td>6890.00 1 JUNISACIANEOUS EXP. 60280.00 6900.00 1 Bank Commission (Salary Ar.) 2011.90 4125.00 1 Bank Commission (Salary Ar.) 2000.00 4125.00 0 Bank Commission (Salary Ar.) 2000.00 2460.00 1 Bank Commission (Salary Ar.) 2000.00 23830.00 0 Bank Commission (Salary Ar.) 25608.00 23830.00 1 Weistage Exp. 25608.00 2333.00 1 Weistage Exp. 25600.00 3833.00 1 Weistage Exp. 2560.00 3833.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 1355.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 335602.00 1 Stationery Exp. 2550.00 <td>6890.00 1<!--</td--><td>6890.00 1 <!--</td--><td>6890.00 1</td></td></td></td></td> | 6890.00 4 Il Witty ELLANEOUS, ERP. 62280.00 6900.00 18 Electrication (Non Salary A/c.) 5230.00 12855.00 0 9 Bank Commission (Salary) 2011.90 4425.00 0 9 Dask Commission (Salary) 2011.90 2460.00 18 Electrication (Non Salary A/c.) 2333.42 2000.00 2460.00 17 Vebsite Disgning Exp. 2430.00 25609.00 9820.00 17 Vebsite Disgning Exp. 2760.00 25608.00 9830.00 17
Vebsite Disgning Exp. 25000.00 25608.00 9833.00 10 Website Exp. 25000.00 25608.00 9833.00 10 Website Exp. 2500.00 2560.00 9833.00 10 Website Renew Charge Exp. 23560.00 2350.00 15.0.4 10 Website Renew Charge Exp. 2518.00 2518.00 15.000.00 10 Website Renew Charge Exp. 25130.00 1350.00 15.000.00 10 Website Renew Charge Exp. 25130.00 1350.00 15.000.00 10 Website Renew Charge Exp. 25100.00 2500.00 | 6890.00 5100000 5100000 5100000 52830.00 6900.00 10 Bark Commission (Salary) 52334.2 500.00 12835.00 0 10 Static Commission (Salary) 500.00 1425.00 0 10 Static Commission (Salary) 500.00 2460.00 10 Vebsite Exp. 2440.00 500.00 2430.00 10 Vebsite Exp. 2440.00 500.00 9820.00 10 Vebsite Exp. 2450.00 500.00 9820.00 10 Vebsite Exp. 2450.00 5500.00 9820.00 10 Vebsite Exp. 2431.00 5000.00 9820.00 10 Vebsite Exp. 2500.00 2560.00 9820.00 15 C.A. Exp. 2500.00 2360.00 9833.00 141 Fees Exp. 2500.00 2360.00 9833.00 10 Vespite Renew Charge Exp. 2360.00 2360.00 98001.500 10 Vespite Renew Charge Exp. 25260.00 2360.00 98001.60 10 Vespite Renew Charge Exp. 2437.00 2400.00 5000.00 10 Vespiter Fe | 6890.00 a) Electrical Exp. 60280.00 12835.00 b) Bank Commission (Salary) 500.00 2460.00 b) Postage Exp. 500.000 2330.00 b) Postage Exp. 500.000 38.00 b) Website Disigning Exp. 5400.00 38.00 b) Audit Fees Exp. 5500.00 38.33.00 b) Audit Exer Exp. 7260.00 38.33.00 b) Audit Exer Exp. 1335.00 30.000 b) Audit Exer Exp. 1335.00 3213.00 b) Audit Exer Exp. 1335.00 320.000 b) Audit Exer Exp. 1335.00 3213.00 b) Audit Exer Exp. 1335.00 3213.00 b) Audit Exer Exp. 1335.00 | 6590.00 1 Imb.Lett.AnteOUS_EXP 60280.00 6900.00 1) Bank Commission (Salary A/c.) 500.00. 12835.00 0) Bank Commission (Salary A/c.) 500.00. 2460.00 1) Website Disgning Exp. 500.00. 2330.00 5) Xationery Exp. 5500.00. 3820.00 5) Xationery Exp. 2560.00. 3832.00 5) Xationery Exp. 2560.00. 383.00 5) Xationery Exp. 2560.00. 383.00 5) Xationery Exp. 2560.00. 383.00 5) Ker Exp. 2360.00. 320.00 15 C.A. Exp. 236.00.00. 320.00 100 Xerox Exp. 236.00.00. 320.00 100 Xerox Exp. 135.00.00.00. 15500.00 100 Xerox Exp. 135.00.00.00. 15500.00 10 Xerox Exp. 1336.00.00.00.00.00.00.00.00.00.00.00.00.00 | 6590.00 1 Imb.stettarNEOUS ERP
6900.00 60280.00 1.000.stettarNEOUS ERP
6900.00 60280.00 12835.00 0 Bank Commission (Salary A/c.) 2011.190 2000.00 12835.00 0 Bank Commission (Salary A/c.) 2011.190 5000.00 2460.00 1 Website Disigning Exp. 50000.00 50000.00 2330.00 5 Nationery Exp. 25608.00 15000000 3832.00 5 Nationery Exp. 2560.00 15000000 3833.00 5 Stationery Exp. 2560.00 1560.00 3833.00 1 E.C.A. Exp. 2560.00 2560.00 3833.00 1 Kers Exp. 2560.00 1336.00 332.00 1 Website Renew Charge Exp. 1336.00 1336.00 320.00 1 Website Renew Charge Exp. 1336.00 1336.00 320.00 1 Website Renew Charge Exp. 1336.00 1336.00 5720.00 1 Website Renew Charge Exp. 1336.00 13416.000 5720.00 1 Website Renew Charge Exp. 1336.00 1416.000 5720.00 1 Website Renew Charexp. 1336. | 689.00 51000 1 JUNISACIANEOUS EXP. 60280.00 6900.00 1 Bank Commission (Salary A/c.) 2011.90 2011.90 12835.00 0 Bank Commission (Salary A/c.) 2000.00 2300.00 12835.00 0 Bank Commission (Salary A/c.) 2011.90 2011.90 2465.00 0 Postage Exp. 2300.00 23409.00 23409.00 2330.00 1 Website Disigning Exp. 23409.00 23600.00 25500.00 2333.00 1 Website Exp. 2560.00 2560.00 2560.00 3333.00 1 Secore Exp. 2560.00 2560.00 2560.00 3333.00 1 Secore Exp. 2560.00 2560.00 2560.00 3333.00 1 Secore Exp. 2560.00 2560.00 2550.00 3333.00 1 Secore Exp. 2560.00 2550.00 2550.00 3333.00 1 Secore Exp. 2560.00 2550.00 2550.00 3333.00 1 Secore Exp. 2560.00 2550.00 2550.00 33500.00 1 Secore Exp. 2550.00 2550.00 <td>6890.00 1 JUNISACIANEOUS EXP. 60280.00 6900.00 1 Bank Commission (Salary Ar.) 2011.90 4125.00 1 Bank Commission (Salary Ar.) 2000.00 4125.00 0 Bank Commission (Salary Ar.) 2000.00 2460.00 1 Bank Commission (Salary Ar.) 2000.00 23830.00 0 Bank Commission (Salary Ar.) 25608.00 23830.00 1 Weistage Exp. 25608.00 2333.00 1 Weistage Exp. 25600.00 3833.00 1 Weistage Exp. 2560.00 3833.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 1355.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 335602.00 1 Stationery Exp. 2550.00 <td>6890.00 1<!--</td--><td>6890.00 1 <!--</td--><td>6890.00 1</td></td></td></td> | 6890.00 1 JUNISACIANEOUS EXP. 60280.00 6900.00 1 Bank Commission (Salary
Ar.) 2011.90 4125.00 1 Bank Commission (Salary Ar.) 2000.00 4125.00 0 Bank Commission (Salary Ar.) 2000.00 2460.00 1 Bank Commission (Salary Ar.) 2000.00 23830.00 0 Bank Commission (Salary Ar.) 25608.00 23830.00 1 Weistage Exp. 25608.00 2333.00 1 Weistage Exp. 25600.00 3833.00 1 Weistage Exp. 2560.00 3833.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 1355.00 3333.00 1 Stationery Exp. 2560.00 3333.00 1 Stationery Exp. 2560.00 335602.00 1 Stationery Exp. 2550.00 <td>6890.00 1<!--</td--><td>6890.00 1 <!--</td--><td>6890.00 1</td></td></td> | 6890.00 1 </td <td>6890.00 1 <!--</td--><td>6890.00 1</td></td> | 6890.00 1 </td <td>6890.00 1</td> | 6890.00 1 |

32895474.32 221496.00 33116970.32 Continue to Next Pg.... 20856.00 8690.00 4345.00 4345.00 8690.00 33600.00 7000.00 5000.00 5000.00 5000.00 15000.00 15000.00 15000.00 1000.00 IN f) Student Insurance g) Enrolment Fee h) Late Enrolment Fee h) Late Enrolment Fee j) Affiliation Fee j) Student Welfare Fund K) Annual Fee i) Theory Exam m) Gazatte Fee L) Fees Paid - University e] Sport Fee University d] Student Concill Fee a] Ashwamegh Fee b] Emergency fund c] Corpus Fund Total (Rs.) B/F OTHERS PAID Total (Rs.) (A) 33642193.00 33642193.00 & Sc Total (Rs.) B/F Total (Rs.) (A) -

150000.00 AMOUNT 716733.00 11427109.00 12359472.00 47613053.16 47613053.16 99568.00 151555.00 331492.00 80073.00 33116970.32 12359472.00 2136610.84 54045.00 AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO : 118102 W (B) INDIRECT OR NON-RECURRING EXPENDITURE 9 AMOUNT PAID 11 OTHER CONTRIBUTION TRF FORSTAFF DEDUCTION A) Staff Deduction & Etc. (As Per Annexure "A" Attached) M.NO. 104971 PROPRIETOR TOTAL OF NON-RECURRING EXPNDITURE (B) A B S T R A C T TOTAL RECURRING EXPENDITURE (A) TOTAL NON- RECURRING EXPENDITURE (B) TOTAL CLOSING BALANCES FOTAL RS. a) Raje Chhatrapati College Buldana b) Shivaji College Chikhli iv) Laboratory Equipment & CO. . 14414 Membership Nagwani <u>10</u> <u>CAPITAL A/C.</u> i) Air Conditioner ii) CCTV Camera iii) Furniture No.104971 v) Library Books [Annexure "B"] PAYMENTS FOR + SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, TQ. MOTALA, DIST - BULDANA 42 CAG 48 -NIL 47613053.16 AMOUNT 11427109.00 44263.00 215630.00 11687002.00 & Science Co Dist.B Shri Shiveli Shri. Shivaji Arts, Commerce & 11687002.00 2283858.16 150000.00 65630.00 33642193.00 & Sc Science Cellege Mitala. **FINCIPAL** ALIB Z OTHER DEDUCTION A) STAFF DEDUCTION OF THE COLLEGE a) Other Spe. Purpose (As Per Annexure "A" Attached) 445 . NO (B) NON- RECURRING OR INDIRECT RECEIPTS TOTAL OF NON-RECURRING RECEIPTS (B) (B) Colle TOTAL RECURRING RECEIPTS TOTAL NON-RECURRING RECEIPTS TOTAL OPENING BALANCES Advance Refund As Per Annexure "C" Attached) 9 AMOUNT RECD J.D. OFFICE Sur lienius DATE - 28-06-2021 Raje Chhatrapati Shivaji PLACE - CHIKHU 8 CHQ NOT PASS (Annexure "B" ABSTRACT RECEIPTS OANS 6

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

Bhagwan Nagwani BHAGWAN NAGWANI & CO. B. COM. F.C.A. CHARTERED ACCOUNTANTS PH. 244092 (O) "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA SHRI SHIVAJI 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 1207240.00 1207240.00 G. P. F. 3395800.00 Income Tax 3395800.00 78200.00 78200.00 Professional Tax Already 5640.00 G. I. S. 5640.00 L. I. C. 1216361.00 1216361.00 137000.00 137000.00 Jankalyan Co-op. Credit Society 88000.00 88000.00 S.B.I. 204000.00 204000.00 Dr. Panjabrao Deshmukh Cr Society 1661511.00 D.C.P.S. 1661511.00 Maharashtra Bank 54000.00 54000.00 385800.00 385800.00 **BDCC Bank** 1200.00 1200.00 Professional Tax 153620.00 CM Fund 153620.00 Jijamata Pagardar 115500.00 115500.00 19400.00 19400.00 **GIS** Refund 2660037.00 **GPF** Non Refundable 2660037.00 31300.00 31300.00 Nandura Ur. Bank Motala SSESE Cop Cr. Soc Chikhli 12500.00 12500.00 11427109.00 11427109.00 Total (Rs.)

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 AS PER OUR REPORT OF EVEN DATE

PLACE - CHIKHLI

10/24

DATE - 28-06-2021

Shri, Shivaji Arts, Commerce & Science Cellege Metala.

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

PROPRIETOR M.NO. 104971



1111

99226.50 BHAGWAN NAGWANI PH. 244092 (O) 1000.00 98226.50 B. COM. F.C.A. AMOUNT 14410 0,0 NIL 98226.50 AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO.: 118102 W Gelia M.NO, 104971 PROPRIETOR \$ RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021 With Bank A/c. No. (1628) (MANAGED BY : Shri Shivaji Education Society - Amravati) SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE **2** CLOSING BALANCE AT. MOTALA, TQ. MOTALA, DIST. BULDANA **1** CONTINGENCIES Cash in Hand PAYMENTS Audit Fee Total (Rs.) FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, TQ. MOTALA, DIST. - BULDANA U.G.C. ACCOUNT 99226.50 96333.50 2893.00 NIL AMOUNT 8 Shri, Shiyaji Arts, Commerce d 96333.50 N Science College M 45 MOS "MOHINI" FIRST FLOOR, D.P. ROAD, With Bank A/c. No. (1628) CHARTERED ACCOUNTANTS BHAGWAN NAGWANI & CO. CHIKHLI, DIST. - BULDANA **1** OPENING BALANCE DATE - 28-06-2021 PLACE - CHIKHLI 2 OTHER INCOME Cash In Hand 3 GRANTINAID Bank Interest Total (Rs.) RECEIPTS

- T-	With Bank (58614)	554182.00	557181.34
	the second part of the second pa		557181.34
	With Bank (00019)	2999.34	
	BY CLOSING BALANCES		
	rution ree won salary	230332.00	1021010.00
13530.00			1627015.00
15520.00	personal and the second s		
912235.50		tera deneración d'arro	
040005 50		175525 00	
	And the second		
00 1256866.26	ANTINIAN A ATURN FEE		
	Bank Commission		435.42
			105 4
AMOUNT		1.72	AMOUNT
		21	41401111
SCHOLARS	SHIP ACCOUNT		
d By : Shri. Shivaj	i Education Society - Amravati)	
T. MOTALA, TQ. M	IOTALA, DIST. BULDANA		
HIVAJI ARTS, COM	IMERCE & SCIENCE COLLEGE		
	a landal and a state of the sta		the second s
		PI	H. 244092 (O
		B	COM. F.C.A
		BHAGW	N NAGWAN
	T. MOTALA, TQ. N d By : Shri. Shivaj <u>SCHOLARS</u> PAYMENT A/C. F	HIVAJI ARTS, COMMERCE & SCIENCE COLLEGE T. MOTALA, TQ. MOTALA, DIST. BULDANA ed By : Shri. Shivaji Education Society - Amravati <u>SCHOLARSHIP ACCOUNT</u> PAYMENT A/C. FOR THE YEAR ENDED 31-03-20 <u>AMOUNT</u> PAYMENTS <u>BY CONTINGENCIES</u> 26 Bank Commission 00 1256866.26 <u>BY TUTION & OTHER FEE</u> PAID TO COLLEGE 912235.50 Non Grant A/c(Tution Fee) Non Grant A/c (Other Fee) 15530.00 Sr. College Other Fees Tution Fee Non Salary	HIVAJI ARTS, COMMERCE & SCIENCE COLLEGE T. MOTALA, TQ. MOTALA, DIST. BULDANA ed By : Shri. Shivaji Education Society - Amravati) <u>SCHOLARSHIP ACCOUNT</u> PAYMENT A/C. FOR THE YEAR ENDED 31-03-2021 <u>AMOUNT</u> PAYMENTS <u>BY CONTINGENCIES</u> 26 Bank Commission <u>00</u> 1256866.26 <u>BY TUTION & OTHER FEE</u> PAID TO COLLEGE 912235.50 Non Grant A/c(Tution Fee) 175535.00 Non Grant A/c (Other Fee) 310261.00 15530.00 Sr. College Other Fees 844287.00 Tution Fee Non Salary 296932.00

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.

 The figures shown in the above Statement are in agreement with the books and record maintained by the said Scholarship 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.
- 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the Trustee , as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion. FOR SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE PLACE - CHIKHLI FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT DATE - 28-06-2021 HARMOTRAL FIRM REG. NO. : 118102 W P Shri. Shiyaji Arts, Commerce & Nan Nagwan science PROPRIETOR Science Cellege Metala. M.NO. 104971 Membership B No.104971 0 148 114 Acco Dist Buld WU

Total (Rs.)		2037984.26	Total (Rs.)	20 Million 19	2037984.26
1			<i>(</i> 4	1373138.30	149//33.84
			S.B.I. (93183)	1373158.50	1497733.84
			Cash at Bank (27315)	NIL 124575.34	
	14		BY CLOSING BALANCES Cash in Hand	AU	
			BY CLOSING BALANCES		
TO BANK INTEREST INTER	<u>EST</u>	35413.00	BY CAPITAL A/C.		NI
TO DANK INTERFET INTER					
Scholarship		NIL	S.B.I. A/c.		250000.00
TO TUTION & OTHER FEE			BY F.D. DEPOSIT		
(As per Annexure "A" Atta	ched)	1487368.00	(As per Annexure "B" Atta	iched)	54086.4
TO FEES & FINES			BY CONTINGENCIES		
S.B.I. (93183)	394711.00	515203.26	(As per Annexure "A" Atta	icnea)	98164.0
Cash at Bank (27315)		515203.26	BY FEE PAID	A CONTRACTOR OF	00464.0
	120492.26		DV FFF DAID		
TO OPENING BALANCE Cash in Hand	NIL		BY REMUNERATION NON	TEACHING	138000.0
RECEIPTS		AMOUNT	PAYMENTS	TEACHUNG	AMOUN
	RECEIPT & PAY		OR THE YEAR ENDED 31-03-	-2021	
		and the second s	NT ACCOUNT		
	(Managed By		Education Society - Amrava	iti)	
			OTALA, DIST. BULDANA		
and and the second s	SHRI SHIVA	AJI ARTS, COM	MERCE & SCIENCE COLLEGE		
CHARTERED ACCOUNTAN "MOHINI" FIRST FLOOR, D CHIKHLI, DIST BULDANA	.P. ROAD,			•	B. COM. F.C.A PH. 244092 (C
BHAGWAN NAGWANI & C	1.77.1.1			BHAGV	VAN NAGWAN

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.

 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.

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

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

AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. PLACE - CHIKHLI CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W DATE - 28-06-2021 PRINTING P Shri, Shivaji Arts, Commerce & PROPRIETOR Science Science College Motala. M.NO. 104971 S 1145 at B S 2 .mm

Bhagwan Nagwani BHAGWAN NAGWANI & CO. B. COM. F.C.A. CHARTERED ACCOUNTANTS PH. 244092 (O) "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA SHRI SHIVAJI 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 DEBIT CREDIT PARTICULARS 184635.00 0.00 **Tution Fee Student** 0.00 7960.00 Library Fee 12180.00 0.00 Extra Curicular Activity 0.00 23325.00 Games & Sport 0.00 12130.00 Magzine Fee 0.00 17120.00 College Exam Fee 7830.00 0.00 Medical Fee 0.00 240.00 I. Card Fee 4224.00 5280.00 Ashvamedh Fee 1760.00 1760.00 **Emergency Fee** 1760.00 1760.00 Corpus Fee 12320.00 12320.00 Uni Annual Fee 880.00 880.00 Student Council Fee 8800.00 8800.00 **University Sport Fee** 1760.00 1760.00 Student Insurance Fee 10247.00 0.00 Laboratory Fee 0.00 124425.00 Facility Fees 610545.00 0.00 Computer Fee 0.00 8585.00 Vehicel Stand 64890.00 65230.00 Exam fee 4350.00 0.00 **Physical Efficiency Test** 0.00 28800.00 Websit Designing & IT 20800.00 0.00 Organic Farming Course 10.00 Other Fees GOI 310271.00 0.00 4375.00 Student Aid Fund 1760.00 1760.00 Student Welfare Fund 98164.00 1487368.00 Total (Rs.)

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

AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. PLACE - CHIKHLI CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W DATE - 28-06-2021 Shri. Shiyaji Arts, Commerce & P cience Science College Metala, PROPRIETOR ATW2D M.NO. 104971 124 8.Mmc

BHAGWAN NAC CHARTERED AC "MOHINI" FIRS CHIKHLI, DIST.	COUNTANTS T FLOOR, D.P. ROAD,		Bhagwan Nagwani B. COM. F.C.A PH. 244092 (O
Critical Parts	SHRI SHIVAJI ARTS, COMMERC AT. MOTALA, TQ. MOTAL	E & SCIENCE COLLEGE	
	(Managed By : Shri. Shivaji Educ	ation Society - Amravati)	
	(Managed By Shint Shive) Edge ANNEXURE "B" CON	TINGENCIES	
	LIST OF CONTINGENCIE	S ATTACHED TO	
	AND FORMING PART OF RECEIPTS & PAYME	NTS FOR THE YEAR ENDED 31-3	-2021
	PARTICULARS	AM	OUNT
	Affiliation Exp.		00.00
	Audit Fee Exp.		00.00
	Bank commi. Exp.		35.42
	College Clening Exp.	×	82.00
	College Garden Exp.		130.00
	Computer Exp.		510.00
	Fright Exp.		335.00
	Ground Maintenance		100.00
	Meeting Exp.		200.00
	Misc Exp.		300.00
	Sanitization Exp.		200.00
	SGBAU Empl.		195.00
	Stationery Exp.		100.00
	T.A. D.A. Exp.		375.00

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

PLACE - CHIKHLI DATE - 28-06-2021 PRINCIPAL Shri. Shivaji Arts, Commerce & Colleg Science College Motala. 0¢ IL IL " IBANS OW SA Dist.Buid 28.MM

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

Par Arco

RECEIPTS	RECEIPT & PAY	DEVELOP	ji Education Society - Amravat PMENT FUND OR THE YEAR ENDED 31-03-20 PAYMENTS BY CONTINGENCIES		AMOUNT
TO OPENING BALANCES Cash in Hand	2 NIL		Bank Commission	169.92	
Cash with Bank (9888)	95810.16		Audit Fee Exp.	3000.00	3169.92
Cash with Bank (1131)	564439.50	660249.66	Addit ree Exp.	5000.00	5105.5.
			BY ADMINISTRATIVE CHARC	SES	104400.00
TO FEES & FINES					
Other Fees From Stude	nts	104700.00	BY FIXED DEPOSIT		
			S.B.I. A/c. (40093433595)		250000.0
TO OTHER INCOME					
Administrative Charges		104600.00	BY CLOSING BALANCES		
			Cash in Hand	NIL	
O SAVING BANK INTER	EST RECD.	6 · · ·	Cash with Bank (9888)	99021.24	
L) S.B.I.	18389.00		Cash with Bank (1131)	434728.50	533749.7
2) B.D.C.	3381.00	21770.00	and the second	And the second	

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.

 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the Trustee, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion. FOR - SHRI SHIVAUI ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA

	AS PER OUR REPORT OF EVEN DATE
PLACE - CHIKHLI	FOR - BHAGWAN NAGWANI & CO.
Magnetley	CHARTERED ACCOUNTANT
DATE - 28-06-2021 PARINGIPAL	FIRM REG. NO. : 118102 W
Shri. Shivaji Arts, Commerce &	DECORPLETOR Wan Nagwan
Calence Callence Motala	PROPRIETOR M NO 104971
Science Conage motale.	M.NO. 104971
STELOW .	(Membership) e
The second states and second	No.104971
Principal	
Shiri Shivati Aria, Co	
Science Callege	, INCOME
E Dist.Buidhar	na
Comme 2	

CHIKHLI - 443201, DIST. BULDANA	RECEIPTAND	DEGREE COLLEGE ACCOUNT PAYMENTACCOUNT FOR THE YEAR ENDED ON 31-	KECELT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2020		
	AN	AMOUNT(Rs.)	PAYMENT	And in the other statements and the statements of the statements o	AMOUNT(Rs.)
 A) DIRECT RECURRING RECEIPTS I. RECURRING RECEIPTS a) Salary Grant b) GPF. Already Deducted by J.D.Grant 	15953605.00 849000.00	Ţ	A) DIRECT RECURRING EXPENDITURE SALARIES PAY a) Teaching Staff b) Non-Teaching Staff	RE 7875703.00 1169050.00	9044753.00
c) D.C.P.S. (Current Year) d) P.Tax. Acrud Ded. J.D.	37000.00	17235764.00 2	DEARNESS ALLOWNACE a) Teaching Staff	UU YLLLAU	
 2. FEES AND FINES [Including Arrears] a) Tution Fees (From Student) b) Laboratory Fees c) Cuttors transform 	117600.00 101035.00 12800.00		b) Non-Teaching Staff d) D.A. Arrears - Non Teaching	1678296.00	5221264.00
d) Pacilite Fees (d) Pacilite Fees (e) Liabrary Fees (f) Vehical Stand (g) Computer Pees (h) ENV. Fees	9295.00 21200.00 2350.00 2200.00 12025.00	<u>ଟ</u>	HOUSE RENT ALLOWNACES i) Teaching Staff ii) Non - Teaching Staff ii) Special H.R.A.	711856.00 1111328.00 7000.00	830184.00
 1 Tution/Fee Read, Scholarship 10 Other Fee Read, Scholarship 2) Other Fee Read, Scholarship 2: FEES COLL, ON BEHALF, OF, UNIVERSITY finnigratio Fee 	101	1621467.00 4.	VEHICLE ALLOWNACES) Teaching ii) Non-Teaching	101400.00 33600.00	138000.00
Annual F.ccs Envolement Fees	31500.00 4080.00	5.	OTHER Other Allowance (Principal)		100000
Uni. Sports recs Student Welfare Fund Student Insurance Fees	8160.00 8160.00	اق	M. PHILL & PHID, REMUNERATION Special Pay Principal		31500.00
Entregency Fund Entergency Fund Late Fees Enrollment Corpus Fund	24480.05 8160.00 4000.00 4080.00	<u>7.</u> 191120.00	<u>GRADE PAY</u> 1) TEACHING 11) NON TEACHING	320000.00 180000.00	\$0000.00
		oʻl	C.H.B. REMUNATION		2216040.00
		9.	MEDICAL		7696.00
TOTAL C/F.		19048351.00	TOTAL C/F.		17999437.00

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

Audited Statement 2019-2020

17999437.00	2596995.92	20596432.92
•	204958 00 1615342 678592 7259500 708000500 2000000 20001.00 2858500 19121700 79121700 79121700 79121700 79121700 79121700 79121700 7912000 191313000 173133000 173133000 173133000 173133000 173133000 28588200 28588200 28588200 28588200 28588200 28588200 28588200 28588200 28588200 28588200 28588200 28588200 28588200 28588200 28588200 2858200 28588200 285800 285800 285800 2858000 2858000 2858000 2858000 285800 2858000 2858000 28580000000000	different of the second of the
TOTAL B/F.	MISCELLANEOUS Exp. b) Bank Commission (Non Salary //u.) c) Bank Commission (Non Salary //u.) c) Bank Commission (Salary) c) Bank Commission (Salary) c) Marctian Exan Exp. f) Advertisments Exp. f) TDS Exp. f) Addrif Fees Exp. f) Mattr Exp. b) Addrif Fees Exp. f) Water Exp. b) Mattr Exp. c) Stationery Exp. c) Stationery Exp. c) Mattr Exp. c) Addrin Etz P Softwar Exp. c) Misc Exp. c) Misc Exp. c) Misc Exp. c) Misc Exp. c) Misc Exp. c) Misc Exp. c) Summer / Winter Exam - Unversity c) Fright Exp. c) Computer Exp. c) Connereite Exp. c) Connereiter Exp. c) Connereiter Fraining Exp. c) Connereiter Fraining Exp. c) Connereiter Frain Exp. c) Connereiter Frain Coller Mattanance Exp. c) Connereiter Frain Mattanance Exp. c) Connereite	Principal Bitman Aran Commerce
00	의	•
19048351.00	1169466.00	20217817.00
	10885.00 10940.00 7150.00 3970.00 3955.00 3955.00 3950.00 3950.00 5643.00 88437.00 88437.00 415000.00 415000.00 6576.00 6576.00 6570.00	200 Grinali 475, C
Conid. from Page No I TOTAL B/F.	OTHER MISC RECEIPTS FOR MAINTANCES OF COLLECE I) Extra Curr, acti. Fees II) Magzines Fees II) Clames & Spors Fees IV) Medical Test Fees IV) Medical Test Fees I) Phys Effer Test Fees I) Students Aid Fund II) Students Aid Fund II) Student Refreshment VI) Baro (Thdian VI) Student Refreshment VI) Pranuble OT Indian VI) Student Refreshment VI) Distro (Tradish Fees IV) Arean Bank Int. VI) Distro (Tradish Fees IV) Arean Stary Interest XII) Non Salary Interest XII) Non Salary Interest XII) University Exam Fee	
from Pa	ব	

00 000 100000	20596432.92									10						229346.00		20825778.92	C C C C C C C C C C C C C C C C C C C
			20016.00	8340.00	4170.00	4170.00	41700.00	8340.00	36400.00	4200.00	550.00	8340.00	58380.00	25280.00	8460.00	1000.00	· · · · · · · · · · · · · · · · · · ·	(V)	Membership Membership Membership Membership
		OTHERS PAID DFFFS PAID - UNIVERSITY	al Ashwarnegh Pee	b] Emergency fund	c] Corpus Fund	d] Student Concill Fee	e] Sport Fee University	f] Student Insurance	g] Enrolment Fee	h] Late Enrolment Fee	i] Migration Fee	j]Student Welfare Fund	k] Annual Fee	I] Degree Fee	m] Library Fee	n] Gazatte Fcc		TOTAL C/F.	Bert Shreet Australia Bert Shreet Arts & Science Collego, Books Diset Buildhama
																		(A) 20217817.00	Comm. & Scileice
fioth Page No 2	TOTAL C/F										đ							TOTAL C/F	

NIL	786662.00	4351'137.00	5137799.00	20825778.92 5137799.00 2283858.16	28247436.08 ION GIVEN TO US. AGWANI & CO. ACCOUNTANTS D: 118102 D: 118102 Membership e Montossith
4EDUTKE	224039.00 405624.00 156999.00	F DEDUCTION	(B)	(A) (B)	AL RS. 2824743 ATON & EXPLANATION GIVEN TOL FOR - BHAGWANI & CO. CHARTERED ACCOUNTANTS FIRM REGI. NO: 118102 W PROPRIETOR M. NO. 104971
NDRECT OR NON-RECURING EXPNEDUTIE REPAYMENT OF LOANS (As Per Annexure "C" Attched)	CAPTAL A/C i) Furniture ii) Computer & Equipment iii) Chair & Folding Mat	OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION A) Staff Deduction & etc. (As per Annexure "A" Attached)	TOTAL	RECURRING EXPENDITURE NON-RECURRING EXPIDITURE CLOSING BALANCES Amenure "B"1.	TOT AS PER INFORM Anthony Anthony Anthony
12. K	13. D	14. C A D	T	TOTAL TOTAL TOTAL	rALA. merce e
42800.00	4343737.00		4386537.00	20217817.00 4386537.00 3643082.08	TIENCE COLLEGE - AT. MOTALA. THE Computer COLLEGE - AT. MOTALA. THE Computer AND THE Commence THE Computer AND THE Commence THE Commence College A Science College A Science College A Science College A Science College A Science College A Science College
			(B)	(A) (B)	COLLE COLLE
NON RECURRING OR INDIRECT RECEIPTS 1.0ANS (As Per Annexure "C" Attched) Advance Refund	6. OTHER DEDUCTION A) STAFF DEDUCTION OF THE COLLEGE A) Other Spc. Purpose (Anne. "A")		TOTAL	TOTAL RECURRING RECEIPTS TOTAL NON- RECURRING RECEIPTS. TOTAL OPENING BALANCES	Amexure "B" TOTAL RS. 28241436.08 FOR: - SHRI SHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA. PLACE: CHIKHLI DATE: 03-07-2020 DATE: 03-07-2020 DATE: 03-07-2020

. ~

*

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS	4. 		N NAGWANI COM. F.C.A.
"MOHINI", 1ST FLOOR, D.P. ROAD, CHIKHLI, DIST BULDANA			H. 244092 (O)
SHRI SHIVAJI ARTS, COM	MERCE & SCIENCE	COLLEGE AT MOTH	
AT. MO	DTALA, DIST BUT D	ANA	.A.
MANAGED BY :- SH	iri Shivaji Educatior	Society, Amaravati	
ITEM 10 (b) DEBIT & 8 (a)	ANNEXURE "A"	VID IN MILE ST	
INTICULARS	CREDIT	YEAR ENDED 31-3-202 DEBIT	0
G. P. F.	849000.00	849000.00	
Income Tax	1974400.00	1974400.00	
Professional Tax Already G. I. S.	37000.00	37000.00	
L. I. C.	6204.00	6204.00	
lankalyan Co-op. Credit Society	541515.00	541515.00	
S.B.I.	165000.00 15000.00	165000.00	
Dr. Panjabrao Deshmukh Cr Society	201000.00	15000.00	
D.C.P.S. 2018-19	396159.00	201000.00 396159.00	
Maharashtra Bank	54000.00	54000.00	
BDCC Bank	56000.00	56000.00	
Professional Tax CM Fund		7400.00	
lag Day Fund	40359.00	40359.00	
Total (Rs.)	<u>8100.00</u> 4343737.00	8100.00 4351137.00	
LIST OF CASH & BANK BA ARTICULARS	OPENING	CLOSING	0
ash in Hand N.S.	2309.00	2309.00	
alary A/c. 20149701270	1455583.00	683831.50	
ash With Bank A/c. 16085 .B.I. A/c 629677	173164.08	138637.16	
Total (Rs.)	2012026.00	1459080.50	
Total (KS.)	3643082.08	2283858.16	
FORMING DADT OF ANNEXUR	E "C" LOANS & ADY	ANCES	
ARTICULARS	& PAYMENT FOR TI Credit	HE YEAR ENDED 31-3-2	020
o-ordinator N.S.S.(Kiroche)	42800.00	Debit	
	AND IN AND IN AND		
Total (Rs.)	42800.00		Contract of
DR - SHRI SHIVAJI ARTS, COMMERC	CE & SCIENCE COL	LEGE - AT. MOTALA.	
	FOR . RH	PLANATION GIVEN TO I IAGWAN NAGWANI & C	US.
ACE: CHIKHLI	· CH	ARTERED ACCOUNTAN	JU.
TE: 03-07-2020 Principal			
Shivaji 475 Shivaji Arts Commerce Science Cellege, Motele Bioge,	<	Nagw.	mie
ACE: CHIKHLI MIE: 03-07-2020 Principal Shri Shivaji Arts Commerce & Science Cellege, Motala, Dist. Buldana	PRO	OPRIETOR NO. 118102.W OPRIETOR NO. 104971	201
		110 100 /1 50/	101

S 8.m

Dist.Buid

B. COM. F.C.A. PH. 244092 (0) BHAGWAN NAGWANI 1000.00 AMOUNT(Rs.) NIL 96333.50 97333.50 HANK Co.. Membership No.10407 ARDIN . NIL 96333.50 FOR - BHAGWAN NAGWANI & CO. CHARTEREDACCOUNTANTS 48 e Cha AS PER OUR REPORT OF EVEN DATE FIRM REGI. NO: 118102 W M. NO. 104971 PROPRIETOR RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2020 SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA CAPTIAL EXPENDITURE A/C. Ð With Bank A/c. No. (1628) (MANAGED BY: Shri Shivaji Education Society - Armravati) CLOSING BALANCE CONTINGENCIES Cash in Hand Audit Fee AMOUNT(Rs.) PAYMENT U.G.C. ACCOUNT 97333.50 'Iotal (Rs.) Dist Buldham FOR : - SHRI SHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA. cil m' PRINCIPAL Principal Shri Shwaji Aris Commerce & Science College, Molala, Dist. Buldana 94136.00 0.50 3197.00 NIL Horty & Scie 145 . ence C NIL 94136.00 Seal CHIKHLI - 443201, DIST. BULDANA "MOHINI" IST FLOOR, D.P. ROAD, BHAGWAN NAGWANI & CO. With Bank A/c No. (1628) 145 1145 CHARTERED ACCOUNTANT **OPENING BALANCE OP. BA LANCE DIFF.** OTHER INCOME GRANTINAID Bank A/c(1628) Cash In Hand Bank Interest PLACE: CHIKHLI DATE: 03-07-2020 RECEIPTS Total (Rs.) -1 cil e i 4

BHAGWAN NAGWANI & CO.				
CHARTERED ACCOUNTANTS			BHA	GWAN NAGWANI
"MOHINI", IST FLOOR, D.P. R	OAD,	10 - C		B. COM. F.C.A.
CHIKHLI, DIST BULDANA				PH. 244092 (O)
SHRI SHIVAJIARTS,	COMMERCE	& SCIENCE COLLEG	E AT M	
MANAGED B	Y :- Shri Shiva	ii Education Society	Amarava	+i
RECEIRT & DA	SCHOLARSH	IP ACCOUNT	, i undrava	u
RECEIPTS	MENT A/C F	OR THE YEAR ENDE	D 31-03-2	020
BY OPENING BALANCES	MOUNT (RS.)	PAYMENTS		AMOUNT (RS.)
With Bank (58614) 366565 00		TO CONTINGENC	CIES	
With Bank (00019) 3339.08	369904.08	Bank Commission	169.92	
		SJD EXP.	_400.00	569.92
BY COLLEGE FEE RECD. (Govt	.)	TO TUTION & OTHER		
Tution & Other Fee Reed.	2714069.00	TO TUTION & OTH PAID TO COLLEGE.	ER FEE	
EV DANIK DYDD		Non Salary A/c(Tution	Fac	
BY BANK INTEREST	50438.00	Non Grant A/c	ree)	1106659.00
		Non Salary Other Fees	5	538013.00 232303.00
			*	
		TO. CLOSING BALA		
		With Bank (00019) With Bank (58614) 125	3169.26	
			3697 00	1756066 76
24100		(10011) 125	0077.00	1256866.26
 The figures shown in maintained by the sail 	n the above State	Total (Rs.) ICATE sount of SHRI SHIVAJ ar ended 31-03-2020 & ement are in agreement	II ARTS, C Report the	3134411.08 COMMERCE & at.
 We have examined CIENCE COLLEGE - AT. MOTA 1) The figures shown in maintained by the sain anitained by the sain anitained by the sain anitained by the sain statement is correct a books. 3) We conducted our and Those standards require about whether the firm includes examining, of financial statements. 	CERTIF the Book of Acc ALA, for the ye in the above Stati d Scholarship A/d primation & expli- and represent a tr dit in accordance ire that we plan au hancial statemen on test basis, evic An audit also inc and huit also inc	Total (Rs.) ICATE sount of SHRI SHIVAJ ar ended 31-03-2020 & ament are in agreement anation given to us at the ue summary of the trans with auditing standards g and perform the audit to ol ts are free from materia lence supporting the amend ludes assessing the account	II ARTS, C Report the with the be sactions as generally ac btain reason al misstate jounts and a	3134411.08 COMMERCE & at. books and record our audit the said recorded in the excepted in India. mable assurance ment. An audit dislosure in the colles used and
We have examined CIENCE COLLEGE - AT. MOTA 1) The figures shown in maintained by the sai 2) According to the info statement is correct a books. 3) We conducted our aud Those standards requi about whether the fin includes examining, of financial statements. significant estimates n statement presentatio	CERTIF the Book of Acc ALA, for the ye in the above Statu d Scholarship A/d ormation & expli- und represent a tr dit in accordance ire that we plan au anneial statemen on test basis, evic An audit also inc nade by the mana n. We belive thi	Total (Rs.) ICATE sount of SHRI SHIVAJ ar ended 31-03-2020 & ement are in agreement anation given to us at the ue summary of the trans with auditing standards g id perform the audit to of ts are free from materia lence supporting the am ludes assessing the acco gement, as well as evalu	II ARTS, C Report the with the be e time of or sactions as generally ac btain reason al misstate ounts and e bunting prior	3134411.08 COMMERCE & at. boks and record ur audit the said recorded in the scepted in India. nable assurance ment. An audit dislosure in the piples used and verall financial
We have examined CIENCE COLLEGE - AT. MOTA 1) The figures shown in maintained by the sai 2) According to the info statement is correct a books. 3) We conducted our aud Those standards requi about whether the fin includes examining, of financial statements. significant estimates n statement presentatio	CERTIF the Book of Acc ALA, for the ye in the above Statu d Scholarship A/d ormation & expli- und represent a tr dit in accordance ire that we plan au anneial statemen on test basis, evic An audit also inc nade by the mana n. We belive thi	Total (Rs.) ICATE sount of SHRI SHIVAJ ar ended 31-03-2020 & ement are in agreement anation given to us at the ue summary of the trans with auditing standards g id perform the audit to of ts are free from materia lence supporting the am ludes assessing the acco gement, as well as evalu	II ARTS, C Report the with the be e time of or sactions as generally ac btain reason al misstate ounts and e bunting prior	3134411.08 COMMERCE & at. boks and record ur audit the said recorded in the scepted in India. nable assurance ment. An audit dislosure in the piples used and verall financial
We have examined CIENCE COLLEGE - AT. MOTA 1) The figures shown in maintained by the sai 2) According to the infi statement is correct a books. 3) We conducted our aud Those standards requi about whether the fir includes examining, of financial statement - significant estimates n statement presentation opinion. R - SHRI SHIVAJIARTS, COMN	CERTIF the Book of Acc ALA, for the ye in the above Statu d Scholarship A/d ormation & expli- und represent a tr dit in accordance ire that we plan au anneial statemen on test basis, evic An audit also inc nade by the mana n. We belive thi	Total (Rs.) ICATE sount of SHRI SHIVAJ ar ended 31-03-2020 & ement are in agreement anation given to us at the ue summary of the trans with auditing standards g id perform the audit to of ts are free from materia lence supporting the am ludes assessing the acco gement, as well as evalu	II ARTS, C Report the with the be e time of or sactions as generally ac btain reason al misstate ounts and e bunting prior	3134411.08 COMMERCE & at. boks and record ur audit the said recorded in the scepted in India. nable assurance ment. An audit dislosure in the piples used and verall financial
We have examined CIENCE COLLEGE - AT. MOTA 1) The figures shown in maintained by the sai 2) According to the info statement is correct a books. 3) We conducted our aud Those standards requi about whether the fin includes examining, of financial statements significant estimates n statement presentation opinion. R - SHRI SHIVAJIARTS, COMN PRINCIPAL	CERTIF the Book of Acc ALA, for the yea in the above Statu discholarship A/d formation & expli- und represent a tr dit in accordance irre that we plan au anancial statemen on test basis, evid An audit also inco made by the mana n. We belive the MERCE & SCIE	Total (Rs.) ICATE sount of SHRI SHIVAJ ar ended 31-03-2020 & ement are in agreement anation given to us at the ue summary of the trans with auditing standards g id perform the audit to ol ts are free from materia lence supporting the am hudes assessing the acco gement, as well as evalu at our audit provides a NCE COLLEGE - AT.	II ARTS, C Report the with the be e time of ou sactions as generally ac btain reason al misstate iounts and a bounting prior inting the or reasonable MOTALA	3134411.08 COMMERCE & at. ooks and record ur audit the said recorded in the scepted in India. nable assurance ment. An audit dislosure in the sciples used and verall financial basis for our
We have examined CIENCE COLLEGE - AT. MOTA 1) The figures shown in maintained by the sai 2) According to the info statement is correct a books. 3) We conducted our aud Those standards requir about whether the fin includes examining, of financial statements significant estimates n statement presentation opinion. R - SHRI SHIVAJIARTS, COMN PRINCIPAL ACE : CHIKHI I	CERTIF the Book of Acc ALA, for the ye in the above State d Scholarship A/d ormation & expl and represent a tr lit in accordance irre that we plan au ancial statemen ancial statemen nancial statemen and to basis, evid An audit also inc made by the mana n. We belive the MERCE & SCIE	Total (Rs.) ICATE sount of SHRI SHIVAJ ar ended 31-03-2020 & ement are in agreement anation given to us at the ue summary of the trans with auditing standards g ind perform the audit to ol ts are free from materia lence supporting the am ludes assessing the acco gement, as well as evalu at our audit provides a NCE COLLEGE - AT. FOR - BHAGWAN N. CHARTERED	II ARTS, C Report the with the be e time of or sactions as generally ac btain reason al misstate ounts and a bunting prior transmission MOTALA AGWANII	3134411.08 COMMERCE & at. books and record ur audit the said recorded in the scepted in India. mable assurance ment. An audit dislosure in the ciples used and verall financial basis for our
We have examined CIENCE COLLEGE - AT. MOTA 1) The figures shown in maintained by the sai 2) According to the info statement is correct a books. 3) We conducted our aud Those standards requi about whether the fir includes examining, of financial statements significant estimates in statement presentation opinion. R - SHRI SHIVAJI ARTS, COMM PRINCIPAL ACE : CHIKHLI TE: COMM	CERTIF the Book of Acc ALA, for the ye in the above Stati d Scholarship A/C formation & expl. and represent a tr dit in accordance in that we plan an hancial statemen on test basis, evid An audit also inc hade by the mana n. We belive the MERCE & SCIE	Total (Rs.) ICATE sount of SHRI SHIVAJ ar ended 31-03-2020 & ement are in agreement anation given to us at the ue summary of the trans with auditing standards g ind perform the audit to ol ts are free from materia lence supporting the am ludes assessing the acco gement, as well as evalu at our audit provides a NCE COLLEGE - AT. FOR - BHAGWAN N. CHARTERED. FIRM REGI. N	II ARTS, C Report the with the be e time of or sactions as generally ac btain reason al misstate ounts and a bunting prior transmission MOTALA AGWANII	3134411.08 COMMERCE & at. books and record ur audit the said recorded in the scepted in India. mable assurance ment. An audit dislosure in the ciples used and verall financial basis for our
We have examined CIENCE COLLEGE - AT. MOTA 1) The figures shown in maintained by the sai 2) According to the info statement is correct a books. 3) We conducted our aud Those standards requir about whether the fin includes examining, of financial statements. significant estimates n statement presentation opinion. R - SHRI SHIVAJIARTS, COMN PRINCIPAL ACE : CHIKHLI TE: The Commence Shri Shivaji Arts Store Shri Shivaji Arts	CERTIF the Book of Acc ALA, for the ye in the above Stati d Scholarship A/C formation & expl. and represent a tr dit in accordance in that we plan an hancial statemen on test basis, evid An audit also inc hade by the mana n. We belive the MERCE & SCIE	Total (Rs.) ICATE sount of SHRI SHIVAJ ar ended 31-03-2020 & ement are in agreement of anation given to us at the ue summary of the trans with auditing standards g and perform the audit to of ts are free from materia lence supporting the am ludes assessing the acco gement, as well as evalu- at our audit provides a NCE COLLEGE - AT. FOR - BHAGWAN N. CHARTERED, FIRM REGI. N	II ARTS, C Report the with the be e time of or sactions as generally ac btain reason al misstate ounts and a bunting prior transmission MOTALA AGWANII	3134411.08 COMMERCE & at. books and record ur audit the said recorded in the scepted in India. mable assurance ment. An audit dislosure in the ciples used and verall financial basis for our
We have examined CIENCE COLLEGE - AT. MOTA 1) The figures shown in maintained by the sai 2) According to the info statement is correct a books. 3) We conducted our aud Those standards requir about whether the fin includes examining, of financial statements. significant estimates n statement presentation opinion. R - SHRI SHIVAJIARTS, COMN PRINCIPAL ACE : CHIKHLI TE: The Commence Shri Shivaji Arts Store Shri Shivaji Arts	CERTIF the Book of Acc ALA, for the ye in the above Stati d Scholarship A/C formation & expl. and represent a tr dit in accordance in that we plan an hancial statemen on test basis, evid An audit also inc hade by the mana n. We belive the MERCE & SCIE	Total (Rs.) ICATE oount of SHRI SHIVAJ ar ended 31-03-2020 & ement are in agreement of anation given to us at the ue summary of the trans with auditing standards g and perform the audit to of ts are free from materia lence supporting the am ludes assessing the acco gement, as well as evalu- at our audit provides a NCE COLLEGE - AT. FOR - BHAGWAN N. CHARTERED FIRM REGI. N PROPRIETOR	II ARTS, C Report the with the be e time of or sactions as generally ac btain reason al misstate ounts and a bunting prior transmission MOTALA AGWANII	3134411.08 COMMERCE & at. books and record ur audit the said recorded in the scepted in India. mable assurance ment. An audit dislosure in the ciples used and verall financial basis for our
We have examined CIENCE COLLEGE - AT. MOTA 1) The figures shown in maintained by the sai 2) According to the info statement is correct a books. 3) We conducted our and Those standards requi about whether the fir includes examining. O financial statements significant estimates n statement presentatio opinion. R - SHRI SHIVAJIARTS, COMM PRINCIPAL ACE : CHIKHLI TE Seal	CERTIF the Book of Acc ALA, for the ye in the above Stati d Scholarship A/C formation & expl. and represent a tr dit in accordance in that we plan an hancial statemen on test basis, evid An audit also inc hade by the mana n. We belive the MERCE & SCIE	Total (Rs.) ICATE sount of SHRI SHIVAJ ar ended 31-03-2020 & ement are in agreement of anation given to us at the ue summary of the trans with auditing standards g and perform the audit to of ts are free from materia lence supporting the am ludes assessing the acco gement, as well as evalu- at our audit provides a NCE COLLEGE - AT. FOR - BHAGWAN N. CHARTERED, FIRM REGI. N	II ARTS, C Report the with the be e time of or sactions as generally ac btain reason al misstate ounts and a bunting prior transmission MOTALA AGWANII	3134411.08 COMMERCE & at. books and record ur audit the said recorded in the scepted in India. mable assurance ment. An audit dislosure in the ciples used and verall financial basis for our
We have examined CIENCE COLLEGE - AT. MOTA 1) The figures shown in maintained by the sai 2) According to the info statement is correct a books. 3) We conducted our and Those standards requi about whether the fir includes examining. O financial statements significant estimates n statement presentatio opinion. R - SHRI SHIVAJIARTS, COMM PRINCIPAL ACE : CHIKHLI TE Seal	CERTIF the Book of Acc ALA, for the ye in the above Stati d Scholarship A/C formation & expl. and represent a tr dit in accordance in that we plan an hancial statemen on test basis, evid An audit also inc hade by the mana n. We belive the MERCE & SCIE	Total (Rs.) ICATE oount of SHRI SHIVAJ ar ended 31-03-2020 & ement are in agreement of anation given to us at the ue summary of the trans with auditing standards g and perform the audit to of ts are free from materia lence supporting the am ludes assessing the acco gement, as well as evalu- at our audit provides a NCE COLLEGE - AT. FOR - BHAGWAN N. CHARTERED FIRM REGI. N PROPRIETOR	II ARTS, C Report the with the be e time of ou sactions as generally ac btain reason al misstate iounts and a bounting priot ating the or reasonable MOTALA AGWANI ACCOUNT O: 118102	3134411.08 COMMERCE & at. books and record ur audit the said recorded in the scepted in India. nable assurance ment. An audit dislosure in the biples used and verall financial basis for our & CO. TANTS W Membership
We have examined CIENCE COLLEGE - AT. MOTA 1) The figures shown in maintained by the sai 2) According to the info statement is correct a books. 3) We conducted our and Those standards requi about whether the fir includes examining, of financial statements significant estimates in statement presentation opinion. R - SHRI SHIVAJIARTS, COMM PRINCIPAL ACE : CHIKHLI THE SHIVAJIARTS, Shiri Shiveji Ans a Science Shiri Shiri Shiveji Ans a Science Shiri Shiri Shiveji Ans a Science Shiri Shi	CERTIF the Book of Acc ALA, for the ye in the above Stati d Scholarship A/C formation & expl. and represent a tr dit in accordance in that we plan an hancial statemen on test basis, evid An audit also inc hade by the mana n. We belive the MERCE & SCIE	Total (Rs.) ICATE oount of SHRI SHIVAJ ar ended 31-03-2020 & ement are in agreement of anation given to us at the ue summary of the trans with auditing standards g and perform the audit to of ts are free from materia lence supporting the am ludes assessing the acco gement, as well as evalu- at our audit provides a NCE COLLEGE - AT. FOR - BHAGWAN N. CHARTERED FIRM REGI. N PROPRIETOR	II ARTS, C Report the with the be e time of ou sactions as generally ac btain reason al misstate iounts and a bounting priot ating the or reasonable MOTALA AGWANI ACCOUNT O: 118102	3134411.08 COMMERCE & at. books and record our audit the said recorded in the coepted in India. nable assurance ment. An audit dislosure in the coepted in India. nable assurance ment. An audit dislosure in the coepted in India. able assurance ment. An audit dislosure in the coepted in India. able assurance ment. An audit dislosure in the coepted in India. able assurance ment. An audit dislosure in the coepted in India. An audit dislosure in the coepted in India. Magwanter W Magwanter Magwan

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS			BHAGWAN NAGWAN B. COM, F.C.A		
"MOHINI", 1ST FLOOR, D.P. ROA	<i>C</i>	PH. 244092 (
CHIKHLI, DIST BULDANA					
SHRI SHIVAJIARTS, C	COMMERCE &	SCIENCE COLLEG	GE - AT. MOTA	LA.	
Te	Q. MOTALA. I	DISTBUILDANA			
MANAGED BY	:- Shri Shivaj	i Education Society	, Amaravati		
DEV	ELOPMENT	FUND ACCOUNT			
RECEIPT & PAYI	MENT A/C FC	OR THE YEAR END	ED 31-03-2020)	
	MOUNT (RS.)	PAYMENTS	AM	IOUNT (RS.)	
BY OPENING BALANCES Cash in Hand NIL		TO EXPENSES Bank Commission	435.42	<u></u>	
Cash with Bank (9888) 132004.08 Cash with Bank (S.B.I.) 418924.00	220000 00	Audit Fee Exp.		3435.42	
Cush WhiteBalk (3.5.1.) 410924.00	550928.08	TOADMINISTRAT	IVE CHARGE	<u>S 92100.00</u>	
BY FEES & FINES		TO CLOSING BAL	ANCES		
Other fees From Students	92000.00	Cash in Hand	NIL		
BY OTHER INCOME		Cash with Bank (9888 Cash with Bank (1131)	564439 50	660249.66	
Administrative Charges	92000.00		001107.00	000249.00	
TO BANK INTEREST	20857.00				
Total (Rs.)	755785.08	Total (Re)		755705 00	

755785.08 Total (Rs.) CERTIFICATE

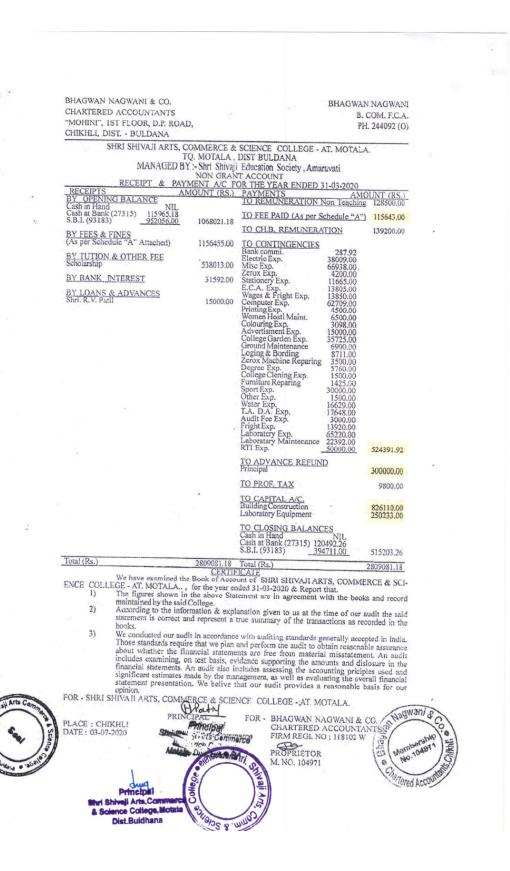
755785.08

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 Development Fund.
 According to the information & explanation gives to use the dimensional statement of the information of the statement of the st
- 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

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

DATE: 03-07-2020 Principal Shri Shivaji Arts Commerce & Science College, & Science	FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS FIRM REGI. NO : 118102 W PROPRIETOR M. NO. 104971 Membership No. 104971
---	---



4

Exam fee

Migration Fee

Loss of Book

Preamble Of India

Late Enrollment Fee Exp.

BHAGWAN NAGWANI & CO		BHAG	WAN NAGWAN
CHARTERED ACCOUNTANT	S		B. COM. F.C.A.
"MOHINF", 1ST FLOOR, D.P. 1	ROAD,		PH. 244092 (O
CHIKHLI, DIST BULDANA			
SHRI SHIVAJI ART	S, COMMERCE & SCIENC	E COLLEGE AT MOT	TAT A
	AT. MOTALA, DIST BUL	DANA	ALA.
MANAGED	BY :- Shri Shivaji Educati	on Society American	
	SCHEDULE "A" FEES &	ENTER AIMARAVAN	
P.	FOR THE YEAR ENDED		
PARTICULARS	AMOUNT (RS.) (CR)	AMOUNT (RS.) (DR)	
Tution Fee Student	6000.00	(101/(104))	Contraction of the
Library Fee	140435.00	5500.00	
Extra Curicular Activity	210.00	5500.00	
Games & Sport	405.00		
Magzine Fee	210.00		
College Exam Fee	200.00		
Medical Fee	135.00	2	÷.
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	1170.00	
Laboratory Fee	147740.00		
Facility Fees	1610.00		
Computer Fee	738540.00		
Vehicel Stand	100.00		
Europe for			

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

Total (Rs.)



95560.00

585.00

1700.00

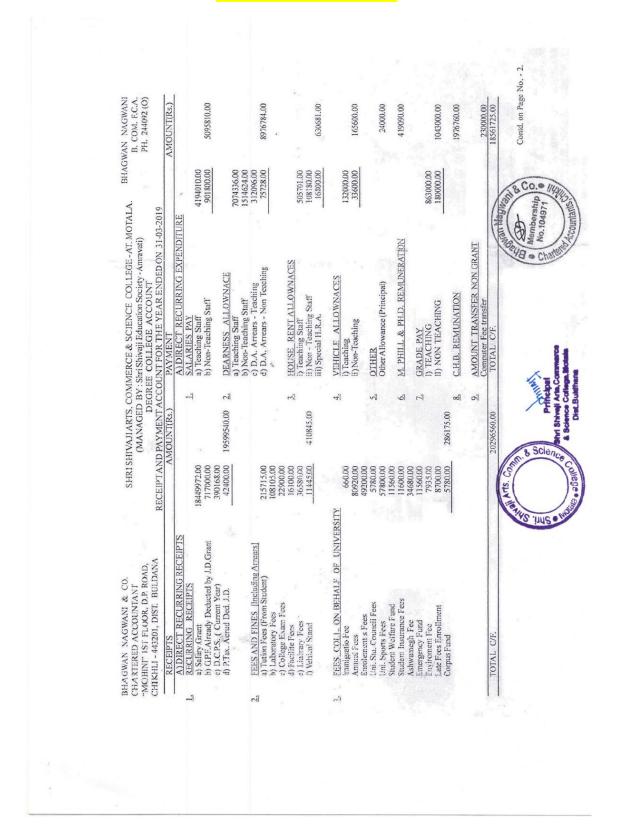
1156455.00

87510.00

220.00

100.00

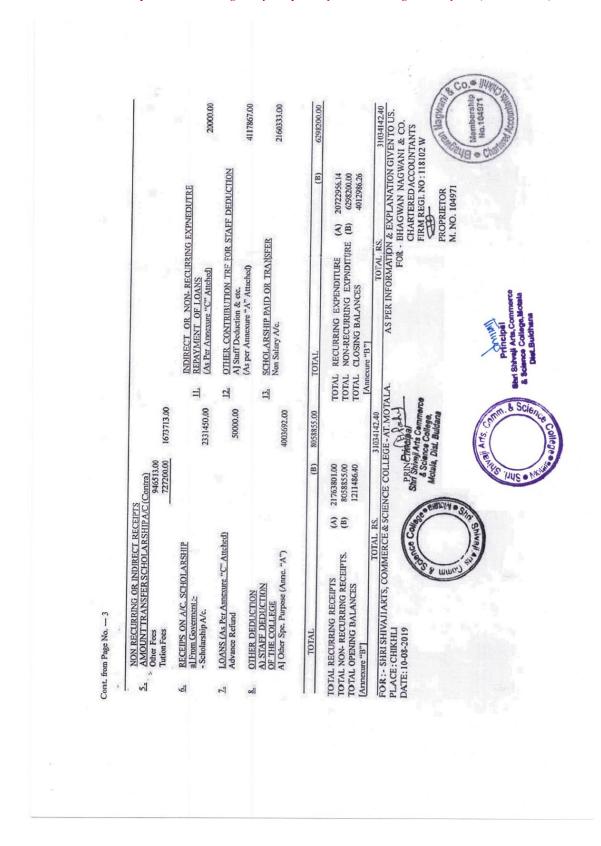
115643.00



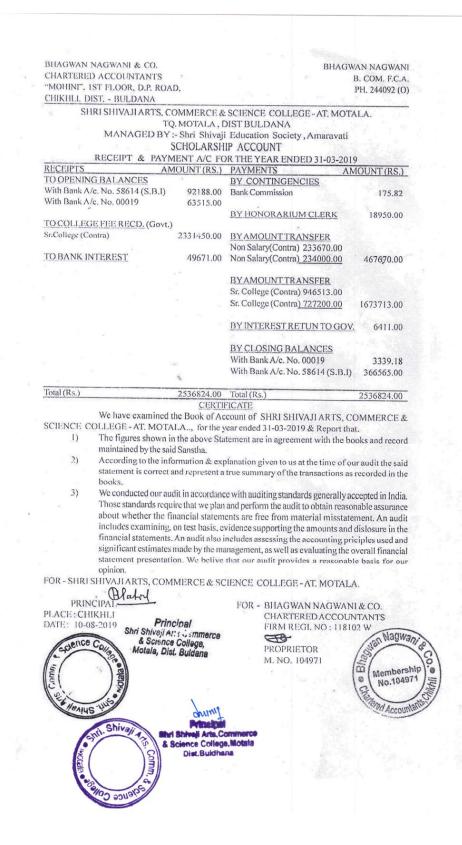
Audited Statement 2018-2019

	1774503.14	Contd. on Page No 3
	45308.00 3488.00 3488.00 3488.00 5488.00 5481.40 5820.00 247060.00 247060.00 247060.00 247160.00 2565.00 249310.00 28320.00 28320.00 28320.00 28320.00 28320.00 284720.00 284720.00 584700.00 584700.00 584700.00 584700.00 584700000 584700000 5847000000 5847000000000000000000000000000000000000	
		D Membership
	20296560.00 	21/03/001.00 Principal Ani Shiveli Are.Commerca
	18635.00 18635.00 36470.00 36470.00 6615.00 6615.00 6615.00 57220.00 57220.00 57220.00 57220.00 57220.00 562260.00 562260.00 565260.00	n 8 Science
e No I	TOTAL BF. OTHER MAINTANCES OF COLLEGE i) Extra Curr. acti. Fees iii) Magnines Fees iii) Magnines Fees iii) Games & Sonts Fees iii) Games & Sonts Fees iii) Games & Sonts Fees iii) Games & Astra frand iii) Sale of Prospectus ii) Sudents Affendian v) Student Refesiment vii) BDCC Bank Int. vii) Non Salary Interest	1145 - W
Contcl. from Page No.	4	





BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI", 1ST FLOOR, D.P. ROAD, CHIKHLI, DIST BULDANA			AN NAGWAN B. COM. F.C./ PH. 244092 (C
SHRI SHIVAJI ARTS, COM			ALA.
AT. MO MANAGED BY :- Sh	TALA, DIST BULD		
ITEM 10 (b) DEBIT & S (c)	ANNEXURE "A"		
ITEM 10 (b) DEBIT & 8 (a) PARTICULARS	CREDIT		2019
G. P. F.	717000.00	DEBIT 717000.00	
Income Tax	1764300.00		
Professional Tax Already	42400.00	1869075.00	
G. I. S.	9964.00	42400.00	
L. I. C.		9964.00	
Malkapur Urban Bank	594860.00	594860.00	
Jankalyan Co-op. Credit Society	28000.00	28000.00	
S.B.I.	118000.00	118000.00	
Dr. Panjabrao Deshmukh Cr Society	52000.00	52000.00	
D.C.P.S. 2018-19	233000.00	233000.00	
Maharashtra Bank	390168.00	390168.00	
Professional Tax	54000.00	54000.00	
Total (Rs.)		9400.00	Service in the second
10001(15.)	4003692.00	4117867.00	Contraction of the
	ANNEXURE "B"		
LIST OF CASH & BANK BA	I ANCES FOR THE	VEAD ENDED OF A	
PARTICULARS	OPENING	CLOSING	2019
A) DEBIT	OFERING	CLOSING	and the second state of the second state
Cash in Hand N.S.	2309.00	2200.00	
Scholarship Bank A/c. 00019	63515.00	2309.00	
Salary A/c. 20149701270		3339.18	
Cash With Bank A/c. 16085	303784.40	1455583.00	
S.B.I. A/c 629677	166605.00	173164.08	
S.B.I. Scholarship A/c.	583085.00	2012026.00	
Total (Rs.)	<u>92188.00</u> 1211486.40	366565.00 4012986.26	a man and the second of
FORMING PART OF RECEIPT	E "C" LOANS & AD	VANCES	2 2010
	Credit	Debit	-3-2019
PARTICULARS	the second s	A STREET BUILDING STREET STREET STREET	
PARTICULARS	50000.00	20000.00	
PARTICULARS	50000.00	20000.00	
PARTICULARS Co-ordinator N.S.S.(Kiroche) Total (Rs.)	50000.00	20000.00	e a féli a si



BHAGWAN NAGY	WANI & CO.		μ	HAGWAN NAGWAN
CHARTERED ACC	COUNTANTS	i		B. COM. F.C.A
"MOHINI", 1ST FI				PH. 244092 (C
CHIKHLI. DIST		il anno anno		
SHRIS	HIVAJIART	S, COMMERCE &	SCIENCE COLLEGE - AT	ſ. MOTALA.
		TQ. MOTALA, I	DIST BULDANA	
N	ANAGED	BY :- Shri Shivaji	Education Society, Ama	uravati
	E	EVELOPMENT	FUND ACCOUNT	
REC	CEIPT & P	YMENT A/C FC	OR THE YEAR ENDED 31-	-03-2019
RECEIPTS		AMOUNT (RS.)		AMOUNT (RS.)
TO OPENING BA	ALANCES		BY EXPENSES	and the second second
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	BYADMINISTRATIVEC	HARGES 61800.00
TO FEES & FINI	ES		BY CLOSING BALANCI	ES
Other fees From St	tudents	143600.00	Cash in Hand	NII
			Cash with Bank A/c. No. 9	888 132004.08
TO OTHER INCO	OME		Cash with Bank (SBI 2591	Contraction of the second se
Administrative Cha	arges	61900.00		
TO BANK INTER	REST			
B.D.C.C. Bank	5131.00			
SBI	13394.00	18525.00		17-6-18-1.7 M
(Patal (Da))		(10000		
Total (Rs.)		612898.00	Total (Rs.)	612898.00

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.

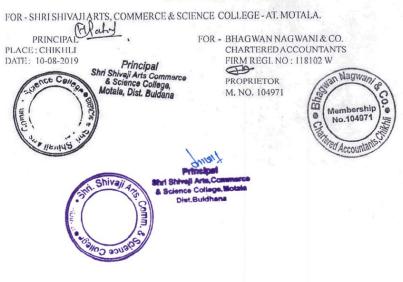
- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

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

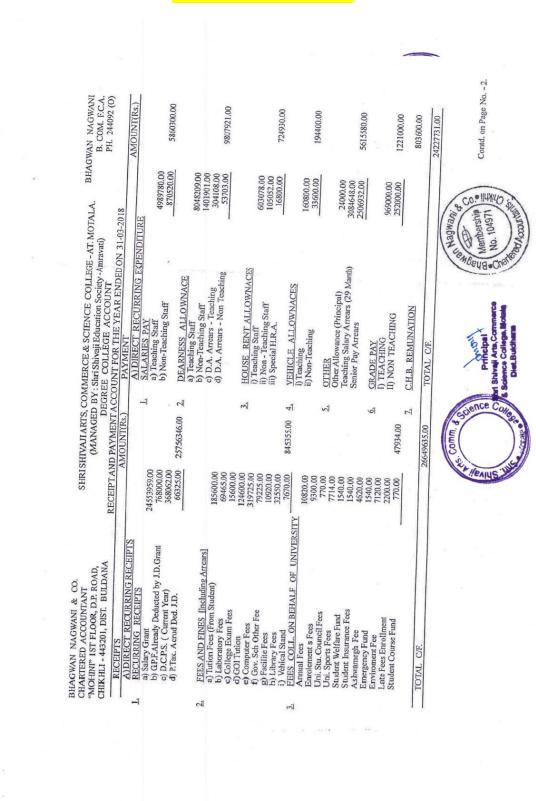


	N NAGWANI & CO.		BHAGWAN B. (COM, F.C.A.
	RED ACCOUNTANTS . 1ST FLOOR, D.P. R			. 244092 (O)
	DIST BULDANA			
	SHRI SHIVAJI ART	S. COMMERCE &	SCIENCE COLLEGE - AT. MOTALA	
	MANAGE	DBY :- Shri Shivaji	DIST BULDANA Education Society, Amaravati	
		NON GRAN	T ACCOUNT OR THE YEAR ENDED 31-03-2019	1. e. 7. 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
RECEIP	TS	AMOUNT (RS.)	PAYMENTS AMC TO REMUNERATION Non Teaching	DUNT (RS.) 117300.00
BY OPE Cash in H	NING BALANCE and N	IL.	TO FEE PAID (As per Schedule "A")	135030.00
	ank (27315) 199893.		TO CH.B. REMUNERATION TO CONTINGENCIES	243600.00
	2	<u>.</u>	Bank commi. 615.82 Electric Exp. 8546.00	
	& FINES (chedule "A" Attached)	1165920.00	Misc Exp. 5474.00	
BY BAN	K_INTEREST	24869.00	Zerox Exp. 670.00 Stationery Exp. 14869.00	
			E.C.A. Exp. 17730.00 Wages & Fright Exp. 10660.00	
Non Sala	DUNT RECEIVED	230000.00	Computer Exp. 30000.00	100 Table 1
	hip A/e (Contra) hip A/e (Contra)	233670.00 234000.00		
Scholars	any roce (second)		Colouring Exp. 3000.00 Advertisment Exp. 19500.00	
			College Garden Exp. 38865.00	
			Loging & Bording 8931.00	
			Zerox Machine Reparing 9400.00 Generator Maintenance 17320.00	
			College Clening Exp. 2700.00	
		3	Interest Paid Gov. 12863.00	
			SSES Amravati for Devp. 47953.00 Water Exp. 9330.00	
			T.A. D.A. Exp. 5500.00	292860.82
			<u>TO ADVANCE REFUND</u> Principal	170000.00
			TO CAPITAL A/C. Building Construction	90000.00
			TO CLOSING BALANCES	
			Cash in Hand NIL	
			Cash at Bank (27315) 115965.18 S.B.I. (93183)952056.00	1068021.18
Total (F	(s.)	2116812.00	0 Total (Rs.)	2116812.00
	We have exam		TIFICATE count of SHRI SHIVAJI ARTS, COMM	MERCE & SCI-
ENCE	COLLEGE - AT. MOT	ALA for the year	ended 31-03-2019 & Report that. Statement are in agreement with the bo	
	maintained by	the said College.		
	statement is e		xplanation given to us at the time of ou a true summary of the transactions as	
	books.3) We conducted	our audit in accorda	nce with auditing standards generally ac	cepted in India.
	Those standar	ds require that we pl	an and perform the audit to obtain reaso	nable assurance
	includes exam	nining, on test basis.	evidence supporting the amounts and	dislosure in the
	significant est	imates made by the	o includes assessing the accounting pri management, as well as evaluating the	overall financial
			e that our audit provides a reasonabl	
FOR -		COMMERCE & SC	CIENCE COLLEGE - AT. MOTALA.	
	(H	PRINCIPAL	FOR - BHAGWAN NAGWANI	& CO.
PLACI DATE.	E : CHIKHLI		CHARTERED ACCOUN FIRM REGI. NO : 118102	W an Nagi
DATE	nce College Shri	Principal	CB-	1 Sto
1		Shivali Arts Common	PROPRIETOR M. NO. 104971	& CO. ITANTS 2 W Man Nagi
T	10.11 1 511 0	UCIONCA CAllana		Caller No.104
IE!		tala, Dist. Buldana		101 100.10

BHAGWAN NAGWANI				BHAGWAN NAGWAN
CHARTERED ACCOUN				B. COM. F.C./ PH. 244092 (C
"MOHINI", 1ST FLOOR.				PH. 244092 (C
CHIKHLI, DIST BULI				
SHRI SHIVAJ	IARTS, COMME	RCE & SCIENCE	E COLL	EGE - AT. MOTALA.
	AT. MOT/	ALA, DISTBUL	DANA	A
MANA	GED BY :- Shri	Shivaji Educatio	on Socie	ety, Amaravati
	SCHEDU	LE "A" FEES &	FINES	
		YEAR ENDED 3	1-3-201	9
PARTICULARS	AMOU	JNT (RS.) (CR)	AMOL	JNT (RS.) (DR)
Tution Fee		39000.00		
Library Fee		30655.00		
Extra Curicular Activity		1470.00.		
Games & Sport		2900.00		and the second second
Magzine Fee		1470.00		
College Exam Fee		2000.00		
Medical Fee		945.00		AN AND AN AN
Physical Fee		525.00		
I. Card Fee		600.00		3600.00
Ashvamedh Fee		4530.00		1500.00
Emergency Fee		1510.00		1500.00
Corpus Fee		200.00		500.00
Enrollment Fee		10570.00		10500.00
Annual Fee		755.00		750.00
Student Council Fee		7550.00		7500.00
University Sport Fee		1510.00		1500.00
Student Insurance Fee	581	1510.00		1500.00
Sport Welfare Fund	~	52.5.00		
Student Aid Fee		43050.00		
Laboratory Fee		16905.00		
Facility Fees		888405.00		
Computer Fee		1000.00		1
Vehicel Stand		105630.00		105630.00
Exam fee		440.00		550.00
Migration Fee		755.00		550.00
Preamble Of India		755.00		135030.00

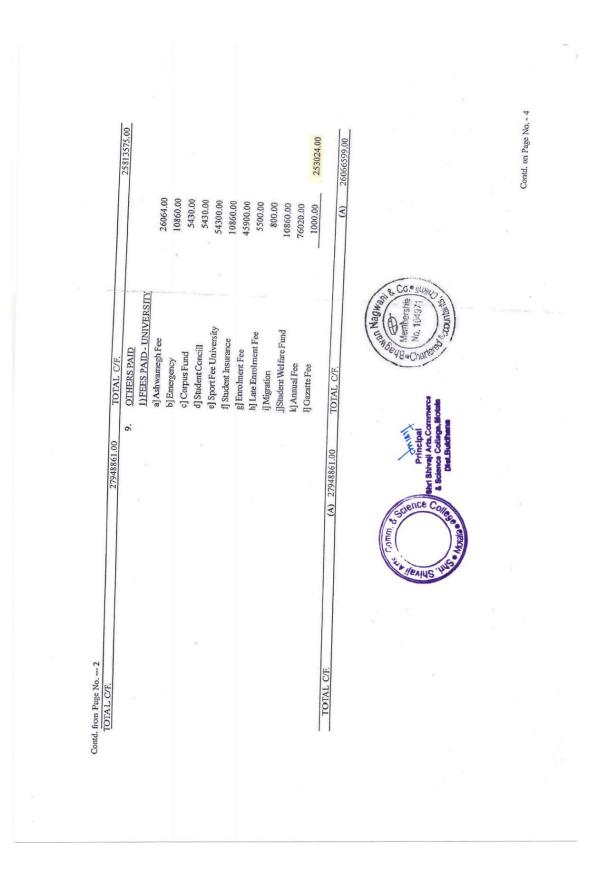


BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)	AMOUNT(Rs.) NIL	NIL	94136.00		94136.00	0.020 00 00 00 00 00 00 00 00 00 00 00 00	THE REAL PROPERTY OF
BHAGW			NIL 94136.00			DATE DATE NAGWANI & CO. DACCOUNTANTS NO: 118102 W No: 118102 W	And Accounter
[. MOTALA (ti) N 31-03-2019	r,	TURE A/C.	<u>CE</u> 1628)			REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO CHARTEREDACCOUNTANTS FIRM REGL NO: 118102 W PROPRIETOR M. NO. 104971	1
SHRISHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA (MANAGED BY: ShinShivaji Education Society - Amravati) U.G.C. ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2019	AENT CONTINGENCIES	CAPITAL EXPENDITURE A/C.	CLOSING BALANCE Cash in Hand With Bank A/c. No. (1628)		(S.)	PER OUR	Principal Principal Mri Shraji Ara. Comm & Science Company & Diat. Buddhana
AMERCE & SCIENCE : Shir Shivaji Education U.G.C. ACCOUNT CCOUNT FOR THEY	amount(rs.) payment <u>1.</u> <u>con</u>	90644.00 2. 0	<u>3</u> 492.00 <u>3.</u> <u>0</u>	NIL	94136.00 Total (Rs.)	9415000 IOTALA: AS GE-AT.MOTALA: AS ALL PAL Shi Shingi Arts Commerce & Science College, Motala, Dist. Bulldang	Science College entropy
UVAJIARTS, COM (MANAGED BY (ND PAYMENT A)	AMOI	5			6	PRINCIPAL SM	E. HENIRS
		90644.00				VIERCE & SCIENCE	Chinal .
BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT -MOHINT IST FLOOK, DJP.ROAD, CHIKHLI - 443201, DIST. BULDANA	BALANCE	Cash in Hand With Bank A/c No. (1628)	INCOME stest	INAID		VAJIARTS, COM	
BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT -MOHINT 1ST FLOOR, D.P. RO. CHIKHLI - 443201, DIST. BULD	RECEIPTS 1. OPENING BALANCE	Uash in Hand With Bank A/	2. OTHER INC Bank Interest	3. GRANTIN.	Total (Rs.)	LOR : - SHRI SHIV FOR : - SHRI SHIV PLACE : CHIKHLI DATE : 10-08-2019	
			C4	(°ų	11-4		



Audited Statement 2017-2018

A Other Page No 1 A Other Lar. A Other Lar. A Other Lar. A Other Lar. S5000 D March Ale Dor. S5000			23424131.00																															1585844.00	25813575 00	00.010000
BT 26640655.00 TOTAL BT MISC. RECEITTS FOR MISC. RECEITTS FOR				00 023	00.000	00.2800	974.00	50404.00	35298.00	28363.00	39515.00	27000.00	43220.00	10200.00	3500.00		83280.00	10708.00	216.00	500.00	547023.00	10384.00	1525.00	216.00	1506.00	46352.00	240.00	6348.00	60000.00	11760.00	528260.00	1232.00	7680.00	24508.00		
Br. 26649635.00 MISC. RECEIPTS FOR 26649635.00 MISC. RECEIPTS FOR 26649635.00 NUCES OF COLLEGE 16700.00 Set Sports Fees 16700.00 set & Sports Fees 32805.00 al Test Fees 32805.00 Addition of the of Prospectus 3775.00 Addition of the of Prospectus 3775.		TOTAL R/F	MISCELLANEDLIS FVD	a) Wages	b) Bank Commission Mon Solon: A (2)	c) Bank Commission (Schem)	d) Flootin Dill P. M.	U) LICCUIC DIII & Maintances	e JAdvertisments	IJ Lefephone Bill & Maintances	g) stationery	D T C T	D. E.C.A.	J/Autilation Exp.	K) Uardan Maintance	Other Head	a) Printing Exp.	b) Misc Exp.	c) Bank Commission Non Salary BDCC	d) Fright Exp.	e) Summer / Winter Exam - Unversity	f) New Perodicals Exp.	g) Zerox & Typing Exp.	h) Bank Commission (Schclarship)	i)TADA Exp.	j) Computer Exp.	k) Incometax.	1) rumiture Reparing Exp.	m) Practical Exam Exp.	n) Collage Automation	o) Exam Fee Paid	p)Bording & Loging	1	CAN L	12/10/10/	No. 104971
BJF. MISC. RECEIPTS FOI NNCES OF COLLEGE Curr. acti. Fees nes Fees as & Sports Fees and Fund the of Prospectus entity Cards Fees addents Aid Fund the of Prospectus entity Cards Fees wing AC. Interest On No. OCC. Bank Intt. oss of Books totical Exam roy Exam totarship Intt erest Building Fund totarship Intt erest Building Fund ther Fees ther Income ther Foes		26649635.00	8		16830.00	16700.00	32805.00	10710.00	0	5970.00	5775.00	37680 00 €	4680.00	23043.00 K	× 00 22 PY	200.00	53020.00	00.07066	00.520/45	× 00.8124	1 00.02 CACS	2202.00	00.000												27948861.00	
	Page No 1 moreus estas			D F-T-C	I) EXUA CUIT. ACU. Fees	11) Magzines Fees	III) Games & Sports Fees	iv) Medical Test Fees	v) Other	i) Phy. Effe. Test Fees	ii) Students Aid Fund	iii) Sale of Prospectus	iv) Identity Cards Fees	v) Saving A/c. Interest On Non Salary SBI	vi) BDCC.Bank Intt.	vii) Loss of Books	ix) Practical Exam	x) Theroy Exam	xi) Scholarship Intt	xii) Interest Building Fund	xiii) Exam Fee paid Bv S. B. I Challan	xv) Migration Fee	xvi) Other Fees	xvii) Other Income										Comm.	(and)	Ilevine.



CT RECEIPTS 0.00 10. NDRECT OR NOW RECURRING EXPREDUTRE (AS PER ADDENT OF LOANS) IIP 238768.00 11. OTHER CONTRIBUTION TRI PON STAFF DEDUCTIO (AS PER ADDENT OF LOANS) 2000.00 12. SCHOLARSHIP PAID OR TRAINERCH (B) 2000.00 13. SCHOLARSHIP PAID OR TRAINERCH (B) 4751933.00 13. OTHERS (B) SCHOLARSHIP PAID OR TRAINER 4751933.00 13. OTHERS (B) SCHOLARSHIP PAID OR TRAINSHER (A) 27948661.00 13. OTHERS (B) (A) 27948661.00 10. (D) (D) (A) 27948661.00 TOTAL (B) S00701.00 12. (A) 27948661.00 TOTAL (D) (D) S6870.40 (B) 500701.00 TOTAL RECURRING EXPENDITURE (B) 56870.40 (B) 500701.00 TOTAL AS PER INFORMACES 1211486.00 (B) 500701.00 TOTAL RECURRING EXPRIDITURE (B) (B) 500701.00 TOTAL AS PER INFORMACES 1211486.00 (B) 500701.00 TOTAL AS PER INFORMACES 1211486.00 (B) 500701.00 TOTAL AS PER INFORMACES <t< th=""><th>129300.00</th><th>203825.00 32811.00 NIL 6987044.00</th><th>3426512940 GIVEN TO US. WANI & CO. DUNITANTS I 8102 W I 8102 W I 8102 W I 8102 W</th></t<>	129300.00	203825.00 32811.00 NIL 6987044.00	3426512940 GIVEN TO US. WANI & CO. DUNITANTS I 8102 W I 8102 W I 8102 W I 8102 W
CT RECEIPTS 0.00 <u>10</u> IIP 238768.00 <u>11</u> ched) 238768.00 <u>11</u> ched) 2000.00 <u>12</u> (4751933.00 <u>13</u> <u>14</u> <u>A</u> (A) 27948661.00 <u>13</u> <u>14</u> <u>A</u> (B) 5010701.00 <u>107AL</u> (B) 5010701.00 <u>107AL</u> (B) 5010701.00 <u>107AL</u> (C] & SCIENCE COLLEGE - AT.MOTALA PRINCIPAL	DIRECT OR NON- RECURING EXPNEDUTRE PAYMENT OF LOANS & Per Annexure "B" Atteled) HER CONTRIBUTION TRF FOR STAFF DEDUCTION Staff Deduction & etc. TP Annexure "A" Attached)	lary A.c. <u>SS</u> iff. (Other Adjustment) NT TRANSFER JERING EXPENDITURE (A) 2606659 -RECURRING EXPNDITURE (B) 698704- STORE BAL ANDERED	I 201486.00 TOTAL RS. FOR INFORMATION & EXPLANATION FOR - BHAGWAN NACI CHARTERED ACC FIRM REGI. NO : 1 PROPRIETOR M. NO. 104971 M. NO. 104971
CT RECEIPTS TIP ehed) (B) (A) 27948861.00 (B) 5010701.00 (B) 5010701.00 1305567.40 1305567.40 CDE & SCIENCE COLLE	<u>11.</u> 12.	13. 13. 14. 1 14. 1 10TAL TOTAL TOTAL	The second secon
NON RECURRING OR INDIRE GRANT IN AID (Capital) RECEIPS ON A/C. SCHOLARS: all From Government: - - Scholarship A/G. - Scholarship A/G. - Scholarship A/G. 	NON RECURRING OR INDIRECT RECEIPTS GRANT IN AJD (Capital) RECEIPS ON A/C. SCHOLARSHIP al From Governent :- - Scholarship A/c. LOANS (As Per Annexure "C" Attched) Advance Refund	(A) 2794886 (B) 50107070 1305567	TOTAL RS, MERCE & SCIENCE COLLI PRINC

.

CHARTERED ACCOUNTANTS		BHAGWAN NAGWANI
		B. COM. F.C.A.
"MOHINI", 1ST FLOOR, D.P. ROAD, CHIKHLI, DIST BULDANA		PH. 244092 (O)
SHRI SHIVAJI ARTS, COMMER	LA, DIST BULD	COLLEGE - AT. MOTALA.
MANAGED BY :- Shri S	hivaii Education	Society America
AM	NEXURE "A"	
ITEM 10 (b) DEBIT & 8 (a) CRE	DIT FOR THE	YEAR ENDED 31-3 2018
	CREDIT	DEBIT
G. P. F.	768000.00	768000.00
Income Tax	1990000.00	3840350.00
Professional Tax	47500.00	66325.00
G. I. S. L. I. C.	7896.00	7896.00
	743149.00	743149.00
lijamata Pagardar Sev. Sah. Sanstha Buldana	40000.00	40000.00
Malkapur Urban Bank	23000.00	23000.00
ankalyan Co-op. Credit Society S.B.I.	208000.00	208000.00
	156000.00	156000.00
	100000.00	
Dr. Panjabrao Deshmukh Cr Society	296600.00	
Dr. Panjabrao Deshmukh Cr Society D.C.P.S. 17-18	296600.00	296600.00
Dr. Panjabrao Deshmukh Cr Society D.C.P.S. 17-18 Maharashtra Bank	296600.00 368062.00	296600.00 368062.00
Dr. Panjabrao Deshmukh Cr Society D.C.P.S. 17-18 Maharashtra Bank Medical Rebusment	296600.00 368062.00 54000.00	296600.00 368062.00 54000.00
Dr. Panjabrao Deshmukh Cr Society D.C.P.S. 17-18 Maharashtra Bank Medical Rebusment 7lag Day Fund	296600.00 368062.00 54000.00 38826.00	296600.00 368062.00 54000.00 38826.00
Dr. Panjabrao Deshmukh Cr Society D.C.P.S. 17-18 Maharashtra Bank Medical Rebusment	296600.00 368062.00 54000.00	296600.00 368062.00 54000.00

ANNEXURE "B"

PARTICULARS	OPENING	YEAR ENDED 31-3-2018
A) DEBIT	OFENING	CLOSING
Cash in Hand N.S.	2309.00	2309.00
Scholarship Bank A/c. 00019 Salary A/c. 20149701270	63731.00	63515.00
Cash With Bank A/c. 16085	645318.40 160346.00	303784.40
S.B.I. A/c 629677	348025.00	166605.00 583085.00
S.B.I. Scholarship A/c. Total (Rs.)	85838.00	92188.00
Iotal (Rs.)	1305567.00	1211486.40

FORMING PART OF DESCRIPTION & ADVANCES

C III	HE TEAK ENDED 31-3-2	018
Cicuit	Debit	
20000.00	45000.00	
	84300.00	
00000	and the second	
20000.00	129300.00	
	20000.00	20000.00 45000.00 84300.00

FOR - SHRI SHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA. AS PER INFORMATION & EXPLANATION OF THE

PRINCIPAL PLACE:CHIKHLI DATE: 31-07-2018 AS PER INFORMATION & EXPLANATION GIVEN TO US. FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS FIRM REGI. NO : 118102 W

PROPRIETOR M. NO. 104971



Shiraira Bhrishivaira Bhrishivaira Bhrishivaira Shiraira Bhrishivaira Bhrishivaira

۲

	diama a	0.2.3 [ZARIM/ZZ			
	(51.52.11)	RED ACCOUNTANTS		BULNON	IZABONZ ZEI
	"MOLINI	. 181 FLOOR, D.P. ROA			B. COM. F.C.A.
	CHISTOL	DIST BULDANA	.D.		PH. 244092 (O)
	<u>constitut</u>	DIST BULDANA			
		SHRISHIVAJIARTS, C	OMMERCE	SCIENCE COLLEGE - AT. MOT	A1.A
					ALINA.
		MANAGEDBY	- Shri Shivaj	i Education Society Amaravati	
			SCHULARSE	IP ACCOUNT	
	Th the same	RECEIPT & PAYN	IENT A/C FO	OR THE YEAR ENDED 31 02 2011	2
	RECEIPTS				
	TOCOLLI	COEFEE RECD. (Govt)		BY CONTINGENCIES	IOUNT (RS.)
	Sr.College (Contra)	238768.00	Bank Commission	216.00
	-			C C C C C C C C C C C C C C C C C C C	216.00
	TOBANK	INTEREST	4218.00	BY TUTION FEE TRANSFER / P.	
				Sr. College A/c.(contra) Tution Fee	
	TOOPENI	NG BALANCES		Sr. College Other Fee	124600.00
	With Bank.	A/c. No. 58614 (S.B.I)	85838.00	- Stringe Suiter Fee	79225.00
	With Bank	A/c. No. 00019	63731.00	BY INTEREST RETUN TO GOV.	20011
			00701.00	DI INTEREST RETUN TO GOV.	32811.00
				BY CLOSING BALANCES	
				With Bank A/c. No. 00019	1.
				With Bank A/c. No. 00019	63515.00
				With Bank A/c. No. 58614 (S.B.I)	92188.00
	Total (Rs.)		392555.00	Total (Re)	
			CERTIE	ICATE	392555.00
		We have examined the	e Book of An	C GIVEN COMPANY	
	SCIENCE (
	1)	The figures shown in t	he above State	ar ended 31-03-2018 & Report that.	
		maintained by the said S	Sanetha	ement are in agreement with the bool	cs and record
	2)	According to the infor	mation & own!	anation given to us at the time of our	
	,	statement is correct on	nation & expl	anation given to us at the time of our a	audit the said
		books.	d represent a ti	rue summary of the transactions as re-	corded in the
	3)				
	- ,	Those standard	in accordance	with auditing standards generally acce	pted in India.
		significant estimates ma	ide by the mana	agement, as well as evaluating the over	all financial
		statement presentation.	. We belive th	agement, as well as evaluating the over at our audit provides a reasonable b	asis for our
-	FOR OUR	opinion.			asis for our
	FOR - SHRI	SHIVAJIARTS, COMMI	ERCE & SCIE	ENCE COLLEGE - AT. MOTALA.	
				III. MOTALA.	
	PRIN	CIPAL		FOR - BHAGWAN NAGWANI &	00
	PLACE : CHI	KHLI		CHARTEREDACCOUNTA	CO.
	DATE: 31.07	.2018		FIRM REGI. NO : 118102 V	N15
A Shirajiri	mmerce	mmittelmit		1 INVI REGI. NO : 118102 V	V
15	- SE	PRINCIPAL		DRODDIFTOD	
1.5	1310	hri. Shivaji Arts, Comme	rce &	M. NO. 104971	ANWAGIA
5	Seal)?	Science College Mota	la.	(.))/	E.
IE I	5	No. of Concession, Name		al Ma	mbership
110/	181			O M	mbersh, Voi
044	Ofat-BLIMATS			送 /vo	104971 8
				151	10/1/01
				B	
				1000	UNTANTS, STO
			× .		the second se
		Shri. Shive	thrench		
			Principal	F	
	3		Shivel Arts, Co		
	8	S . 80	cience College		
	Ĩ.		Dist.Buldhar	12.	
	l'	02 8			· · ·
		Science			

BHAGWAN NAGWAN B. COM. F.C.A. PH. 244092 (O)	AMOUNT(Rs.)	TIN	NIL	NIL 90644.50 90644.50	90644.50	DUR REPORT OF EVEN DATE BHAGWAN NAGWANI & CO. CHARTEREDACCOUNTANTS FIRM REGI. NO : 118102 W	E No. 104971
SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA (MANAGED BY : Shiri Shivaji Education Society - Amravati) U.G.C. ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDEDON 31-03-2018	AMOUNT(Rs.) PAYMENT	73138.00 L. CONTINGENCIES	2. CAPITALEXPENDITURE A/C. 1271.00 3. CLOSING BALANCE	Cash in Hand NIL Cash in Hand 16235.50 16235.50	90644.50 Total (Rs.)	ENCE COLLEGE-AT. MOTALA. AS PER C DELAN PRINCIPAL	PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL M. NO. 104971 Survive College Motala. Survive College Motala. Principal P
BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT "MOHINI" IST FLOOR, D.P. ROAD, CHIKHLI - 443201, DIST. BULDANA	or crinto	L GRANTINAID	2. OTHER INCOME Bank Interest	3. OPENING BALANCE Cash in Hand With Bank A/c. No. (1628)		Iotautes) FOR: - SHRI SHIVAJI ARTS, COMMI PLACE: CHIKHUJ DATE: 31.07.2018	TOTTIS LUGS - WEAR

	BHAGWAN NAGWANI & CO.		BHAGWA	NNAGWANI
	CHARTERED ACCOUNTANTS		В	. COM. F.C.A.
	"MOHINI", 1ST FLOOR, D.P. ROAD),	P	H. 244092 (O)
	CHIKHLI, DIST BULDANA			243392 (R)
	SHRI SHIVAJI ARTS, C	OMMERCE &	SCIENCE COLLEGE - AT. MOTAL	.A.
			DIST BULDANA	
	MANAGED BY		Education Society, Amaravati	
	RECEIPT & PAYN		OR THE YEAR ENDED 31-03-2018	
		IOUNT (RS.)	PAYMENTS AM	IOUNT (RS.)
	BY OPENING BALANCE		TO REMUNERATION Non Teachin	
	Cash in Hand NIL Cash at Bank (27315) 192342.00		TO FEE PAID (As per Schedule "A' TO CH.B. ROMUNATION	<u>112224.00</u> 173800.00
	S.B.I. (93183) 130166.00	322508.00	TO CONTINGENCIES	1,000000
			Bank commi. 246.00	
	BY FEES & FINES (As per Schedule "A" Attached)	851171.00	Electric Exp. 20317.00 Misc Exp. 6302.00	
	(As per schedule A Attached)	051171.00	Zerox Exp. 82.00	
	BY BANK INTEREST	20630.00	Stationery Exp. 2660.00	
			E.C.A. Exp. 2757.00 Wages & Fright Exp. 4100.00	
			Computer Exp. 2350.00	
			Printing 700.00	
			Prof. Tax 1000.00 Practical Exp 1850.00	
			Practical Exp. 1850.00 Advertisment Exp. 5000.00	
			College Garden Exp. 30300.00	
			College Graund Meintance13500.00	
			Loging & Bording 500.00	
			Zerox Machine Reparing 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
			TO DIDDODDUOD DI BOOM	2/2 00
	10 A		TO DIFFERENCE IN BOOK.	360.00
			TO ADVANCE -	
			Principal Ad Refund.	329000.00
			TO CADITAL A/C	
			TO CAPITAL A/C. Building Construction 25000.00	
			EPSON Projector68495.00_	93495.00
			TO CLOSING BALANCES	
			Cash in Hand NIL Cash at Bank (27315) 199893.00	
			S.B.I. (93183) 28460.00	228353.00
	Total (Rs.)	1194309.00	Total (Rs.)	1194309.00
			FICATE	
			ount of SHRI SHIVAJI ARTS, COMM	MERCE & SCI-
	ENCE COLLEGE - AT MOTALA	for the year a		
	ENCE COLLEGE - AT. MOTALA 1) The figures shown in	, for the year e n the above St	atement are in agreement with the bo	ooks and record
	 The figures shown in maintained by the said 	n the above St dCollege.	atement are in agreement with the bo	
	 The figures shown in maintained by the said According to the info 	n the above St dCollege. ormation & exp	atement are in agreement with the bo planation given to us at the time of ou	r audit the said
	 The figures shown in maintained by the said According to the info statement is correct 	n the above St dCollege. ormation & exp	atement are in agreement with the bo	r audit the said
	 The figures shown in maintained by the said According to the infi statement is correct books. We conducted our au 	n the above St d College. ormation & exp and represent a dit in accordan	atement are in agreement with the bo planation given to us at the time of ou a true summary of the transactions as ce with auditing standards generally ac	ar audit the said recorded in the eccepted in India.
	 The figures shown in maintained by the sait According to the infi statement is correct i books. We conducted our au Those standards requ 	n the above St d College. ormation & exp and represent a dit in accordan tire that we plan	atement are in agreement with the be planation given to us at the time of ou a true summary of the transactions as ce with auditing standards generally ac a and perform the audit to obtain reaso	ar audit the said recorded in the eccepted in India. nable assurance
	 The figures shown in maintained by the said. According to the info statement is correct books. We conducted our au Those standards requ about whether the figure standards required. 	n the above St d College. ormation & exp and represent a dit in accordan tire that we plan inancial statem	atement are in agreement with the be planation given to us at the time of ou t true summary of the transactions as ce with auditing standards generally ac and perform the audit to obtain reaso tents are free from material misstate	ar audit the said recorded in the eccepted in India. nable assurance ment. An audit
	 The figures shown in maintained by the said According to the infi statement is correct books. We conducted our au Those standards requ about whether the f includes examining, 	n the above St d College. ormation & exp and represent a dit in accordan irre that we plau inancial statem on test basis, c	atement are in agreement with the bo planation given to us at the time of ou a true summary of the transactions as ce with auditing standards generally ac a and perform the audit to obtain reaso hents are free from material misstate cyldence supporting the amounts and	ar audit the said recorded in the eccepted in India. mable assurance ment. An audit dislosure in the
	 The figures shown in maintained by the said. According to the info statement is correct is books. We conducted our au Those standards requ about whether the f includes examining, financial statements. significant estimates 	n the above St d College. ormation & exp and represent a dit in accordan irre that we plan inancial statem on test basis, o An audit also made by the m	atement are in agreement with the be planation given to us at the time of ou true summary of the transactions as ce with auditing standards generally ac an and perform the audit to obtain reaso hents are free from material misstate evidence supporting the amounts and includes assessing the accounting pri anagement, as well as evaluating the c	ar audit the said recorded in the eccepted in India. nable assurance ment. An audit dislosure in the ciples used and overall financial
	 The figures shown in maintained by the said. According to the info statement is correct in books. We conducted our au Those standards requabout whether the f includes examining, financial statements. significant estimates statement presentali 	n the above St d College. ormation & exp and represent a dit in accordan irre that we plan inancial statem on test basis, o An audit also made by the m	atement are in agreement with the be planation given to us at the time of ou a true summary of the transactions as ce with auditing standards generally ac n and perform the audit to obtain reaso nents are free from material misstate evidence supporting the amounts and includes assessing the accounting pri	ar audit the said recorded in the eccepted in India. nable assurance ment. An audit dislosure in the ciples used and overall financial
	 The figures shown in maintained by the said 2) According to the infi statement is correct books. We conducted our au Those standards requ about whether the f includes examining, financial statements. significant estimates statement presental opinion. 	n the above St d College, ormation & exp and represent a dit in accordan tire that we plaa inancial stater on test basis, o An audit also made by the m ion. We belive	atement are in agreement with the be planation given to us at the time of ou a true summary of the transactions as ce with auditing standards generally ac an and perform the audit to obtain reaso nents are free from material misstate vidence supporting the amounts and includes assessing the accounting pri anagement, as well as evaluating the that our audit provides a reasonabl	ar audit the said recorded in the eccepted in India. nable assurance ment. An audit dislosure in the ciples used and overall financial
	 The figures shown in maintained by the said. According to the info statement is correct in books. We conducted our au Those standards requabout whether the f includes examining, financial statements. significant estimates statement presentali 	n the above St d College, ormation & exp and represent a dit in accordan tire that we plaa inancial stater on test basis, o An audit also made by the m ion. We belive	atement are in agreement with the be planation given to us at the time of ou a true summary of the transactions as ce with auditing standards generally ac an and perform the audit to obtain reaso nents are free from material misstate vidence supporting the amounts and includes assessing the accounting pri anagement, as well as evaluating the that our audit provides a reasonabl	ar audit the said recorded in the eccepted in India. nable assurance ment. An audit dislosure in the ciples used and overall financial
	 The figures shown in maintained by the said 2) According to the infi statement is correct books. We conducted our au Those standards requ about whether the f includes examining, financial statements. significant estimates statement presental opinion. 	n the above St d College, ormation & exp and represent a dit in accordan tire that we plaa inancial stater on test basis, o An audit also made by the m ion. We belive	atement are in agreement with the be planation given to us at the time of ou a true summary of the transactions as ce with auditing standards generally ac an and perform the audit to obtain reaso nents are free from material misstate vidence supporting the amounts and includes assessing the accounting pri anagement, as well as evaluating the of that our audit provides a reasonabl ENCE COLLEGE - AT. MOTALA. FOR - BHAGWAN NAGWANI	ar audit the said recorded in the excepted in India. nable assurance ment. An audit dislosure in the ciples used and overall financial e basis for our
	 The figures shown in maintained by the said 2) According to the infi statement is correct books. We conducted our au Those standards requ about whether the f includes examining, financial statements. significant estimates statement presental opinion. 	n the above St d College, ormation & exp and represent a dit in accordan tire that we plaa inancial stater on test basis, o An audit also made by the m ion. We belive	atement are in agreement with the be planation given to us at the time of ou a true summary of the transactions as ce with auditing standards generally ac n and perform the audit to obtain reaso nents are free from material misstate evidence supporting the amounts and includes assessing the accounting pri anagement, as well as evaluating the that our audit provides a reasonabl ENCE COLLEGE - AT. MOTALA. FOR - BHAGWAN NAGWANI CHARTERED ACCOUN	ar audit the said recorded in the excepted in India. nable assurance ment. An audit dislosure in the ciples used and overall financial e basis for our & CO. TANTS
	 The figures shown in maintained by the said maintained by the said According to the infisit statement is correct to books. We conducted our au Those standards requadout whether the fincludes examining, financial statements, significant estimates statement presental opinion. FOR - SHRI SHIVAJI ARTS, COMPRIMENTELI 	n the above St d College, ormation & exy and represent a dit in accordan irre that we plan inancial statem on test basis, c An audit also made by the m on. We belive MERCE & SCI MULTION	atement are in agreement with the bo planation given to us at the time of ou a true summary of the transactions as ce with auditing standards generally ac a and perform the audit to obtain reaso hents are free from material misstate vidence supporting the amounts and includes assessing the accounting pri anagement, as well as evaluating the that our audit provides a reasonabl ENCE COLLEGE - AT. MOTALA. FOR - BHAGWAN NAGWANI CHARTERED ACCOUN FIRM REGI. NO : 118102	ar audit the said recorded in the excepted in India. nable assurance ment. An audit dislosure in the ciples used and overall financial e basis for our & CO. TANTS
most 1	 The figures shown in maintained by the said maintained by the said According to the infisitatement is correct to books. We conducted our au Those standards requabout whether the finctudes examining, financial statements, significant estimates statement presental opinion. FOR - SHRI SHIVAJI ARTS, COM PRIVENTE: 31.07 Set Shive of Shive of	n the above St d College, ormation & exy and represent a dit in accordan tire that we plat inancial statem on test basis, o An audit also made by the m ion. We belive WERCE & SCI HUCHAL	atement are in agreement with the bo planation given to us at the time of ou a true summary of the transactions as ce with auditing standards generally ac an and perform the audit to obtain reaso nents are free from material misstate vidence supporting the amounts and includes assessing the accounting pri anagement, as well as evaluating the that our audit provides a reasonabl ENCE COLLEGE - AT. MOTALA. FOR - BHAGWAN NAGWANI CHARTERED ACCOUN FIRM REGI. NO : 118102	ar audit the said recorded in the excepted in India. nable assurance ment. An audit dislosure in the ciples used and overall financial e basis for our
AUDA Capani	 The figures shown in maintained by the said maintained by the said 2. According to the infistatement is correct in books. We conducted our au Those standards requabout whether the fineludes examining, financial statements, significant estimates statement presentation opinion. FOR - SHRI SHIVAJI ARTS, COM PRIME SILVAJI ARTS, COM PRIME SI	n the above St d College. ormation & exp and represent a dit in accordan tire that we plat inancial staten on test basis, o An audit also made by the m ion. We belive MERCE & SCI MERCE & SCI	atement are in agreement with the be planation given to us at the time of ou a true summary of the transactions as ce with auditing standards generally ac an and perform the audit to obtain reaso nents are free from material misstate vidence supporting the amounts and includes assessing the accounting pri nanagement, as well as evaluating the of that our audit provides a reasonabl ENCE COLLEGE - AT. MOTALA. FOR - BHAGWAN NAGWANI CHARTERED ACCOUN FIRM REGI. NO: 118102 PROPRIETOR	ar audit the said recorded in the excepted in India. nable assurance ment. An audit dislosure in the ciples used and overall financial e basis for our & CO. TANTS W Mombership 3
AUTA Spant Tax Contemport	 The figures shown in maintained by the said maintained by the said 2. According to the infinite statement is correct to books. We conducted our au Those standards requabout whether the fineludes examining, financial statements, significant estimates statement presentation opinion. FOR - SHRI SHIVAJI ARTS, COM PRIME Statement presentation opinion. 	n the above St d College, ormation & exy and represent a dit in accordan tire that we plat inancial statem on test basis, o An audit also made by the m ion. We belive WERCE & SCI HUCHAL	atement are in agreement with the be planation given to us at the time of ou a true summary of the transactions as ce with auditing standards generally ac an and perform the audit to obtain reaso nents are free from material misstate vidence supporting the amounts and includes assessing the accounting pri nanagement, as well as evaluating the of that our audit provides a reasonabl ENCE COLLEGE - AT. MOTALA. FOR - BHAGWAN NAGWANI CHARTERED ACCOUN FIRM REGI. NO: 118102 PROPRIETOR	ar audit the said recorded in the excepted in India. nable assurance ment. An audit dislosure in the ciples used and overall financial e basis for our
NUT Elpati res, Corument ollege, Motest	 The figures shown in maintained by the said maintained by the said 2. According to the infinite statement is correct to books. We conducted our au Those standards requabout whether the fineludes examining, financial statements, significant estimates statement presentation opinion. FOR - SHRI SHIVAJI ARTS, COM PRIME Statement presentation opinion. 	n the above St d College. ormation & exp and represent a dit in accordan tire that we plat inancial staten on test basis, o An audit also made by the m ion. We belive MERCE & SCI MERCE & SCI	atement are in agreement with the be planation given to us at the time of ou a true summary of the transactions as ce with auditing standards generally ac an and perform the audit to obtain reaso nents are free from material misstate vidence supporting the amounts and includes assessing the accounting pri nanagement, as well as evaluating the of that our audit provides a reasonabl ENCE COLLEGE - AT. MOTALA. FOR - BHAGWAN NAGWANI CHARTERED ACCOUN FIRM REGI. NO: 118102 PROPRIETOR	ar audit the said recorded in the excepted in India. nable assurance ment. An audit dislosure in the ciples used and overall financial e basis for our & CO. TANTS W Mombership 3
Autor Signal Ra, Contanta Maga, Motala Idhana	 The figures shown in maintained by the said maintained by the said According to the infisit statement is correct to books. We conducted our au Those standards requadout whether the finctudes examining, financial statements, significant estimates statement presental opinion. FOR - SHRI SHIVAJI ARTS, COM PRIVERED TO THE SHOP SHOW THE SHOP SHOW THE SHOW THE	n the above St d College. ormation & exp and represent a dit in accordan tire that we plat inancial staten on test basis, o An audit also made by the m ion. We belive MERCE & SCI MERCE & SCI	atement are in agreement with the be planation given to us at the time of ou a true summary of the transactions as ce with auditing standards generally ac an and perform the audit to obtain reaso nents are free from material misstate vidence supporting the amounts and includes assessing the accounting pri nanagement, as well as evaluating the of that our audit provides a reasonabl ENCE COLLEGE - AT. MOTALA. FOR - BHAGWAN NAGWANI CHARTERED ACCOUN FIRM REGI. NO: 118102 PROPRIETOR	ar audit the said recorded in the excepted in India. nable assurance ment. An audit dislosure in the ciples used and overall financial e basis for our & CO. TANTS W Mombership 3

BHAGWAN NACWANI	& CO.		BHAGWAN NAGWA			
CHARTERED ACCOUN	TANTS		B. COM. F.C			
MOHINI", IST FLOOR,			PH. 244092			
CHIKHLI, DIST BULI	DANA	0	24339			
SHRISHIVAI	LARTS, COMME	RCE & SCIENCE	E COLLEGE - AT. MOTALA.			
	AT MOTA	LA DIST BUL	DANA			
MANA	GED BY :- Shri	Shivaji Educatio	on Society, Amaravati			
1011 61 92	SCHEDU	LE "A" FEES &	FINES			
	FOR THE	YEAR ENDED 3	31-3-2018			
PARTICULARS		INT (RS.) (CR)	AMOUNT (RS.) (DR)			
Tution Fee		30000.00				
Library Fee		21424.00				
Extra Curicular Activity		1170.00				
Games & Sport		2295.00				
Magzine Fee		1170.00				
College Exam Fee		1000.00				
Medical Fee		745.00				
Physical Fee		395.00				
1. 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 8470.00			
Annual Fee		700.00				
Student Council Fee		50.00	605.00 6050.00			
University Sport Fee		500.00	1210.00			
Student Insurance Fee		100.00				
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				
Vehicel Stand		200.00				
Let Enrollement Fee			100.00			
University Exam Fee.		84660.00	84660.00			
Computer Fee		659775.00	3995.00			
P	Total (Rs.)	851171.00	112224.00			

S asna

FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA. PRINCIPAL PLACE : CHIKHLI DATE : 31.07.2018 FOR - BHAGWAN NAGWANI & CHARTEREDACCOUNT FIRM REGI. NO : 118102 FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS FIRM REGI. NO : 118102 W GUNN NAGWAL

Membership No. 104971

ACCOUNTAN

HBe

PROPRIETOR M. NO. 104971

100 & S PRINCIPAL Shivaji Arts, Commerce & Saal Science College Motala. Arothia Dist.P .

Shivaji Comn & Scie D

MA	ULDANA VAJIARTS, C TO NAGED BY DEV IPT & PAYN AN	OMMERCE & 2. MOTALA, E :- Shri Shivaji ELOPMENT 4ENT A/C FC	SCIENCE COLLEGE - AT. MO DIST BULDANA Education Society, Amaravat	
MA RECEIPTS TO FEES & FINES Other fees From Stude TO OTHER INCOM	TO NAGED BY DEV IPT & PAYN AN	2. MOTALA , E :- Shri Shivaji ELOPMENT <u>4ENT A/C FC</u>	IST BULDANA Education Society, Amaravat	
RECEIPTS TO FEES & FINES Other fees From Stude TO OTHER INCOM	AN		FUND ACCOUNT	
Other fees From Stud		100NT (KS.)	PAYMENTS	MOUNT (RS.)
	ents	135050.00	BY EXPENSES Bank Commission	216.00
			BYADMINISTRATIVECHAR	GES 60350.00
from Students Add		60350.00	BY INTEREST RETURN GOV	<u>r.</u> 11533.00
TO BANK INTERES B.D.C.C. Bank SBI	<u>57</u> 4938.00 8516.00	13454.00	BY CLOSING BALANCES Cash in Hand Cash with Bank A/c. No. 9888	NIL 127043.00
TO OPENING BAL	ANCES		Cash with Bank (SBI 2591131)	261830.00
Cash in Hand Cash with Bank A/c. 1 Cash with Bank (S.B.	and state and a state and	NIL 122321.00 129797.00		
Total (Rs.)		460972.00	Total (Rs.)	460972.00
Those about includ financ signifi staten opinio FOR -SHRI SHIYAJ	nducted our au standards requ whether the fi les examining, vial statements. icant estimates nent presentati n. I ARTS, COM	ire that we plan nancial stateme on test basis, ev An audit also in made by the ma on. We belive	e with auditing standards generally and perform the audit to obtain reas ents are free from material missta ridence supporting the amounts an cludes assessing the accounting p nagement, as well as evaluating the that our audit provides a reasona ENCE COLLEGE - AT. MOTAL	conable assurance tement. An audit d dislosure in the riciples used and e overall financial ble basis for our
PRINCIPAL PLACE: CHIKHLI DATE: 31-07-2018	7		FOR - BHAGWAN NAGWA CHARTEREDACCOL FIRM REGI. NO : 118	INTANTS
PLACE : CHIKHLI DATE : 31-07-2018 PRINCIP Start. Shivaji Arts, Science Colleg	Shive	Prised Bri Shiveji Arta B Science Coll Diri Buko	XM paf converce conticuta	102 W