

NAAC REACCREDATATION 3rd Cycle

CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

QnM - 4.1.2

Percentage of expenditure, excluding salary for Infrastructure augmentation during last five years (INR in Lakhs).

Index

Sr. No.	Content	Page No.
1	Declaration	2
2	Table showing expenditure incurred on maintenance of Infrastructure	3
3	Auditors Certificate	4
4	Auditors Report	5
5	Audited Statement (2021-2022)	6
6	Audited Statement (2020-2021)	17
7	Audited Statement (2019-2020)	28
8	Audited Statement (2018-2019)	38
9	Audited Statement (2017-2018)	47



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.

Shri Shivali Arts,Com and Science College, Motala



Principal Shri Shivaji Arës,Commerce & Science College Motale, Disti Buidana

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years.

4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs).

Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Number	6.67	7.16	18.63	1.53	0.93



4.1.2 Percentage of Expenditure excluding salary for Infrastructure Augmentation 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	Percentage of Expenditure excluding salary for Infrastructure Augmentationyear wise during last five years (INR in Lakhs)
2017-18	0.93
2018-19	1.53
2019-20	18.63
2020-21	7.16
2021-22	6.67





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

Udin :- 23104971 BGVNZR 9054

BHAGWAN NAGWANI 8	co.	Bhagwan Nagwani
	CHARTERED ACCOUNTANTS	B.Com. F.C.A.
CA		(07264) 244092 (0)
		9822203492 (Mo)
		E Mail - bgnagwani@rediffmail.com
	MOHINI", First floor, D.P. ROAD, CHIKHLI - 443201, DIS	T. BULDANA (MS)

Auditors Report

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

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

PLACE - CHIKHLI

DATE - 03-06-2023

UDIN - 23104971BGVNZR9054

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

PROPRIETOR M.NO. 104971



All entries of Expenditure incurred on Infrastructure Augmentation are highlighted in Year wise Audit Reports

Audit Report 2021-22

	S		· · · ·		
	2			PHAG	VAN NAGWANI
BHAGWAN NAGWANI & CO.	CUDI CHIVA	LARTS COMMAN	RCE & SCIENCE COLLEGE		o COV F.C.F.
CHARTERED ACCOUNTANTS			ALA, DIST BULDANA		PH. 244092 (O)
"MOHINI" FIRST FLOOR, D.P. ROAD,					11. 4
CHIKHLI, DIST BULDANA		DEGREE COLLEG	ducation Society - Amravati)		
	PECCIDT AND DAVAACA	TACCOUNT FOR	R THE YEAR ENDED ON 31-03-2022		AMOUNT
RECEIPTS	RECEIPT AND PATIMEN	AMOUNT	PAYMENTS		AIVIO
(A) DIRECT RECURRING RECEIPTS		AMOUNT			
1 RECURRING RECEIPTS	a: 15		(A) DIRECT RECURRING EXPENDITURE		
a) Salary Grant	24072502.00		1 SALARIES PAY	26338819.00)
b) GP.F. Already Deducted by Joint - Director	34073502.00		a) Teaching Staff	1030880.00	27369699.00
c) D.C.P.S. Joint (Current Year)	1334000.00		b) Non-Teaching Staff		- -
d) P.Tax Acrud Ded. J.D.	2093378.00	1			
u) P.Tax Acruo Ded. J.D.	69100.00	7569980.00	2 DEARNESS ALLOWANCE	5468676.00)
3 OTHER CRANES			a) Teaching Staff	1575423.00	
2 OTHER GRANTS			b) Non-Teaching Staff	1010	
a) Medical Reimbersment		73081.00	c) DA Arrears - Non Teaching	55080.00	
2 5000 1100 00000			d) DA Arrears - Teaching	236890.00	
3 FEES AND FINES					
a) Tution Fees Student	112995.00		3 HOUSE ALLOWANCE		
b) Laboratory Fees	78990.00		a) Teaching Staff	2183114.00	
c) College Exam Fee	16395.00		b) Non - Teaching Staff	118813.00	2301927.00
d) Facility Fees	11830.00		-,		
e) Library Fees	25250.00				
f) Vehicle Stand	8301.00		4 VEHICLE ALLOWANCES	·	
g) ENV. Fee	· 7495.00		a) Teaching	405785.00)
j) Other Fee GOI	120177.00		b) Non-Teaching	30000.00	
k) Tution Fee GOI A/c.	174109.00	555542.00/	s) non recently	50000.00	433703.00
		000012.007	5 GRADE PAY		
4 FEES COLLECTION ON BEHALF OF UNIVERSITY			a) Teaching	0.00	
Annual Fees	50310.00	C.	b) Non-Teaching	0.00	
Enrollment Fees	33000.00		b) Non-reaching	120600.00	120600.00
Uni. Stu. Council Fees	3500.00		6 SPECIAL PAY PRINCIPAL		
Uni. Sports.Fees	33025.00		O SPECIAL PAT PRINCIPAL		5900.00
Student Welfare Fund	6940.00		7 MEDICAL REIMBURSMENT	*****	
Student Insurance Fees	8120.00		7 MEDICAL REIMBURSIMENT		73081.00
Ashwamegh Fee			·	43	
D	24460.00		52772		
Emergency Fund	8120.00				
Degree Fees	46000.00				
Uni. Exam Recd.	479840.00				
Corpus Fund	3470.00	696785.00 /			

38895388.00

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



IQAC CO-ORDINATOR

Total (Rs.) C/F

Shri Shivaji Arts,Commerce and Science College,Motala



Total (Rs.) C/F

Principal Shri Shivaji Arts,Commerce & Science College, Motala.Dist-Buldana Criterion – IV Infrastructure and Learning Resources

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Total /0-10/r					37643061.0
Total (Rs.) B/F		38895388.00	Total (Rs.) B/F		
OTHER MISC RECEIPTS FOR MAINTENANCE OF COLLEGE	C111027031		7 I) MISCELLANEOUS EXP.	64355.00	
a) Extra Curr. acti. Fees	13170.00		Electrical Exp.	556.22	
b) Magazines Fees	13180.00		Bank Commission (Non Salary A/c.)	531.00	
c) Games & Sports Fees	25690.00		Bank Commission (Salary)	26124.00	
d) Medical Test Fees	8465.00		Telephone Exp.	· 21240.00	
e) Other		2	Website Disigning Exp.	33474.00	
Phy. Effe. Test Fees	4725.00		Stationery Exp.	20000.00	
Students Aid Fund	5245.00		Audit Fees Exp.	11600.00	
Sale of Prospectus	42090.00		E.C.A. Exp.	10700.00	
dentity Cards Fees	5025.00		Garden Maintenance Exp.	5918.00	
I.C.C. Students	22450.00		Xerox Exp.		
DCC.Bank Intt.	4695.00		Sport Expences Fee Exp.	6200.00	
ass of Books	1380.00		Wages Exp.	1500.00	
Ion Salary Interest	49200.00		II) Other Head		
xam Theory Fee	20000.00	215315.00 /	Printing Exp.	42170.00	
kan meory rec	20000.00		Misc Exp.	4514.00	
			Sanitizer	6106.00	
			N List & Resource .	5900.00	
	20		Freight Exp.	1265.00	
			News Paper Exp.	1658.00	
			Nagar P. Tax Exp.	840.00	
			TADA Exp.	36565.00	
		÷.	A PROPERTY AND A PROPERTY	6500.00	
×			Computer Exp.		
	•		N.S.S. Student Refreshment	27658.00	
• 2			Campus ERP Exp.	14160.00	
G87613			College Building Maintenance Exp.	1000.00	
			Books Case Exp.	6500.00	
			Energy Audit Fee	4200.00	1
			Generater Maintenance	17582.00	í.
<i>i</i>			Green Audit Fee	12450.00	
			Contd. Next Pg.	391276.22	
		39110703.00	Total (Rs.) C/F		37643061
al (Rs.) C/F		39110703.00		NAGWA	5/04300.
	1		J.F.	Membership No 104971	
¥.			Principal	F	ontinue to Next
			Shri Shivaji Arts, Commerce	a Membership	
			Shri Shivaji Aris, comutala	a No 104971 2	
			& Science College Motala	The second	
			Distt.Buidana		
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		Arte. Co.			

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



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

Criterion – IV Infrastructure and Learning Resources

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					37643061.00
Total (Rs.) B/F		39110703.00	Total (Rs.) B/F	391276.22	2
			Previous Pg.	10865.00	
			Honey Bee Exp.	28269.00	
			Plumbing Exp.	15520.00	
			Printer Refilling	705.0	
			Spiral Binding	. 13399.0	
		а.	Teaching Aid	. 3450.0	0
	1.12		Vermicompost Bed	2200.0	0
	2	80 - 8 1 (Youth Festival	20000.0	485684.22
			Theory Exam Fee		
			8 OTHERS PAID		
			1) Fees Paid - University	19800.0	00
			Ashwamegh Fee	8250.0	
			Emergency fund	4125.0	
		÷	Corpus Fund	4125.0	
		10	Student Concill Fee	41250.	
			Sport Fee University		
			Student Insurance	, 8250.0	
			'Enrolment Fee	32800.	
			Affiliation Fee	10000.	
			Student Welfare Fund	8250.	
			Annual Fee	57750.	00
			Exam Fee	483315.	00
				220.	.00
			Imigration Fee	37120.	
			Degree Fee	1000.	
			Gazatte Fee		<u></u>
			Total (Rs.) (A)		38845000.22
otal (Rs.) (A)	2.9	39110703.00		NAN NAGWA	
			N N .	Membership No 104971	
			I'P	3/89 1/4	Continue to Next Pg
	20		Y T.	Membersh 12	
			Principal	Membership O	
		•	Shri Shivaji Arts, Commerce	No 104971	
3			& Science College Motala	13	
			& Science College	18 January 15.	<i>\$</i> 1
			Distt.Buldana	- CONTRA-	
	0		Arte.Commerce	5 .0	
AO			ma	Principal	

Shrl Shivaji Arts,Commerce and Science College, Motala



Shri Shivaji Arts, Comme & Science College, Motala.Dist-Buldana

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ed)	AMOUNT NIL 12559179.00	PAYMENTS (B) INDIRECT OR NON-RECURRING EXPENDITURE 9 CAPITAL A/C. Laboratory Equipment Library Books	497769.00
ed)		9 CAPITAL A/C. Laboratory Equipment	497769.00
 ?ð)		9 CAPITAL A/C. Laboratory Equipment	497769.60
со)		Laboratory Equipment	497769.00
ed)	12559179.00	Laboratory Equipment	497769.00
:d)	12559179.00	Laboratory Equipment	497769.00
ed)	12559179.00	Library Books	
2d)	12559179.00		170080.00 667849.00
		10 OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION	
		A) Staff Deduction & Etc.	
		(As Per Annexure "A" Attached)	12533877.00
		(Aster Annexare A Attached)	
	12559179.00	TOTAL OF NON RECUPRING SYRNOLTURE (D)	13201726.0
	11000110.00	IOTAL OF NON-RECORRING EXPNDITURE (b)	15201720.0
		ADSTRACT	
39110703.00		*****	10045000 22
			38845000.22
	5200C402 04	TOTAL NON- RECURRING EXPENDITURE (B)	13201726.00
2150010.04	55806492.84	10 TAL CLOSING BALANCES	1759766.62 53806492
	F3000103 01		
LICE AT MOTHE	53806492.84	TOTAL RS.	53806492
			T OF EVEN DATE
		FOR - BHAGWAN N	ACINIANU & CO
		CHAPTERED	GOVANI & CU.
		CITARTERED F	CCOUNTANT
•		FIRM REG. NO	
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"	•	PROPRIETOR	NN NAGU
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			n (NNNAGWAA) He Membership O No 10407
		Y_P	Membership CO No 104971
		The state	(玉) NO 104971 (1)
		Principal	131
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		& Science College M	otala
		Distt Buldana	
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	39110703.00 12559179.00 2136610.84 DLLEGE - AT. MOTALA	12559179.00 2136610.84 53806492.84	A B S T R A C T 39110703.00 TOTAL RECURRING EXPENDITURE (A) 12559179.00 TOTAL NON- RECURRING EXPENDITURE (B) 2136610.84 53806492.84 TOTAL CLOSING BALANCES [Annexure "B"]

ane IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala



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

HAGWAN NAGWANI & CO. HARTERED ACCOUNTANTS MOHINI'' FIRST FLOOR, D.P. ROAD,			Bhagwan Nagwani B. COM. F.C.A.
HIKHLI, DIST BULDANA			PH. 244092 (O)
SHRI SHIVAJI ARTS, COM	MERCE & SCIENCE COL	LEGE	
(Managed By : Shri. Shivaj	OTALA, DIST. BULDAN	۹	
ANNEXURE "A" ITEM	11(b) DEBIT & 7(a) CRE	nravati)	
LIST OF ITEM 11(b) DEBIT	& 7(a) CREDIT ATTACH	ED TO	
AND FORMING PART OF RECEIPTS & P	AYMENTS FOR THE YEA	R ENDED 31-3	-2022
PARTICULARS	CREDIT	DEBIT	
G. P. F. Income Tax	1334000.00	1334000.00	
Professional Tax Already	5201800.00 69100.00	5201800.00 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 387600.00	. 54000.00	
BDCC Bank 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 250007.00	
SSESE Cop Cr. Soc Chikhli	250007.00	290000.00	
Sanjivani Na. Sah. San. Malkapur	88000.00	88000.00	
Adhinav urban Co-Op. Cr. Society	22400.00	22400.00	
Flag Day fund	49425.00	26591.00	
G.I.S. Refund Others	2468.00	0.00	
Total (Rs.)	12559179.00	12533877.00	-
LIST OF CASH & BAN AND FORMING PART OF RECEIPTS & PARTICULARS	ASH & BANK BALANCES IK BALANCES ATTACHED PAYMENTS FOR THE YEA OPENING	CLOSING	
A) DEBIT	2309.00	2309.00	
Cash in Hand N.S. Salary A/c. 20149701270	211316.60 143361.24	147815.52	
Cash With Bank A/c. 16085	143361.24	1373554.50	-
S.B.I. A/c 629677	2136610.84	1759766.62	/
Total (Rs.)			ST BULDANA
FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE O		ORT OF EVEN NAGWANI & ED ACCOUNTA NO. : 118102	DATE CO. NT W
OPHICIPAL	TR-		NAGWA
DATE - 26-06-2022 Principal	PROPRIET	OR SAN	A AND
Shri Shivaji Arts.Commerce & Science College Motala Distt.Buldana	M.NO. 10	(He Ne	mbership 104971
Shri Shivaji Arts,Commerce	Arts. Comp	Princis Shri Shivaji Arts & Science O Motala.Dist-	Commerce college,

QIM-4.1.2

	11 M C	.)	•			•
EHAGWAN NAGWANI & CO	SHRI SHIVA	LARTS, COMMERCE & SCIEN	ICT COLLEGE		BHAGMAN NAC,	NML
CHARTERED ACCOUNTANTS		TALA, 10 MOTALA, DIST. B			R CON	
MOHINE LIBST LLOOR, D.P. ROAD,	(MANAGED B	6 Shri Shivaji Education Soc	iely Amravati)		PH 2440	92 (C)
CHIKHU, DIST BUILDANA		U.G.C. ACCOUNT				
	RECEIPT AND PAYMEN	IT ACCOUNT FOR THE YEAR				101107
RECEIPTS		AMOUNT PAYME			AN	THUCK
1 OPENING BALANCE		1 CONTIN		30 I		17.40 /
Cash in Hand	NIL	Bank C	omm.			11.44
With Bank A/c. No. (1628)	98226.50	98226.50 /				
			NT REFUND			173790.00
2 OTHER INCOME		/	XII PLAT			,
Bank Interest			NG BALANCE		NIL	
	14 A		n Hand		6454.10	6454.10
AMOUNT TRANSFER		With I	Bank A/c. No. (1628)			
Non Grant A/c.		81290.00				180261.50
Total (Rs.)		. 180261.50 Total	(Rs.)			10020130
PLACE - CHIKHLI DATE - 26-06-2022			P Shri Shiva	FOR - BHAGWAN NAGWA CHARTERED ACCOU FIRM REG. NO. : 118 PROPRIETOR M.NO. 104971 M.NO. 104971 JI Arts, Commerce College Motala Stt. Buldana	NTANT	Participation OD 4
IQAC CO-ORE Shri Shivaji Arts and Science Col	DINATOR Commerce lege, Motala	Solution and the solution	Science Sh	Principal ri Shivaji Arta,Cor & Science Colle Motala.Dist-Buld	ge,	

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NIL BY D.C.C. (27315) 124575.34 B.I. (93183) 1373158.50 1497733.84 (As O FEES & FINES As per Annexure "A" Attached) As per Annexure "A" Attached) 778212.00 O TUTION & OTHER FEE (As cholarship 472857.00 he American Indian Foundation 60949.00 O BANK INTEREST INTEREST 8099.00 B.I. 38099.00 B.I. 38099.00 BY C. 900.00 O SALE OF SCRAP 42000.00 BY C. By C. Otal (Rs.) 2893930.84 Total CERTIFICATE We have examined the Book of Account of SHRI SHIVAJI ART Q. MOTALA, DIST. BULDANA for the year ended 31-03-2022 & he figures shown in the above Statement are in agreement witting on Grant A/c.	Ation Society - COUNT HE YEAR ENDED MENTS REMUNERATIO FEE PAID Per Annexure * CONTINGENCIE Per Annexure * CONTINGENCIE Per Annexure * CONTINGENCIE S. Officer MOUNT TRANS C. A/c. APITAL A/C.) OLLEGE NA Amravati) O 31-03-2022 N NON TEACHING A" Attached) S B" Attached) INDIAN FOUND, EXP.	AGWAN NAGW/ B. COM. F. C PH. 244092 AMOUN 174000.0 213971.0 256595.7 31000.0 50000.00
SHRI SHIVAJI ARTS, COMMERCAT, MOTALA, TQ. MOTALA, DS., BULDANA for the year ended 31-03-2022 & he figures shown in the above Statement are in agreement wittion of Gant A/c.	Ation Society - COUNT HE YEAR ENDED MENTS REMUNERATIO FEE PAID Per Annexure * CONTINGENCIE Per Annexure * CONTINGENCIE Per Annexure * CONTINGENCIE S. Officer MOUNT TRANS C. A/c. APITAL A/C.) OLLEGE NA Amravati) O 31-03-2022 N NON TEACHING A" Attached) S B" Attached) INDIAN FOUND, EXP.	AMOUN AMOUN 174000.0 213971.0 256595.7 31000.0 50000.00
SHRI SHIVAJI ARTS, COMMERCAT, MOTALA, TQ. MOTALA, DS., BULDANA for the year ended 31-03-2022 & he figures shown in the above Statement are in agreement wittion of Gant A/c.	Ation Society - COUNT HE YEAR ENDED MENTS REMUNERATIO FEE PAID Per Annexure * CONTINGENCIE Per Annexure * CONTINGENCIE Per Annexure * CONTINGENCIE S. Officer MOUNT TRANS C. A/c. APITAL A/C.) OLLEGE NA Amravati) O 31-03-2022 N NON TEACHING A" Attached) S B" Attached) INDIAN FOUND, EXP.	AMOUN AMOUN 174000.0 213971.0 256595.7 31000.0 50000.00
RECEIPT & PAYMENTS A/c. FOR TI O OPENING BALANCE AMOUNT PAY ash in Hand NIL D.C.C. (27315) 124575.34 B.I. (93183) 1373158.50 1497733.84 (As O FEES & FINES BY I As per Annexure "A". Attached) 778212.00 O TUTION & OTHER FEE BY I cholarship 472857.00 he American Indian Foundation 60949.00 O BANK INTEREST INTEREST 8099.00 B.I. 38099.00 B.I. BY CI O.C. 2893930.84 TOTAL (Rs.) 2893930.84 O SALE OF SCRAP 42000.00 BY CI BY CI Cash B.D.C S.B.I. CERTIFICATE We have examined the Book of Account of SHRI SHIVAJI ART Q. MOTALA, DIST. BULDANA for the year ended 31-03-2022 & he figures shown in the above Statement are in agreement witten of Grant A/c.	Ation Society - COUNT HE YEAR ENDED MENTS REMUNERATIO FEE PAID Per Annexure * CONTINGENCIE Per Annexure * CONTINGENCIE Per Annexure * CONTINGENCIE S. Officer MOUNT TRANS C. A/c. APITAL A/C.	NA Amravati) 2 31-03-2022 N NON TEACHING 'A" Attached) S B" Attached) INDIAN FOUND, EXP.	AMOUN 174000.0 213971.0 256595.7 31000.0 50000.00
RECEIPT & PAYMENTS A/c. FOR TI O OPENING BALANCE AMOUNT PAY ash in Hand NIL D.C.C. (27315) 124575.34 B.I. (93183) 1373158.50 1497733.84 (As O FEES & FINES BY I As per Annexure "A". Attached) 778212.00 O TUTION & OTHER FEE BY I cholarship 472857.00 he American Indian Foundation 60949.00 O BANK INTEREST INTEREST 8099.00 B.I. 38099.00 B.I. BY CI O.C. 2893930.84 TOTAL (Rs.) 2893930.84 O SALE OF SCRAP 42000.00 BY CI BY CI Cash B.D.C S.B.I. CERTIFICATE We have examined the Book of Account of SHRI SHIVAJI ART Q. MOTALA, DIST. BULDANA for the year ended 31-03-2022 & he figures shown in the above Statement are in agreement witten of Grant A/c.	Ation Society - COUNT HE YEAR ENDED MENTS REMUNERATIO FEE PAID Per Annexure * CONTINGENCIE Per Annexure * CONTINGENCIE Per Annexure * CONTINGENCIE S. Officer MOUNT TRANS C. A/c. APITAL A/C.	NA Amravati) 2 31-03-2022 N NON TEACHING 'A" Attached) S B" Attached) INDIAN FOUND, EXP.	AMOUN 174000.0 213971.0 256595.7 31000.0 50000.00
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coording to the information & explanation given to us at the til	me of our audit	the said statement is	
Ve have conducted our audit in accordance with auditing stand	ards generally	contrad in India The	
latements are free from material misstatement. An audit include	les evamining'	an tast basis and tast	and the second
he amounts and dislosure in the financial statements. An audit	also includes as	sessing the accounting	supporting
sed and significant estimates made by the Trustee , as well as e	valuating the o	verall financial states	g pricipies
resentation. We belive that our audit provides a reasonable ba	sis for our onini	oo	ent
OR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, AT. N	AOTALA TO M	OTALA DIST BUUDANU	A.
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IQAC CO-ORDINATOR

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



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

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	action ree student	CREDIT	DEBIT	
	Library Fee	21000.00	0.00	
	Extra Curicular Activity	15829.00	0.00	
	College Games & Sport	13020.00	0.00	
	Magzine Fee	25110.00	0.00	÷
	College Exam Fee	13020.00	0.00	
	Medical Fee	18485.00	0.00	
	1. Card Fee	8370.00	0.00	
	Ashvamedh Fee	390.00	0.00	
	Uni. Emergency Fee	5520.00	4440.00	
	Uni. Corpus Fee	1840.00	1850.00	
	Uni Annual Fee	1830.00	1850.00	
	Student Council Fee	12880.00	12950.00	
	University Sport Fee	. 9200.00	. 925.00	
	Student Insurance Fee	1840.00	9250.00	
	Laboratory Fee	24180.00	1850.00	
	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	16 C
	Other Fee	38.00	· 0.00	
	Degree Fee	13800.00	22400.00	
	Total (Rs.)	778212.00	213971.00	/

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

PLACE - CHIKHLI

.

DATE - 26-06-2022

HIGIDAI

Shri Shivaji Arts,Commerce & Science College Motela Distt.Buldana AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W PROPRIETOR M.NO. 104971

Stan NAGWAN Membership No 104971 문 0.4000UAN

IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala



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

CHARTERED	NAGWANI & CO. ACCOUNTANTS	•	Bhagwan Nagwan
MOHINI F	IRST FLOOR, D.P. ROAD,	•	B. COM, F.C.A
CHIKHLI, DIS	ST BULDANA	• ,	PH. 244092 (O)
			PH. 244032 (O)
	SHRI SHIVAJI ARTS, COMM	MERCE & SCIENCE COLLEGE	
	AT. MOTALA, TQ. MO	DTALA, DIST. BULDANA	
	(Managed By : Shri. Shivaji I	Education Society - Amravati)	
	ANNEXURE "B"	CONTINGENCIES	
	LIST OF CONTINGE	NCIES ATTACHED TO	
	AND FORMING PART OF RECEIPTS & PA	YMENTS FOR THE YEAR ENDED 31-3-202	2
		AMOUN	
•	Audit Fee Exp.	4000.0	Tan I
	Bank commi. Exp.	240.7	
	College Clening Exp.	6200.0	
	College Garden Exp.	. 500.0	
	Computer Exp.	6900.0	7
	Ground Maintenance	1000.0	
	Misc Exp.	19484.0	
	Sanitization Exp.	8900.0	
	Stationery Exp.	7097.0	
	T.A. D.A. Exp.	- 53405.0	
2.	Xerox Exp.	1335.0	
	Postage Exp.	• 865.0	÷.
	Telephone Exp.	6280.00	5
	building Maintenance	12950.0	
	Advertisement Exp.		
	Borewel, Maintenance Exp.	4950.00	5 . .
	Colouring Exp.	8635.0	-
* .	Typing & Printing Exp.	. 9360.00	
	E.C.A. Exp.	2600.0	
	Electrical Exp.	600.0	
	Lodging & Bording	14163.00	D
•.	NAAC Exp.	2500.00	•
	Water Pipline	40831.00	0
	Web Site Designing	28800.0	1944 B
	Total (Rs.)	256595.7	2 -

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

PLACE - CHIKHLI

DATE - 26-06-2022

Fincipal Shri Shivaji Arts, Commerce

Shri Shivaji Arts,Commerce & Science College Motala Distt.Buldana AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W

PROPRIETOR GARN NAGWAN M.NO. 104971 Membership ET. No 104971

DACCOURT

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



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

otal (Rs.)		743506.74	Total (Rs.)		743506.74
) B.D.C.	3243.00	16757.00		€	
.) S.B.I.	13514.00	the second s			
O SAVING BANK INTERES					
			S.B.I. (1131)	641242.50	743266.02
Administrative Charges		96600.00*	BDCC (9888)	102023.52	
TO OTHER INCOME			Cash in Hand	NIL .	
Other Fees From Students	E2	50400.00 /	BY CLOSING BALANCES		
TO FEES & FINES		96400.00	BY FIXED DEPOSIT	*)	PAIL
Sector Caracteria			SUSPER BEROET		-NIL
S.B.I. (1131)	434728.50	533749.74	BY ADMINISTRATIVE CHA	RGES	NIL
BDCC (9888)	99021.24			10 10 10 10 10 10 10 10 10 10 10 10 10 1	•
TO OPENING BALANCES	NIL		Bank Commission		240.72
RECEIPTS			BY CONTINGENCIES .		1000
	RECEIPT & PA	AMOUNT	PAYMENTS .		AMOUNT
	PECTIPT P. DA	VALENT A/C FC	OR THE YEAR ENDED 31-03	2022	
	(Managed E	3y : Shri. Shivaj	MENT FUND	55551A	
	AT. N	AOTALA, TQ. M	OTALA, DIST. BULDANA i Education Society - Amray	(ati)	
Cumures erent course		AJI ARTS, COM	MERCE & SCIENCE COLLEG	C .	
CHIKHLI, DIST BULDAN	Α		TERCE & SCIENCE COLLEG	E	
CHARTERED ACCOUNTA	D.P. ROAD.			Pr	24403210
BHAGWAN NAGWANI &	CO.				1. 244092 (0
	~~				COM. F.C.A

(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

PLACE - CHIKHLI

DATE - 26-06-2022

Principa

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

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

M.NO. 104971

1

GHAN NAGW à Membership No 104971 402.0UNINA

ORDINATOR

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



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

HARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST BULDANA				B. COM. F.C.A.
			5	PH. 244092 (O)
SHRI SHIV	AJI ARTS, COM	MERCE & SCIENCE COLLEGE		
PA1. IV	UIALA, IQ. M	DIALA DIST DUUS AND		
(wanaged b	y : Shri. Shivaji	Education Society - Amravati)	
	SCHOLARS	HIP ACCOUNT		
RECEIPTS	TIMENT A/C. FC	OR THE YEAR ENDED 31-03-20	22	
TO OPENING BALANCES	AMOUNT	PAYMENTS		AMOUNT
B D C C (00019) 2999.34		BY CONTINGENCIES		
S.B.I. (58614) 554182.00	EE7404 34	Bank Commission		240.72
	557181.34	Bank Interest Debited		5142.00
TO COLLEGE FEE RECD. (GOVT.)		BY TUTION & OTUGO LEG		
Tution & Other Fee Recd.	929065.50/	BY TUTION & OTHER FEE		
	525005.507	LIND TO SOULDOL		
TO SAVING BANK INTEREST RECD.	31698.00	Non Grant A/c(Tution Fee)	129305.00	
and the second of the second o	31098.00	Non Grant A/c (Other Fee)	343552.00	
		Sr. College Other Fees	120685.00	
		Tution Fee Non Salary	172762.00	766304.00
		BY CLOSING BALANCES		
2		B.D.C.C. (00019)	2758.62	1
•		S.B.I. (58614)	743499.50	

CERTIFICATE

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

 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

standards require that we plan and perform the addit to obtain reasonable basing, on test basis, 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

PLACE - CHIKHLI

DATE - 26-06-2022

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

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

HOILUNE

Shri Shivaji Arts,Commerce and Science College,Motala



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

Membership No 104971

CUMTE

Audit Report 2020-21

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS MOHINI [®] FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST BULDANA	(MANAGED	BY : Shri Shivaj	IMERCE & SCIENCE COLLEGE IOTALA, DIST. BULDANA ji Education Society - Amravati) LEGE. ACCOUNT	1	AN NAGWANI 3. COM, F.C.A. H. 244092 (O)
	RECEIPT AND PAYME	NT ACCOUNT	FOR THE YEAR ENDED ON 31-03-2021		
RECEIPTS		AMOUNT	PAYMENTS		
(A) DIRECT RECURRING RECEIPTS		111130111	(A) DIRECT RECURRING EXPENDITURE		AMOUNT
1 RECURRING RECEIPTS			1 SALARIES PAY		
a) Salary Grant	28830021.00		a) Teaching Staff		
b) G. P.F. Already Deducted by Joint - Director	1207240.00		a) reaching Staff	22544737.00	
c) D.C.P.S. Joint (Current Year)	1661511.00		b) Non-Teaching Staff	966920.00	23511657.00
d) P.Tax Acrud Ded. J.D.		31776972.00	3 DEADNESS ALLOWING		
	10200.00	51770972.00	2 DEARNESS ALLOWANCE		
2 OTHER GRANTS			a) Teaching Staff	3794563.00	
		NIL	b) Non-Teaching Staff	1880947.00	
3 FEES AND FINES			c) DA Arrears - Non Teaching	32736.00	
a) Tution Fees Student	62760.00		d) DA Arrears - Teaching	162994.00	5871240.00
b) Laboratory Fees	63750.00				507 22 10.00
c) College Exam Fee	42065.00		3 HOUSE ALLOWANCE		
d) Facility Fees	9000.00		a) House Rent Allowance	9146.00	
e) Library Fees	6430.00		b) Teaching Staff	1811290.00	
f) Vehicle Stand	12615.00		c) Non - Teaching Staff	114692.00	1935128.00
g) ENV Fee	4405.00			114052.00	1955128.00
)) Other Fee GOI	3105.00		4 VEHICLE ALLOWANCES		
k) Tution Fee GOI A/c.	844297.00		a) Teaching	319594.00	
KI TODOTI PEE GOT A/C.	296932.00 1	282599.00	b) Non-Teaching	33600.00	252104.00
A SEES COLLECTION ON ASUNT AS AN			,	53600.00	353194.00
4 FEES COLLECTION ON BEHALF OF UNIVERSITY Annual Fees			5 GRADE PAY		
	61250.00		a) Teaching		
Enrollment Fees	33400.00		b) Non-Teaching	40519.00	
Uni. Stu. Council Fees	4375.00		of Non-reaching	180000.00	220519.00
Uni Sports Fees	43750.00		E CALADY CRANT DESUND TO COM		
Student Welfare Fund	8740.00		6 SALARY GRANT REFUND TO GOV.		400000.00
Student Insurance Fees	8740.00				
Ashwamegh Fee	26250.00				
Emergency Fund					
Late Fees Enrollment	9140.00				
Corpus Fund	7000.00				
weipus i unu	4375.00 20	07020.00			
Total (Dellet					

Total (Rs.) C/F

13

18

33266591.00 Total (Rs.) C/F

32291738.00 Continue to Next Pg.....

Membership Membership No.104971

IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala



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

Criterion – IV Infrastructure and Learning Resources

(

1

		33266591.00	Total (Rs.) B/F		
Total (Rs.) B/F 5 DTHER MISC RECEIPTS FOR MAINTENANCE OF COLLEGE a) Extra Curr, acti. Fees b)) Magazines Fees c) Games & Sports Fees d) Medical Test Fees e) Other i) Phy. Effe. Test Fees ii) Students Aid Fund iii) Sale of Prospectus iv) Identity Cards Fees v) Preamble Of Indian vi) Building Reserve Fund Interest vii) BDCC.Bank Intt. viii) Loss of Baoks x) Theory Exam xi) Other Income xii) Non Salary Interest xiii) University Exam Fee xiv) News Paper	6890.00 6900.00 12895.00 4425.00 2460.00 2430.00 9820.00 2760.00 5.00 3833.00 4894.00 320.00 15000.00 5218.00 50802.00 241230.00 5720.00	33266591.00	Total (Rs.) B/F 7 1) MISCELLANEOUS EXP. a) Electrical Exp. b) Bank Commission (Non Salary A/c.) c) Bank Commission (Salary) d) Postage Exp. e) Telephone Exp. f) Website Disigning Exp. g) Stationery Exp. h) Audit Fees Exp. j) Kater Exp. k) Garden Maintenance Exp. j) Water Exp. k) Garden Maintenance Exp. j) Xerox Exp. m) Sport Expences Fee Exp. m) Website Renew Charge Exp. o) Adm. ERP Softwar Exp. i) Other Head a) Printing Exp. b) Misc Exp. c) Hand Sanitizer Dispenser d) College Cleaning Exp. e) Lodging Exp. f) News Paper Exp. g) Nagar P. Tax Exp. h) Cloth Wash Exp. j) Computer Exp. k) Engineer Fees Exp. l) Net LAN Connection	60280.00 1293.42 2011.90 500.00 25409.00 15000.00 25608.00 20000.00 7280.00 1302.00 7260.00 1352.00 5900.00 14160.00 12188.00 8437.00 1088.00 6203.00 2276.00 3000.00 2400.00 2400.00 2400.00 15000.00	32291738.0 189292.3
Total (Rs.) C/F	3	3642193.00	m) Exam Fee Paid n) College Building Colouring Exp. Total (Rs.) C/F	241230.00 17593.00	414444.0 32895474.3



Continue to Next Pg

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



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

Total (Rs.) (A)	33642193.00	Total (Rs.) (A)		33116970.32
•		8 OTHERS PAID 1) Fees Paid - University a] Ashwamegh Fee 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] Affiliation Fee j] Student Welfare Fund k] Annual Fee l] Theory Exam m] Gazatte Fee	328 20856.00 8690.00 4345.00 4345.00 43450.00 8690.00 33600.00 7000.00 5000.00 8690.00 60830.00 15000.00 1000.00	221496.00
Total (Rs.) B/F	33642193.00	Total (Rs.) B/F		



Continue to Next Pg

IQAC CO-ORDINATOR

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



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

RECEIPTS		AMOUNT	PAYMENTS		
(B) NON- RECURRING OR INDIRECT RECEIPTS 6 LOANS Advance Refund As Per Annexure "C" Attached)		NIL	(B) INDIRECT OR NON-RECURRING EXPENDITURE 9 AMOUNT PAID a) Raje Chhatrapati College Buldana b) Shivaji College Chikhli		AMOUN 150000.0 65630.0
7 OTHER DEDUCTION A) STAFF DEDUCTION OF THE COLLEGE a) Other Spe. Purpose (As Per Annexure "A" Attache	d)	11427109.00	10 CAPITAL A/C. i) Air Conditioner ii) CCTV Camera	54045.00 99568.00	
AMOUNT RECD J.D. OFFICE		44263.00	iii) Furniture (v) Laboratory Equipment (v) Library Books	151555.00 331492.00 80073.00	716733.0
Raje Chhatrapati Shivaji	150000.00 65630.00	215630.00	11 OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION A) Staff Deduction & Etc. (As Per Annexure "A" Attached)		11427109.0
TOTAL OF NON-RECURRING RECEIPTS (B)		11687002.00	TOTAL OF NON-RECURRING EXPNDITURE (B)		12359472.0
ABSTRACT			ADCTDACT		22300412.0
TOTAL RECURRING RECEIPTS (A) TOTAL NON- RECURRING RECEIPTS (B) TOTAL OPENING BALANCES Annexure "B"]	33642193.00 11687002.00 2283858.16	47613053.16		33116970.32 12359472.00 2136610.84	47613053.1
TOTAL RS.		47613053.16			47613053 1
FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COL PLACE - CHIKHLI DATE - 28-06-2021	LEGE - AT. MOTALA, T		AS PER OUR REPORT OF EVEN FOR - BHAGWAN NAGWAN 8 CHARTERED ACCOUNTA FIRM REG. NO. : 118102 PROPRIETOR	CO.	47012032.1

Shri Shivaji Arts, Commerce & Science College Motala.



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PROPRIETOR M.NO. 104971

IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College, Motala



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

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

BHAGWAN NAGWANI & CO CHARTERED ACCOUNTAINTS "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

RT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

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

ANNEXURE "B" CASH & BANK BALANCES

LIST OF CASH & BANK BALANCES ATTACHED TO

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

A) DEBIT	OT LINING	CLOSING
Cash in Hand N.S.	2309.00	2309.00
Salary A/c. 20149701270	683831.50	211316.60
Cash With Bank A/c. 16085 S.B.I. A/c 629677	138537.16	143361.24
Total (Rs.)	1459080.50	1779624.00
15(0)(13.)	2283858.16	2136610.84

PLACE - CHIKHLI

DATE - 28-06-2021

MANAOPA Shri, Shivaji Arts, Commerce & Science College Metala.

FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W AM PROPRIETOR

M.NO. 104971



IQAC CO-ORDINATOR Shri Shivaji Arts,Commerce

and Science College, Motala



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

1 OPENING BALANCE 1 CONTINGENCIES Cash In Hand NIL Audit Fee 1000.0 With Bank A/c. No. (1628) 96333.50 96333.50 1000.0 2 OTHER INCOME 2 CLOSING BALANCE NIL NIL Bank Interest 2893.00 With Bank A/c. No. (1628) 98226.50 98226.50							
CHARTERED ACCOUNTANTS AT. MOTALA, TO. MOTALA, DIST. BULDANA B. COM F.CA. TMOHINI" FIRST FLOOR, D. P. ROAD, (MANAGED BY : Shri Shivaji Education Society - Amravati) PH : 244092 (D U.G.C. ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021 RECEIPTS AMOUNT PAYMENT SCOUNT FOR THE YEAR ENDED ON 31-03-2021 RECEIPTS AMOUNT PAYMENT SCOUNT FOR THE YEAR ENDED ON 31-03-2021 RECEIPTS AMOUNT PAYMENT SCOUNT FOR THE YEAR ENDED ON 31-03-2021 RECEIPTS AMOUNT PAYMENTS AMOUNT 1 OPENING BALANCE 1 CONTINGENCIES Cash in Hand NIL Audit Fee 1000.0 2 CLOSING BALANCE 2 2 OTHER INCOME 2 CLOSING BALANCE 2 OTHER INCOME 2893.00 With Bank A/c. No. (1628) 98226.50 98226 5 3 GRANT IN AID NIL Total (Rs.) 99226.50 Total (Rs.) 99226.50 Total (Rs.) 99226. FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, TQ. MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT PACE - CHIRHLI DATE - 28-06-2021 Shin, Shiviji Arts, COMMERCE & Shin, Shiviji Arts, COMMERCE & Shiviji Arts, COMMER	BHAGWAN NAGWANI & CO.	SHRI SHIVA	UI ARTS, COMM	TERCE & SCIENCE COLLEGE		RHAGWAN	NAGWANI
**MOHINIF FIRST FLOOR, D.P., ROAD, (MANAGED BY : Shri Shivaji Education Society - Amravati) D.B. Control Amravatio CHIKHL, DIST BULDANA U.G.C., ACCOUNT PH : 244992 (0 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021 AMOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021 AMOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021 AMOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021 AMOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021 AMOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021 AMOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021 AMOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021 AMOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021 AMOUNT With Bank A/c. No. (1628) 96333.50 2 2 OTHER INCOME Cash in Hand NiL Bank Interest 2893.00 With Bank A/c. No. (1628) 98226.50 3 GRANT IN AID NIL 99226.50 Total (Rs.) 99226.50 FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, TO, MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE PACE - CHIKHLI	CHARTERED ACCOUNTANTS						
CHIRAL DIST BULDANA LLG.C. ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021 AMOUNT 1 OPENING BALANCE 1 CONTINGENCIES Cash in Hand NIL Audit Fee 1000.0 With Bank A/c. No. (1628) 96333.50 2 OTHER INCOME Cash in Hand Bank Interest 2893.00 2 GARNT IN AID NIL Total (Rs.) 99226.50 FOR - SHRI SHIVAUI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, TQ. MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE PLACE - CHIRHLI FOR - SHRI SHIVAUI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, TQ. MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE FOR - SHRI SHIVAUI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, TQ. MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE FOR - SHRI SHIVAUI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, TQ. MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHIRLE - CHIRHLI FOR - BHAGWAN NAGWANI & CO. CHIRLE WIGHT ARE, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, TQ. MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHIRLE WIGHT ARE SCIENCE WIGHT ARE SCIE	"MOHINI" FIRST FLOOR, D.P. ROAD,						
RECEIPTS AMOUNT PAYMENTS AMOUNT 1 OPENING BALANCE 1 CONTINGENCIES 1 CONTINGENCIES 1000.0 Cash In Hand NIL Audit Fee 1000.0 With Bank A/c. No. (1628) 96333.50 96333.50 1000.0 2 OTHER INCOME Cash In Hand NIL 1000.0 Bank Interest 2893.00 With Bank A/c. No. (1628) 98226.50 3 GRANT IN AID NIL 98226.50 70tal (Rs.) 99226.50 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 Stini, Shiyaji Arts, Commerce & Science &	CHIKHLI, DIST BULDANA						
1 OPENING BALANCE 1 CONTINGENCIES Cash In Hand NIL With Bank A/c. No. (1628) 96333.50 2 OTHER INCOME Cash In Hand Bank Interest 2893.00 3 GRANT IN AID NIL Total (Rs.) 99226.50 FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, TQ. MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, TQ. MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, TQ. MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, DIST BULDANA	BEREIOTE	RECEIPT AND PAYMEN		OR THE YEAR ENDED ON 31-03-2	021		
Cash In Hand NIL A UNIT NOTIFIED With Bank A/c. No. (1628)			AMOUNT	PAYMENTS			AMOUNT
With Bank A/c. No. (1528) 96333.50 1000.0 2 OTHER INCOME Bank Interest 2 CLOSING BALANCE Cash in Hand NIL 3 GRANT IN AID NIL Total (Rs.) 99226.50 Total (Rs.) 99226.50 Total (Rs.) 99226.50 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. CARTERED ACCOUNTANT FRM REG. NO.: 118102 W Shri, Shivaji Arts, Commerce & Science College - AT. MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT PLACE - CHIKHLI FOR - BHAGWAN NAGWANI & CO. CARTERED ACCOUNTANT FRM REG. NO.: 118102 W Shri, Shivaji Arts, Commerce & Science College - AT. MOTALA, DI ST. PROPRIETOR M NO. 104971 MithagWani & CO. Chartered Accountant FRM REG. NO.: 118102 W				1 CONTINGENCIES			
2 OTHER INCOME 2 CLOSING BALANCE Bank Interest Cash in Hand 3 GRANT IN AID NIL Total (Rs.) 99226.50 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. DATE - 28-06-2021 Shriyaji Arts, Commerce & Science College - & Shriyaji Arts, Commerce & Science - & Shriyaji Arts, Commerce & Science - & Shriyaji Arts, Commerce & Science - & Shriyaji Arts, Co		NIL		Audit Fee			1000.00
2 OTHER INCOME Bank Interest Cash in Hand NIL Bank Interest 2893.00 With Bank A/c. No. (1628) 98226.50 98226.50 3 GRANT IN AID NIL 99226.50 Total (Rs.) 99226 Total (Rs.) 99226.50 Total (Rs.) 99226 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. DATE - 28-06-2021 HARK RG. NO. : 118102 W	With Bank A/c. No. (1628)	96333.50	96333.50				
Bank Interest 2893.00 With Bank A/c. No. (1628) 98226.50 99226.50 FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, TQ. MOTALA, DIST BULDANA AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W				2 CLOSING BALANCE			
Bank Interest 2893.00 With Bank A/c. No. (1628) 98226.50 98226.50 3 GRANT IN AID NIL 1000000000000000000000000000000000000	2 OTHER INCOME			Cash in Hand		NIL	
Total (Rs.) 99226.50 Total (Rs.) 99226 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. DATE - 28-06-2021 FIRM REG. NO. : 118102 W Shri, Shiyaji Arts, Commerce & Science College Att,	Bank Interest		2893.00	With Bank A/c. No. (1628)			98226.5
Total (Rs.) 99226.50 Total (Rs.) 99226 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. DATE - 28-06-2021 FIRM REG. NO. : 118102 W Shri, Shiyaji Arts, Commerce & Science College Att,							
FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, TQ. MOTALA, DIST BULDANA PLACE - CHIKHLI DATE - 28-06-2021 Shri, Shivaji Arts, Commerce & Science College & Commerce & Science College & College	3 GRANT IN AID		NIL				
FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA, TQ. MOTALA, DIST BULDANA PLACE - CHIKHLI DATE - 28-06-2021 As PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W PROPRIETOR M.NO. 104971 Membership G Mem	Total (Rs.)		99226.50	Total (Rs.)			99226
PLACE - CHIKHLI PLACE - CHIKHLI DATE - 28-06-2021 DATE - 28-06-2021 Shri, Shiyaji Arts, Commerce & Science Collinue Molaid,	FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIEN	ICE COLLEGE - AT. MOTALA, TO.	MOTALA, DIST	the second se			22660.
PLACE - CHIKHLI DATE - 28-06-2021 DATE - 28-06-2021 Shri, Shiyaji Arts, Commerce & Solance Culture Molaid,					AS PER OUR REPORT OF FU	EN DATE	
DATE - 28-06-2021 CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W PROPRIETOR Shri, Shiyaji Arts, Commerce & Science Collinue Molaid,	PLACE - CHIKHLI						
DATE - 28-06-2021 FIRM REG. NO. : 118102 W PROPRIETOR M.NO. 104971 Shir, Shiyaji Arts, Commerce & Science Collinue Molaia.							
Shivaji Arts, Commerce & Science College Molaia.	DATE - 28-06-2021						
Shir, Shiyaji Arts, Commerce &							
Shri, Shiyaji Arts, Commerce & Science Cullege Molaia.		1 Ilva			PRODUCTOR	Nanwan	
BBANCTPAL Shri, Shiyaji Arts, Commerce & Science Cullege Miciaia.		Magger			PROPRIETOR	"all mag and the	1
Shri, Shiyaji Ans, Commerce & Science Cullege Molala.		EBANCIPAL			M.NO. 104971	Sel Vi	6)
Science Cullege Molara.	S	inn, Shiyaji Arts, Commerce &				n Membership	
and Accountainty of		Science College Molala.				0 No.104971	1
The Accounterthe						Sal Is	5
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IQAC CO-ORDINATOR

SHRI SHIVAJI ARTS COMMERCE AND SCIENCE COLLEGE MOTALA

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





				BHAGW	AN NAGWANI
BHAGWAN NAGWANI & C				E	. COM. F.C.A.
CHARTERED ACCOUNTAN	TS			P	H. 244092 (O)
"MOHINI" FIRST FLOOR, D	P. ROAD,				
CHIKHLI, DIST BULDANA			HARDER & SCIENCE COLLEGE		
	SHRI SHI	AJI ARTS, CON	MERCE & SCIENCE COLLEGE		
	AT. N	MOTALA, TQ. N	NOTALA, DIST. BULDANA	0	
	(Managed	By : Shri. Shiva	ji Education Society - Amravat	")	
		SCHOLAR	SHIP ACCOUNT		
R	ECEIPT & PA	YMENT A/C. F	OR THE YEAR ENDED 31-03-20	021	
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCES			BY CONTINGENCIES		
With Bank (00019)	3169.26		Bank Commission		435.42
	1253697.00	1256866.26			
			BY TUTION & OTHER FEE		
TO COLLEGE FEE RECD. (GO	OVT.)		PAID TO COLLEGE		
Tution & Other Fee Recd.		912235.50	Non Grant A/c(Tution Fee)	175535.00	
			Non Grant A/c (Other Fee)	310261.00	
TO BANK INTEREST RECD.		15530.00	Sr. College Other Fees	844287.00	
			Tution Fee Non Salary	2 96932.00	1627015.00
			BY CLOSING BALANCES		
			With Bank (00019)	2999.34	
			With Bank (58614)	554182.00	557181.34
fotal (Rs.)		2184631.76	Total (Rs.)		2184631.76

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

1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Scholarship A/c.

2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.

3) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and 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

PLACE - CHIKHLI

DATE - 28-06-2021 Science Science Cellege Metals. UU

AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT Shri, Shivaji Arts, Commerce & FIRM REG. NO. : 118102 W SD

ONCO ANT

PROPRIETOR M.NO. 104971



IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College, Motala



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

iotal (ns.)		2037984.26	Total (Rs.) FICATE		2037984.26
Total (Rs.)		2027024.25			
			S.B.I. (93183)	1373158.50	1497733.84
			Cash at Bank (27315)	124575.34	
			BY CLOSING BALANCES Cash in Hand	NIL	
			BY CLOCING BALANCES		
TO BANK INTEREST INTER	EST	35413.00	BY CAPITAL A/C.		N
Scholarship		NIL	S.B.I. A/c.		250000.0
TO TUTION & OTHER FEE			BY F.D. DEPOSIT		250000 0
(As per Annexure "A" Atta	ached)	1487368.00	(As per Annexure "B" Att	acheoj	5.000.0
TO FEES & FINES			BY CONTINGENCIES	achadi	54086.4
S.B.I. (93183)	394711.00	515203.26	(As her Millevore A Att		
Cash at Bank (27315)	120492.26	C 1 C 2 C 2 C	BY FEE PAID (As per Annexure "A" Att	ached)	98164.0
Cash in Hand	NIL				
TO OPENING BALANCE			BY REMUNERATION NON	TEACHING	130000.0
RECEIPTS	incort.	AMOUNT	PAYMENIS		138000.0
	RECEIPT & PAY	MENTS A/c. F	OR THE YEAR ENDED 31-03	-2021	AMOUNT
		NUMBER OF DATE	NIACUUNI		
	/Managed B	v · Shri, Shivaji	i Education Society - Armav	ati)	
CHIKHLI, DIST BULDAN	A	AH ARTS COM	MERCE & SCIENCE COLLEG	E	
"MOHINI" FIRST FLOOR,	D.P. ROAD,				
CHARTERED ACCOUNTAN	ITS				PH. 244092 (O
BHAGWAN NAGWANI &	co				B. COM. F.C.A
				BHAG	NAN NAGWAN

and the second second

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

1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Non Grant A/c.

 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

PLACE - CHIKHLI

DATE - 28-06-2021

PERFONGINAL Shri, Shiyaji Arts, Commerce & Science Science College Motala.

AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W 93 PROPRIETOR M.NO. 104971

IDAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College, Motala





Aagwan,

Weuppere No.10497

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

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

ANA	IMERCE & SCIENCE COLLEGE	
pu Shri Shiva	i Education Society	ti)
ANNEVURE	A FELSORITINES	
LIST OF FEES & AND FORMING PART OF RECEIPTS & P	AYMENTS FOR THE YEAR END	ED 31-3-202
		0.00
PARTICULARS Tution Fee Student	184635.00	0.00
	7960.00	0.00
Library Fee Extra Curicular Activity	12180.00	0.00
	23325.00	
Games & Sport	12130.00	0.00
Magzine Fee	17120.00	0.00
College Exam Fee	7830.00	0.00
Medical Fee	240.00	0.00
L Card Fee	5280.00	4224.00
Ashvamedh Fee	1760.00	1760.00
Emergency Fee	1760.00	1760.00
Corpus Fee Uni Annual Fee	12320.00	12320.00
Student Council Fee	880.00	880.00
	8800.00	8800.00
University Sport Fee	1760.00	1760.00
Student Insurance Fee	10247.00	0.00
Laboratory Fee	124425.00	0.00
Facility Fees	610545.00	0.00
Computer Fee Vehicel Stand	8585.00	0.00
	65230.00	64890.00
Exam fee	4350.00	0.00
Physical Efficiency Test	28800.00	0.00
Websit Designing & IT	20800.00	0.00
Organic Farming Course Other Fees GOI	310271.00	10.00
	4375.00	0.00
Student Aid Fund	1760.00	1760.00
Student Welfare Fund Total (Rs.)	1487368.00	98164.00

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

PLACE - CHIKHLI

DATE - 28-06-2021

Science Children Shrivaji Arts, Commerce & Science College Metala.

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



IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala



Principal Shri Shivaji Arts, Commerce & Science College, Motala.Dist-Buldana BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANTS

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

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE AT. MOTALA, TQ. MOTALA, DIST. BULDANA (Managed By : Shri. Shivaji Education Society - Amravati) ANNEXURE "B" CONTINGENCIES LIST OF CONTINGENCIES ATTACHED TO AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021 AMOUNT

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

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

PLACE - CHIKHLI

DATE - 28-06-2021



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



IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College, Motala





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

				PH.	2440
BHAGWAN NAGWANI & C CHARTERED ACCOUNTAN "MOHINI" FIRST FLOOR, E CHIKHU, DIST BULDANA	SHRI SHIVA	Chivai	MERCE & SCIENCE COLLEGE OTALA, DIST. BULDANA Education Society - Amravati) MENT FUND OR THE YEAR ENDED 31-03-202 PAYMENTS	1	AMOUNT
	RECEIPT & PAY	AMOUNT	DV CONTINUCTION	169.92	3169.92
RECEIPTS TO OPENING BALANCES Cash in Hand Cash with Bank (9888) Cash with Bank (1131)	NIL 95810.16 564439.50	660249.66	Bi Commission Audit Fee Exp. BY ADMINISTRATIVE CHARGE	3000.00	3169.92 104400. 00
TO FEES & FINES Other Fees From Students	5	104700.00	BY FIXED DEPOSIT S.B.I. A/c. (40093433595)		250000.00
TO OTHER INCOME Administrative Charges		104600.00	BY CLOSING BALANCES Cash in Hand Cash with Bank (9888)	NIL 99021.24 434728.50	533749.74
TO SAVING BANK INTERE 1) S.B.I. 2) B.D.C.	<u>ST RECD.</u> 18389.00 3381.00	21770.00	Cash with Bank (1131)	434720.20	891319.66
		891319.66	Total (Rs.)		
Total (Rs.)		CERTI	FICATE	& SCIENCE C	OLLEGE,

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

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 FOR - BHAGWAN NAGWANI & CO. PLACE - CHIKHLI CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W PRHINCIPAL DATE - 28-06-2021 Wan Nagwan Shri. Shiyaji Arts, Commerce PROPRIETOR nco Science College Motala. M.NO. 104971 à Memb . No.10497 The Accounter

IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College, Motala



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

Audit Report 2019-20

CH "M	AGWAN NAGWANI & CO. ARTERED ACCOUNTANT OHINI" IST FLOOR, D.P. ROAD, IKHLI - 443201, DIST, BULDANA		(MANAGED DI	BY: EGRE	MERCE & SCIENCE COLLEGE - AT. MOTAL Shri Shivaji Education Society - Amravati) E COLLEGE ACCOUNT UNT FOR THE YEAR ENDED ON <u>31-03-202</u>	A. È	AN NAGWANI 3. COM. F.C.A. PH. 244092 (O)
to be a	RECEIPTS		MOUNT(Rs.)	(CCO	PAYMENT	A	MOUNT(Rs.)
1,	A) DIRECT RECURRING RECEIPTS RECURRING RECEIPTS a) Salary Grant b) GP.F.Already Deducted by J.D.Grant c) D.C.P.S. (Current Year) d) P.Tax. Acrud Ded. J.D.	15953605.00 849000.00 396159.00 37000.00	17235764.00	<u>1.</u> 2.	A) DIRECT RECURRING EXPENDITURE SALARIES PAY a) Teaching Staff b) Non-Teaching Staff DEARNESS ALLOWNACE	7875703.00 1169050.00	9044753.00
<u>2.</u>	FEES AND FINES [Including Arrears] a) Tution Fees (From Student) b) Laboratory Fees c) College Exam Fees	117600.00 101035.00 12800.00	•		a) Teaching Staff b) Non-Teaching Staff d) D.A. Arrears - Non Teaching	3477376.00 1678296.00 65592.00	5221264.00
	d) Facilite Fees e) Liabrary Fees t) Vehical Stand g) Computer Fees h) ENV. Fees i) Tutioin Fee Reed. Scholarship	9295.00 21200.00 6350.00 2200.00 12025.00 1106659.00		<u>3.</u>	HOUSE RENT ALLOWNACES i) Teaching Staff ii) Non - Teaching Staff iii) Special H.R.A.	711856.00 111328.00 7000.00	830184.00
<u>3.</u>	 i) Other Fee Reed. Scholarship i) Other Fee Reed. Scholarship FEES COLL. ON BEHALF OF UNIVERS Immigratio Fee Annual Fees 	232303.00	1621467.00	<u>4.</u>	VEHICLE ALLOWNACES i) Teaching ii) Non-Teaching	104400.00 33600.00	138000.00
	Enrolement Fees	31500.00 4080.00 40830.00		<u>5.</u>	OTHER Other Allowance (Principal)		10000.00
	Uni. Sports Fees Student Welfare Fund Student Insurance Fees Ashwamegh Fee	8160.00 8160.00 24480.00		<u>6.</u>	M. PHILL & PH.D. REMUNERATION Special Pay Principal		31500.00
	Emergency Fund Late Fees Enrollment Corpus Fund	8160.00 4000.00 4080.00	191120.00	<u>7.</u>	<u>GRADE PAY</u> I) TEACHING II) NON TEACHING	320000.00 180000.00	500000.00
			,	<u>8.</u>	C.H.B. REMUNATION		2216040.00
				<u>9.</u>	MEDICAL.		7696.00
	TOTAL C/F.		19048351.00		TOTAL C/F.	Maria	17999437.00

17999437.00 Contd. on Page No.



IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College, Motala



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

Contd. from Page No. -- 1

	TOTAL B/F.	and the second second second second	19048351,00	TOTAL B/F.		17999437.00
4.	OTHER MISC. RECEIPTS FOR MAINTANCES OF COLLEGE 1) Extra Curr. acti, Fees 1) Games & Sports Fees 1) Games & Sports Fees 1) Medical Test Fees 2) Other 1) Phy. Effe, Test Fees 1) Students Aid Fund 11) Sale of Prospectus 1) Identity Cards Fees 2) Preamble Of Indian 20) Student Refreshment 20) Preamble Of Indian 20) Student Refreshment 20) Preamble Students 20) Precise Students 20) Other Fees Students 20) Non Salary Interest 20) University Exam Fee	10885.00 10940.00 21080.00 7150.00 3935.00 26580.00 3990.00 4020.00 23200.00 5643.00 730.00 88437.00 415000.00 156.00 65760.00	1169466.00	MISCELLANEOUS Exp. a) Electrical Exp. b) Bank Commission (Non Salary A/c.) c) Bank Commission (Salary) d) Practical Exam Exp. e) Advertisments Exp. f) TDS Exp. g) Stationery Exp. h) Audit Fees Exp. j) Water Exp. k) Gardan Maintance Exp. m) Sport Expences Fee Exp. m) Sport Expences Fee Exp. m) Sport Expences Fee Exp. m) Sudent Refreshment Exp. c) Automatic Bell Period p) Adm. ERP Softwar Exp. q) Student Refreshment Exp. r) Wages Exp. Other Head a) Printing Exp. b) Mise Exp. c) Practical Equipment Exp. d) Fright Exp. g) Zerox & Typing Exp. h) Cloth Wash Exp. j) Computer Exp. g) Computer Exp. h) Cloth Wash Exp. j) Computer Exp. h) Cloth Wash Exp. j) Computer Exp. h) Cloth Wash Exp. j) Conference Exp. m) Biomatric Machine n) College Building Colouring Exp. j) Exam Fee Paid j) Pumbing Exp. j) Conference Training Exp. j) Xerox Machin Maintainance Exp. j) Xarox Anchin Maintainance Exp. j) Karox Machin Maintainance Exp. j) Karox Machin Maintainance Exp. j) Karox Machin Maintainance Exp.	204968.00 1615.42 678.59 72950.00 20000.00 708.00 48201.00 20000.00 65470.00 22881.00 1530.00 191217.00 7000.00 28585.00 13452.00 23200.00 1000.00 85344.00 28130.00 415000.00 46688.00 6154.00, 2160.00 1830.00 17313.00 20000.00 9960.00 5600.00 446685.00 264370.00 2000.00 446685.00 264370.00 2000.00 3350.00 32736.00 7680.00	2596995.9

20217817.00



IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College, Motala



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

ntd. from Page No 2	2021301300			2	0596432.92
TOTAL C/F.	20217817.00	11. OTHERS PAID			
		1) FEES PAID - UNIV	ERSITY		
		a] Ashwamegh Fee		20016.00	
		b] Emergency fund		8340.00	
		c] Corpus Fund		4170.00	
		d] Student Concill Fee		4170.00	
		e] Sport Fee University		41700.00	
	9	f] Student Insurance		8340.00	
		g] Enrolment Fee		36400.00	
		h] Late Enrolment Fee		4200.00	
				550.00	
		i] Migration Fee		8340.00	
		j]Student Welfare Fund		58380.00	
		k] Annual Fee		25280.00	
		I] Degree Fee	· · · ·	8460.00	
		m] Library Fee			229346.00
		n] Gazatte Fee		1000.00	229340.00
				÷	
TOTAL C/F.	(A) 20217817.00	TOTAL C/F.			20825778.92
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IQAC CO-ORDINATOR	Sing Art	.Comme gelong	Princi Shri Shivaji Arta	pal s,Commerce Coilege,	Contd. on Pag
IDAC CO-ORDINATOR	ATT SHUE & Hala	Congress Science	Princi	pal s,Commerce Coilege,	Contd. on Pag

Cont. from Page No. --- 3

6.4ccountants

, from rage	NO 2			•			*
LOANS	ECURRING OR INDIRECT RECEIPTS 5 (As Per Annexure "C" Attched) e Refund		42800.00	<u>12.</u> I	NDIRECT OR NON-RECURRING EXI EPAYMENT OF LOAMS As Per Annexure "C" Attelned)	PNEDUTRE	NIL
OTHER	DEDUCTION			<u>13.</u> (CAPITAL A/C		
	FF DEDUCTION			i) Fumiture	224039.00	
	E COLLEGE			i	i) Computer & Equipment	405624.00	
ala program and	er Spe. Purpose (Anne. "A")		4343737.00	i	ii) Chair & Folding Mat	156999.00	786662.00
.,				-	OTHER CONTRIBUTION TRF FOR STA A] Staff Deduction & etc. As per Annexure "A" Attached)	FF DEDUCTION	4351137.00
TC	TAL	(B)	4386537.00	1	OTAL	(B)	5137799.00
10	THE .					(A)	20825778.92
	JRRING RECEIPTS	(A)	20217817.00		RECURRING EXPENDITURE NON-RECURRING EXPNDITURE	(B)	5137799.00
	RECURRING RECEIPTS.	(B)	4386537.00 3643082.08	TOTAL	CLOSING BALANCES	(2)	2283858.16
MAL OPEN	NING BALANCES		3043082.08	TO IT II.	[Annexure "B"]		
	TOTAL RS.		28247436.08		TOTAL RS.	THE ALL PROPERTY	28247436.08
DR : - SHR	SHIVAJIARTS, COMMERCE & SCIEN	CE COLL	EGE - AT. MO	TALA.	AS PER INFORMATION &	EXPLANATION G	ANL& CO
ACE : CH	KHLI	in the	Hran		rok - B	HARTEREDACCO	UNTANTS
ATE: 03-07	-2020	mmar	Principal	-		IRM REGI. NO : 11	8102 W
	and the second s	1318	Shivaji Arts Com Science Colleg		4	30	wan Nagwan
	50 B	E Po	tala, Dist. Bulda	ana		ROPRIETOR I. NO. 104971	2
) S			M	1, 190, 104971	Mombership
	aniana aniana						Sel

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



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

SHRI SHIVAJI ARTS COMMERCE AND SCIENCE COLLEGE MOTALA

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

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

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

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

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

ANNEXURE "B"

LIST OF CASH & BANK BALANCES FOR THE YEAR ENDED 31-3-2020						
PARTICULARS	OPENING	CLOSING				
A) DEBIT						
Cash in Hand N.S.	2309.00	2309.00				
Salary A/c. 20149701270	1455583.00	683831.50				
Cash With Bank A/c. 16085	173164.08	138637.16				
S.B.I. A/c 629677	2012026.00	1459080.50				
Total (Rs.)	3643082.08	2283858.16				

ANNEXURE "C" LOANS & ADVANCES

PARTICULARS	Credit	EYEAR ENDED 31-3-2020 Debit	
Co-ordinator N.S.S.(Kiroche)	42800.00	'	
Total (Rs.)	42800.00		

FOR - SHRI SHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA. AS PER INFORMATION & EXPLANATION GIVEN TO US. PRINCIPAL OD., FOR - BHAGWAN NAGWANI & CO.

PRINCIPAL Wahr PLACE : CHIKHLI DATE: 03-07-2020 Principal Shri Shiveji Arts Commerce & Science Cellege, si Shi afi Arts Motala, Dist. Buldana 8 College

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



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

ian Nagwani &

Monbership No.104971

Account

CHARTERED ACCOUNTANTS

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FIRM REGI. NO : 118102 W

PROPRIETOR

M. NO. 104971/

CH	OHINI" IST FLOOR, D.P. ROAD IKHLI - 443201, DIST. BULDAN	٨	MANAGED BY : Shri Shive U.G.C. A D PAYMENT ACCOUNT	CCC	UNT THE YEAR ENDED ON 31-03-2020		B. COM. F. C. A PH. 244092 (C
-	TEIPTS		AMOUNT(Rs.)	PA	YMENT	-	AMOUNT(Rs.
2	<u>OPENING BALANCE</u> Cash In Hand With Bank A/c No. (1628)	NIL _94136,00	94136.00	<u>1.</u> <u>2.</u>	CONTINGENCIES Audit Fee CAPITAL EXPENDITURE A/C.		1000.1 N
	OTHER INCOME Bank Interest		3197.00	<u>3.</u>	CLOSING BALANCE Cash in Hand	NIL	
e.	GRANT IN AID		NIL		With Bank A/c. No. (1628)	96333.50	96333
	OP. BALANCE DIFF. Bank A/c (1628)		0.50				
	(Rs.)		97333.50		al (Rs.)		9733
LA	• Shrt Shirt	Seal State	NCE COLLEGE - AT. MO PRINCIPAL Principal Shri Shiveji Arts Commen & Science College, Motala, Dist. Buldana		AS PER OUR REPORT OF I FOR - BHAGWAN N	AGWANI & CO. ACCOUNTANTS O:118102 W	Manhaghten Manharship No. 104971

C IQAC CO-ORDINATOR

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



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

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BHAGWAN N	AGWANI & CO.			DUACUUATION		
CHARTERED	ACCOUNTANTS			BHAGWAN NAGWANI B. COM, F.C.A.		
"MOHINI", 1ST FLOOR, D.P. ROAD,				PH. 244092 (O)		
CHIKHLI, DI	ST BULDANA				(1. 244032 (0)	
SH	RI SHIVAJI ARTS, CO	DMMERCE &	SCIENCE COLLE	GE - AT. MOTA	I.A.	
	TQ	MOTALA, I	DIST BULDANA		Late.	
	MANAGED BY :	- Shri Shivaji	Education Society	, Amaravati		
	DEVE	ELOPMENT	FUND ACCOUNT			
RECEIPTS	RECEIPT & PAYM	ENT A/C FC	R THE YEAR END			
the state of the s	G BALANCES	IOUNT (RS.)	PAYMENTS	AM	OUNT (RS.)	
Cash in Hand	NIL		TOEXPENSES			
	ik (9888) 132004.08		Bank Commission	435.42		
Cash with Ban	ik (S.B.I.) 418924.00	550928.08	Audit Fee Exp.		3435.42	
	110721.00	550928.08	TOADMINISTRA	IIVE CHARGE	<u>s</u> 92100.00	
BY FEES & F	FINES		TO CLOSING BAI	ANCES		
Other fees Fro	m Students	92000.00	Cash in Hand	NIL.	÷.	
			Cash with Bank (988			
BY OTHER I			Cash with Bank (1131)	564439 50	660249.66	
Administrative	Charges	92000.00		001109.00	000249.00	
TO BANK IN	TEREST	20857.00				
Total (Rs.)		755785.08	Total (Da)			
		and the second division of the second divisio	Total (Rs.) FICATE		755785.08	
	We have examined t	he Book of Ac	count of SHRISHN	ALLARTS CO	MMEDCE &	
SCIENCE CO	OLLEGE - AT. MOTA	LA., for the y	ear ended 31-03-2020	& Report that	WINERCE &	
1)	The figures shown in	the above Sta	tement are in agreem	ent with the boo	ks and record	
	maintained by the said	Development	Fund.			
2)	According to the info	rmation & exp	planation given to us a	t the time of our	audit the said	
	statement is correct a	nd represent a	true summary of the	ransactions as re	ecorded in the	
3)	books.	lit in consultant	· · · · · · · · · · · · · · · · · · ·			
5)	We conducted our aud Those standards requi	int in accordance	e with auditing standa	rds generally acc	epted in India.	
	about whether the fir	ancial statem	and perform the audit	to obtain reasons	able assurance	
	includes examining.	on test basis, en	vidence supporting th	e amounts and d	ient. 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 r	nade by the ma	nagement, as well as	evaluating the ov	erall financial	
	statement presentation	on. We belive	that our audit provid	es a reasonable	basis for our	
-	opinion.					
FOR -SHRIS	HIVAJIARTS, COMM	AERCE & SC	ENCE COLLEGE -	AT. MOTALA.		
BDDU	00 I	. 1				
PRINCIPAL PLACE: CHIKHLI				BHAGWAN NAGWANI & CO.		
DATE: 03 07 2020				ARTERED ACCOUNTANTS		
r morphi				M REGI. NO : 118102 W		
Commarce & Sci & Science College, & Science College,				PROPRIETOR M. NO. 104971		
15	3 Motala, Dist.	Buldana	M. NO. 10	04971		
1101	eal			6	Membership	
15 0	131				NO.104971	
11:51						

IQAC CO-ORDINATOR

Mot to Det Build?

Shri Shivaji Arts,Commerce and Science College, Motala



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

Per Accountants

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	BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI", 1ST FLOOR, D.P. ROAE CHIKHLI, DIST BULDANA	D.	BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)	
	SHRI SHIVAJI ARTS, O TO MANAGED BY RECEIPT & PAYN	OMMERCE & SCIENCE COLLEG Q. MOTALA, DIST BULDANA '- Shri Shivaji Education Society, A NON GRANT ACCOUNT MENT A/C FOR THE YEAR ENDE 1000000000000000000000000000000000000	Amaravati 3D 31-03-2020 NN Non Teaching 128506.00 er Schedule "A") 115643.00 ERATION 139200.00 ES 287.92 38009.00 66938.00, 4200.00 13805.00 62709.00 62709.00 6500.00 13805.00 13805.00 13805.00 65709.00 6500.00 13805.00 13805.00 65709.00 6500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00	•
		T.A. D.A. Exp. Audit Fee Exp. Fright Exp. Laboratery Exp. Laboratery Maintenand RTI Exp. TO ADVANCE REFU Principal TO PROF. TAX	<u>50000.00</u> 524391.92	
ů.		Building Construction Laboratory Equipment T <u>O CLOSING BALA</u> Cash in Hand Cash in Hand Cash ia Bank (27315)	NII	
Sinal Arts Caning to Scent	 The figures shown in t maintained by the said C According to the inform statement is correct and books. We conducted our audit Those standards require about whether the fina includes examining, on financial statements. An significant estimates ma statement presentation. option. FOR - SHKI SHIVAJJ ARTS, COMMENT PRINCIPAL 	28090S1.18 Total (Rs.) <u>CERTIFICATE</u> Book of Account of SHRI SHIVAJI <i>J</i> for the year ended 31-03-2020 & Repc he above Statement are in agreemen ollege. nation & explanation given to us at the represent a true summary of the tra- in accordance with auditing standards that we plan and perform the audit to notal statements are free from mate test basis, evidence supporting the a de by the management, as well us evid We belive that our audit provides RCE & SCIENCF COLLEGE - AT. I PATT FOR - BHAGWAN CHARTERED FIRM REGI.	2809051.18 ARTS, COMMERCE & SCI- ort that, t with the books and record he time of our audit the said insactions as recorded in the s generally accepted in India. obtain reasonable assurance rial misstatement. An audit mounts and dislosure in the recounting priciples used and aluating the overall financial a reasonable basis for our MOTALA. NAGWANI & CO.	Section 1944
IQAC C Shri Shiva	O-ORDINATOR JI Arts, Commerce ce College, Motala	Disc. Dehdemen M. NO. 10497	Principal Shri Shivaji Arts, Comm & Science College Motala.Dist-Buldar	nerce

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINT', IST FLOOR, D.P. ROAD. CHIKHLI, DIST. - BULDANA

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.
AT. MOTALA, DIST BULDANA
MANAGED BY :- Shri Shivaji Education Society, Amaravati
SCHEDULE "A" FEES & FINES
FOR THE YEAR ENDED 31-3-2020

	FOR THE	YEAR ENDED:	31-3-2020	
PARTICULARS	AMO	UNT (RS.) (CR)	AMOUNT (RS.) (DR)	
Tution Fee Student		6000.00		
Library Fee		140435.00	5500.00	
Extra Curicular Activity		210.00		
Games & Sport		405.00		
Magzine Fee		210.00		
College Exam Fee		200.00		
Medical Fee		135.00	· · · ·	
Physical Fee		75.00		
I. Card Fee		60.00		
Ashvamedh Fee		3510.00	2808.00	
Emergency Fee		1170.00	1170.00	
Corpus Fee		1170.00	1170.00	
Enrollment Fee			200.00	
Annual Fee		8190.00	8190.00	
Student Council Fee		585.00	585.00	
University Sport Fee		5850.00	5850.00	
Student Insurance Fee		1170.00	1170.00	
Sport Welfare Fund		1170.00	1170.00	
Student Aid Fee		75.00		
Laboratory Fee		147740.00		
Facility Fees		1610.00		
Computer Fee		738540.00		
Vehicel Stand		100.00		
Exam fee		95560.00	87510.00	
Vigration Fee			220.00	
Preamble Of India		585.00		
Late Enrollment Fee Exp.		,	100.00	
Loss of Book		1700.00		
	otal (Rs.)	1156455.00	115643.00	

. .

PRINCIPAL

PLACE : CHIKHLI DATE: 03-07-2020 Shri Shivaji Arts Commerce



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



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

Principal

& Science College, Motala, Dist. Buldana

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



ncipal Pri Shri Shivaji Arts, Commerce & Science College, Motala.Dist-Buldana

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BHACI	WAN NAGWANI & CO.				
CHART	TERED ACCOUNTANTS			BHA	GWAN NAGWANI
"MOHI	NI", IST FLOOR, D.P. RO.	10			B. COM. F.C.A.
CHIKHI	LI, DIST BULDANA	AD,			PH. 244092 (O)
	SHRI SHIVA II ARTS	ONO USD OF			(0)
	SHRI SHIVAJIARTS, C	O MOTAL A	SCIENCE COLL	EGE - AT. MC	TALA.
			ji Education Socie		
	RECEIPT & PAYN	MENT A/C F	DR THE VEAD DAT		
RECEIP	IS AN	AOUNT (RS.)	PAYMENTS		
BYOPE	NING BALANCES	(400)	TO CONTINGE	HOURS	MOUNT (RS.)
With Ban	k (58614) 366565.00		Bank Commission		
with Ban	k (00019) 3339.08	369904.08	SJD EXP.	169.92	
BYCOLL	FOR FEE DEOD IC			400.00	569.92
Tution & (EGE FEE RECD. (Govt.) Other Fee Recd.		TO TUTION & O	THER FEE	
	other ree Reca.	2714069.00	PAID TO COLLEC	E.	
BYBANK	INTEREST		Non Salary A/c(Tut	ion Fee)	1106659.00
	10000	50438.00	Non Grant A/c		538013.00
			Non Salary Other F	ees	232303.00
					222003.00
			TO. CLOSING BA		
			With Bank (00019)	3169.26	
			With Bank (58614) _1	253697.00	1256866.26
Total (Rs.)		3134411.08	Total (Rs.)		
		OPDOTTO	Con Lawrence Con Concernation		3134411.08
CIENCE	We have examined th COLLEGE - AT. MOTAL				
SCIENCE	COLLEGE - AT. MOTAL The figures shown in t	A, for the ye	ar ended 31_03_2020	AJIARIS, C	OMMERCE &
1)	The figures shown in t	he shave Cree		o Keport that	it.
2)	maintained by the said	Scholarship A/c		and which the bo	oks and record
	According to the inform statement is correct and	mation & expla	ination given to us at	the time of or	IT audit the set 1
	DOOKS.) or the ti	ansactions as	recorded in the
3)	we conducted our audit	in cocc. 1			
	Those standards require about whether the final	that we plan ar	with auditing standard	is generally ac	cepted in India
	400UL Whether the final	noial -+ +		o obtain reason	able accurace
	Includes examining on	Part L	a dom man	a fal falsstater	Dent An and's
	Inancial statemente A	mudie t	Proteing me	amounts and c	islacura in the
	Significant estimates mo	do herel	Build a	counting one	In les usad and
	statement presentation. opinion.	We belive that	it our audit provides	andating the ov	erall financial
FOR - SHRI	SHIVA II A PTC OCA C		provide.	a reasonable	basis for our
	SHIVAJIARTS, COMME	RCE & SCIE	NCE COLLEGE - A	T. MOTAL	
PRIN	CIPAL HEAL		*		
PLACE OIN	IKHLI	7	FOR - BHAGWAN	NAGWANI	& CO
DATE	Delast		CHARTERE	DACCOUND	A NEDO
1 at			FIRM REGI	NO: 118102	W
15	V B Q OCIAnos a	lege,	(In)		a Nagwan
DATE - DATE - So	verela, Ditt	kd an a	PROPRIETO	DR /	Wan Nagwan co
1.			M. NO. 1049	071 /	Membership
				123	Mombership
Artes					
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					and Accountants
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	Q In Q		rte.Comm		5 . 4
do	lorral_	WAIL	(main)		guiot 1
1040.00	ORDINATOR	5) še)		Principal
		151	151	Shri S	hivaji Arts,Commo

Shri Shivaji Arts,Commerce and Science College,Motala

1



nerce & Science College, Motala.Dist-Buldana

Audit Report 2018-19

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A) D REC a) Sa b) Gl c) D.	'EIPTS DIRECT RECURRING RECEIPTS URRING RECEIPTS Jary Grant P.F.Already Deducted by J.D.Grant		MOUNT(Rs.)		PAYMENT	A	MOUNT(Rs.)
c) D.		18449972.00 717000.00		<u>1.</u>	A) DIRECT RECURRING EXPENDITURE SALARIES PAY a) Teaching Staff b) Non-Teaching Staff	4194010.00 901800.00	5095810.00
	C.P.S. (Current Year) Tax. Aerad Ded. J.D.	390168.00 42400.00	19599540.00	2.	DEARNESS ALLOWNACE a) Teaching Staff	7074336.00	2022620.007
a) Tut h) Lab	AND FINES [Including Arrears] tion Fees (From Student) boratory Fees	215715.00 108105.00			 b) Non-Teaching Staff c) D.A. Arrears - Teaching d) D.A. Arrears - Non Teaching 	1514624.00 312096.00 75728.00	8976784.00
d) Fac c) Lia	ilege Exam Fees illite Fees imary Fees ileat Stand	22900.00 16100.00 36580,00 11445,00	410845.00	3.	HOUSE_RENT ALLOWNACES 1) Teaching Staff 11) Non - Teaching Staff 111) Special H.R.A.	505701.00 108180.00 16800.00	630681.00
hamig Annus	COLL: ON BEHALF OF UNIVERSIT gratio Fee 2 Fees cnent 8 Fees	Y 660,00 80920,90 49200,00		<u>4.</u>	VEHICLE ALLOWNACES i) Teaching ii) Non-Teaching	132000.00 33600.00	165600.00
Uni, S Uni, S	da. Council Fees ports Fees it Welfare Fund	5780.00 57800.00 11560.00		<u>5.</u>	OTHER Other Allowance (Principal)		24000.00
Studen Ashwa	n insurance Fees amegh Fee	11600.00 34580.00		<u>6.</u>	M. PHILL & PH.D. REMUNERATION		419090.00
Enviro Late Fo	iency Fund imen: Fee ces Enrollment	11560.00 7935.00 8700.00	20/17/00	1.	<u>GRADE PAY</u> 1) TEACHING 11) NON TEACHING	863 000.00 1 8 0000.00	1043000.00
Corpus	s Fund	5780.00	286175.00	<u>8.</u>	C.H.B. REMUNATION		1976760.00
				2.	AMOUNT TRANSFER NON GRANT Computer Fee transfer		230000,00
TOTAL	I. C/F.		20296560.00		TOTAL CF.	agwania	Contd. on Page No.

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



Principal Shri Shivaji Arts, Commerce & Science College, Motala.Dist-Buldana 2.

Contd. from Page No. --- 1

	TOTAL B/F.		20296560.00		TOTAL B/F.		18561725,00
5	OTHER MISC. RECEIPTS FOR			8,	MISCELLANEOUS Esp.		
	MAINTANCES OF COLLEGE				a) Electrical Exp.	45308.00	
	 Extra Curr. acti. Fees 	18635.00			b) Bank Commission (Non Salary A/c.)	3488.00	
	ii) Magzines Fees	18680.00			c) Bank Commission (Salary)	1841.40	
	iii) Games & Sports Fees	36470.00			d) Practical Exam	50000.00	
	iv) Medical Test Fees	12070.00			ejAdvertisments Exp.	8820.00	
	v) Other				Of Telephone Bill & Maintances	26318.00	
	i) Phy. Effe. Test Fees	6695.00			g) Stationery Exp.	34126.00	
	ii) Students Aid Fund	6615.00			h) Audit Fees	27000.00	
	iii) Sale of Prospectus	37520.00			i) E.C.A. Exp.	27760.00	
	iv) Identity Cards Fees	6870.00			j) Society Daindini	260.00	
		5475.00			k) Gardan Maintance	3660.00	
	v) Preamble Of Indian				i) Building Maintanance	1840.00	
	vi) Student Refreshment	32565.00				22132.00	
	vii) BDCC.Bank Intt.	6729.00			m) Sport Expences Fee	14310.00	
	viii) Loss of Books	4890.00			of Website Renew Charge	29996.00	
	ix) Practical Exam	52117.00			o) Identity Card Fee		
	x) Therov Exam	584720.00			p) Interest Credited	23043.00	
	xi) Scholarship A/c Intt	49671.00			of Adm. ERP Softwar Exp.	28320.00	
	xii) Non Salary Interest	22259.00			r) Student Refreshment	32565.00	
	xiii) University Exam Fee	555260.00	1467241.00		Other Head		
	Automatical States of	and and a first state of the			a) Printing Exp.	41475.00	
					b) Mise Exp.	25672.00	
					c) Bank Commission Non Salary BDCC	169.92	
					(d) Fright Exp.	10500.00	
					e) Summer / Winter Exam - Unversity	584720.00	
						5980.00	
					f) News Papar		
					g) Zerox & Typing Exp.	791.00	
					h) Cloth Wash Exp.	3798.00	
					i) TADA Exp.	66659.00	
					Computer Exp.	38659.00	
					k) RTM Exp.	2500.00	
					1) Formiture Reparing Exp.	15000.00	
						175.82	
					m) Bank Comm. Exp.	4216.00	
					n) College Building Colouring		
					o) Exam Fee Paid	565260.00	
					p) Bording & Loging	8700.00	
					a) Conference Training Exp	10000.00	
					Water Coller Maitainance s) Xerox Machin Maintainance	5980.00	
					Water Conter Maintain and May wan	3550.00	1774593.14
					s) Aerox Machini Maintainaire	(1)	20336318.14
			21763801.00			101	
	And the second state of th				(0) marship	10	Contd. on Page N
					V NO. Thear	(WE	
		(18	Chi	
					Bad Accountan	2	
					(water.)		
		0					
	atole	pol		A BANK	Arte. Comme	Principal	<
	IQAC CO-ORDI	NATOR	6	1		ivaji Arts,Co	mmerce
			12	1		ALLS,CO	
	Shri Shivali Arts.0	ommerce	E S	1	151	Collinson Collin	0.00
	Shri Shivaji Arts,0 and Science Colle	ommerce ge,Motala	Shri		131 2	Science Colle tala.Dist-Bul	ege,

777711 277	21763801.00 TOTAL C/F.	203363	8.14
TOTAL C/F.	9. OTHERS PAID	2022021	0.14
	1) FEES PAID - UNIVERSITY		
	a] Ashwamegh Fee	26064.00	
	b] Emergency fund	10860.00	
	c] Corpus Fund	5430.00	
	d] Student Concill Fee	5430.00	
	e] Sport Fee University	54300.00 10860.00	
	f] Student Insurance	42500.00	
	g] Enrolment Fee	7700.00	
	h] Late Enrolment Fee	770.00	
	i] Migration Fee		
	j]Student Welfare Fund	10860.00	
	k] Annual Fee	76020,00	
	University Daindini	600.00	
	m] ENV Fee	2000.00253	\$94.00
	OTHER HEAD EXP		
	n] Liabrary Book Purchase	63804.00	
	o] Maqazine & Printing Exp.	28300.00	
	p] Medical fee Exp	279.00	
	q] Prospects Printing Exp.		833.00
	10. INTEREST RETURN TO GO	<u>VT.</u>	411.00
TOTAL C/F. (A) 2	1763801.00 TOTAL C/F.	(A) 2022	2956.14
	iona en	(A) 2072	(930.14
		Membership No.104971	td. on Page No

Cont. from Page No. - 3

5	NON RECURRING OR INDIRECT RECEIPTS						
<u>5.</u>	AMOUNT TRANSFER SCHOLARSHIPA/C (Con Other Fees 94	(tra)					
		7200.00	1673713.00		40 K		5
		7200.00	10/3/13.00				
6.	RECEIPS ON A/C. SCHOLARSHIP				INDIRECT OR NON-RECURRIN	C EVENIEDUTDE	
	a] From Goverment :-			Ш.	REPAYMENT OF LOANS	SG EXPNEDUTKE	
	 Scholarship A/c. 		2331450.00		(As Per Annexure "C" Attched)		20000.00
	LOANS (A. D. A. B. A. B. A. B. B.						2000.00
2	LOANS (As Per Annexure "C" Attched) Advance Refund			12.	OTHER CONTRIBUTION TRF FO	R STAFF DEDUCTION	
	Advance Kentiki		50000.00		A] Staff Deduction & etc.		
	OTHER DEDUCTION			((As per Annexure "A" Attached)		4117867.00
	A) STAFF DEDUCTION			13. 5	SCHOLARSHIP PAID OR TRANSI	EED	
	OF THE COLLEGE				Non Salary A/c.	- <u>ER</u>	2160333.00
	A] Other Spe. Purpose (Anne. "A")		4003692.00				210000000
_	TOTAL	(B)	8058855.00	Т	TOTAL	(B)	6298200.00
		(0)	000000000		IOIAL	(D)	6298200.00
ΓAL	RECURRING RECEIPTS (A) 21763	801.00		TOTAL	RECURRING EXPENDITURE	(A) 20722956.14	
		855.00		TOTAL	NON-RECURRING EXPNDITU	RE (B) 6298200.00	
		486.40			CLOSING BALANCES	4012986.26	
ext	ure "B"]			Anne	xure "B"]		
	TOTAL RS. SHRI SHIVAJI ARTS, COMMERCE & SCIENCE		1034142.40		TOTAL	RS. ON & EXPLANATION	31034142.40
	10-08-2019	& Science Motala, Dis	e College, M. Buidana	0		FIRM REGI. NO : 11	8102 W
	ST UNITE THE ATUS	a scienc	9 Collago	69			
	The second secon	a scienc Motela, Dis	9 Collago			PROPRIETOR	Membership 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

S. 27									
		BHAGWAN	NAGWANI & CO.						
2 1 1		CTUAR (FEREI)	ACCOUNTANT						
		arounst 1	STHOOP DO DO		BHAG	WAN NAGWANI			
			SI, BULDANA			B. COM, F.C.A.			
		SHI	RI SHIVAJI ARTS C	OMMUNO	SCIENCE COLLEGE - AT. MOT	PH. 244092 (O)			
			10	D. MOTALA	SCIENCE COLLEGE - AT. MOT	ALA			
			MANAGED BY	- Shri Shivai	DIST BULDANA i Education Society Amaravati	MLA.			
				SCHOLARSI	IP ACCOUNT				
		RECEIPTS	RECEIPT & PAYN	MENT A/C FO	DR THE VEAD CLOSE				
		TOOPENING	BALANCES AN	MOUNT (RS.)	PAYMENTS	19			
		With Bank A	c. No. 58614 (S.B.I)		BY CONTINGENCIES	MOUNT (RS.)			
		With Bank A/c	c. No. 00019	92188.00 63515.00	Bank Commission	175.82			
					BY HONOR	175:02			
		TOCOLLEGI	EFFERECD, (Govt.))	BY HONORARIUM CLERK	18950.00			
		Sr.College (Cor	otra)	2331450.00	BYAMOUNTTRANSFER				
		TO BANK IN	TIDDO		Non Salary(Contra) 233670.00				
		IO BANK IN	TEREST	49671.00	Non Salary(Contra) 234000.00	467670.00			
						4070/0/00			
					BYAMOUNTTRANSFER				
6					Sr. College (Contra) 946513.00				
					Sr. College (Contra) 727200.00	1673713.00			
1					BY INTEREST RETUN TO GOV	6411.00			
					BY CLOSING DALLANOPO				
					BY CLOSING BALANCES With Bank A/c. No. 00019	2220-10			
•					With Bank A/c. No. 58614 (S.B.I)	3339.18 366565.00			
				1/2		500505,00			
		Total (Rs.)		2536824.00	Total (Rs.)	2536824.00			
		CERTIFICATE We have examined the Book of Account of SHRI SHIVAJI ARTS, COMMERCE &							
		SCHNCE CO	MULTICE - AT MOTA	the Book of Ac	count of SHRI SHIVAJIARTS, C	OMMERCE &			
		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							
		- <i>1</i> .	maintained by the sale			ous and record			
		 According to the information & explanation given to us at the time of our audit the said 							
				and represent a	true summary of the transactions as	recorded in the			
			books.		e with auditing standards generally a	control in India			
		3)	Those standards reon	ire that we plan	and perform the audit to obtain reaso	nable assurance			
			about whether the fit	nancial stateme	ints are free from material misstate	ment. An audit			
-			includes examining.	on test basis, ev	idence supporting the amounts and	dislosure in the			
			financial statements.	An audit also it	reludes assessing the accounting pri	ciples used and			
			significant estimates	made by the ma	nagement, as well as evaluating the a that our audit provides a reasonabl	e basis for our			
			aninian						
		FOR - SURIS	HIVAJIARTS, COM	MERCE & SC	IENCE COLLEGE - AT. MOTALA	۸.			
		TOR-SING S	Alabert						
		PRINC	CIPAL		FOR - BHAGWAN NAGWAN CHARTEREDACCOUN	TANIS			
		PLACE: CHU		cinal	FIRM REGL NO : 11810				
		DATE: 10.08	Shri Shivaii Ar	ti smmerce	619	Jan Nagwani p			
		spience	& Science	College,	PROPRIETOR	8/ 181			
		1 car	Motala, Dist	. Buidana	M. NO. 104971	Membership			
		1 - 1	e l		(0 No.104971			
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8	\frown	Jahn	8	Student Arte.	oma	Penel			
1		openta		1 AL	151	Principal			
	IQAC	CO-ORDINATO)R	131	1 Shri S	hivaii Arts,Commerc			
	Shri Shiv	ali Arts,Comm	enerce	Į.	131 1	Science College,			
	and Scle	nce College,M		1.	/ - /	tala.Dist-Buldana			
				Holala +	Notio III				

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

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

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

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

PARTICULARS	CREDIT	DEBIT
G. P. F.	717000.00	717000.00
Income Tax	1764300.00	1869075.00
Professional Tax Already	42400.00	42400.00
G. I. S.	9964.00	9964.00
L. I. C.	594860.00	594860.00
Malkapur Urban Bank	28000.00	28000.00
Jankalyan Co-op. Credit Society	118000.00	118000.00
S.B,1.	52000.00	52000.00
Dr. Panjabrao Deshmukh Cr Society	233000.00	233000.00
D.C.P.S. 2018-19	390168.00	390168.00
Maharashtra Bank	54000.00	54000.00
Professional Tax		9400.00
Total (Rs.)	4003692.00	4117867.00

ANNEXURE "B"

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

ANNEXURE "C" LOANS & ADVANCES FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31-3-2019

TORING	Credit	 Debit	
PARTICULARS Co-ordinator N.S.S.(Kiroche)	50000.00	20000.00	
	10000.00	 20000.00	

Total (Rs.) 50000.00

FOR - SHRI SHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA. AS PER INFORMATION & EXPLANATION GIVEN TO US. FOR - BHAGWAN NAGWANI & CO.

PRINCIPAL PLACE : CHIKHLI



CHARTERED ACCOUNTANTS FIRM REGI. NO : 118102 W PROPRIETOR M. NO. 104971



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

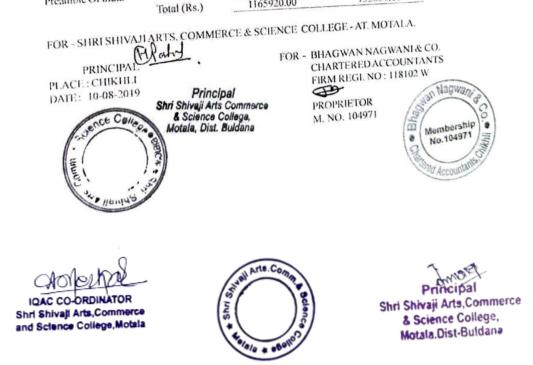


Principal Shri Shivaji Arts, Commerce & Science College, Motala.Dist-Buldana BHAGWAN NAGWAN! & CO CHARTERED ACCOUNTANTS "MOHINI". IST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA

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

SHRUSHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA. AT. MOTALA, DIST BULDANA MANAGED BY :- Shri Shivaji Education Society, Amaravati SCHEDULE "A" FEES & FINES FOR THE YEAR ENDE

IN L PROPAGATION OF A STATE	FOR THE Y	EAR ENDED 31-	3-2019
PARTICULARS	AMOUN		MOUNT (RS.) (DR)
Tution Fee		39000.00	
Library Fee		30655.00	
Extra Curicular Activity		1470.00	
Games & Sport		2900.00	
Magzine Fee		1470.00	- 11 4
College Exam Fee		2000.00	
Medical Fee		945.00	***
Physical Fee		525.00	
I. Card Fee		600.00	***
Ashvamedh Fee		4530.00	3600.00
Emergency Fee		1510.00	1500.00
Corpus Fee		1510.00	1500.00
Enrollment Fee		200.00	500.00
Annual Fee		10570.00	10500.00
Student Council Fee		755.00	750.00
University Sport Fee		7550.00	7500.00
Student Insurance Fee		1510.00	1500.00
Sport Welfare Fund		1510.00	1500.00
Student Aid Fee	X	525.00	a a 4
Laboratory Fee		43050.00	***
		16905.00	F = 2
Facility Fees		888405.00	
Computer Fee		1000.00	
Vehice! Stand		105630.00	105630.00
Exam fee		440.00	550.00
Migration Fee		755.00	105020.00
Preamble Of India	Total (Rs)	1165920.00	135030.00



	BHAGWAN NA CHARTERED #	CCOUNTAN	TS		19	MAGWAN		• ;	
	"MOHINI", 1ST CHIKHU, DIST	FLOOR, D.P.	ROAD.				OM. F.C.A. 244092 (O)		
				DATE & C			244092 (0)		
		MANING	TQ. MO	TALA, I	SCIENCE COLLEGE - AT	MOTALA.			
			NON	Shivaji	Education Society . Amaray				
			PAYMENT	A/C FO	R THE YEAR ENDED 31- PAYMENTS				1)
	BY OPENING Cash in Hand		NIL	1.1.1.1	TO REMUNERATION No	m Canaliana	UNT (RS.) 117300.00		
	Cash at Bank (2 S.B.I, (93183)	7315) 19989 	3.00	8353.00	TO FEE PAID (As per Sel TO CH.B. REMUNERAT TO CONTINGENCIES Bank commi.	iedule <u>"A"</u>) ION	135030,00 243600,00		1
	BY FEES & FD (As per Schedul	le "A" Attachei	d) 116	5920.00	Electric Exp. Mise Exp. Zerox Exp.	615,82 8546.00 5474.00 670.00			L
	BY BANK IN		2	4869.00	E.C.A. Exp.	14869.00 17730.00			
	BY AMOUNT Non Salary A/e Scholarship A/e Scholarship A/e	(Contra)	2.3	0000,00 3670,00 4000,00		10660.00 30000.00 1518.00 8950.00			
		(conju)		100.00	Colouring Exp. Advertisment Exp.	3000.00 19500.00			.00
					College Garden Exp. Typing & Printing Loging & Bording	38865.00 10000.00 8931.00			00
					Zerox Machine Reparing Generator Maintenance	9400.00 17320.00			10000
•					College Clening Exp. Furniture Reparing Interest Paid Gov.	2700,00 800,00 12863,00			
					SSES Amravati for Devp. Water Exp.	9330.00			
					T.A. D.A. Exp. Telephone Exp.	5500.00 7666.00	292860.82		
					TO ADVANCE REFUN Principal	D	170000.00		
					TO CAPITAL A/C. Building Construction		90066.00		
					TO CLOSING BALANC Cash in Hand Cash at Bank (27315) 11 c D 1 (02183) 95	NIL	1068021.18		
				1. 11. 2. 00		AND MANY ME	2116812.00		
	Total (Rs.) ENCE COLL 1) 2)	EGF - AT, MC The figures maintained b	mined the Bo TALA., for shown in the sy the said Coll	ok of Acc the year above St lege.	PICATE count of SHRI SHIVAJI AI ended 31-03-2019 & Repor tatement are in agreement planation given to us at the a true summary of the tran	with the bo	aks and record		
	3)	books.	d our audit in	accordar	nce with auditing standards	generally ac	cepted in tudia.		
		about when includes exa	imining, on te	st basis.	in and perform the audit to ments are free from mater evidence supporting the ar- includes assessing the ac- nanagement, as well as eva- e that our audit provides	nounts and counting pri-	ciples used and		
		statement p	reschatten	ar ister	IENCE: COLLEGE - AL 2	MOTALA.			
			Platy	PA1	FOR - BHAOWAS	DACCOUN	W 30 mm	gwania	
	PLACE . CH				FIRM REGI	NO. Halla	13%	101	
	Gence	ollege shi	Princip ri Shivaji Arts	al Common	PROPRIETC)R 71	(I) Memb	ourship 04971	
	121	131	& Science Co Motala, Dist. B	ollege.	e a construction de la construct		Se NO.	Calific and a second	
	lume	13		0104114			and Acc	ountance	
	Sur lie	AIUS							
Ant	and		Strand A	ts.Com		5	Pend		
IQAC CO-O			1 Series			Pr	ncipal	orce	
Shri Shivaji A	ts,Commerce		E.) ថ្មី) Sh	ri Shivaji	Arts,Comm nce College,	6100	
and Science C	college,Motala		\ * \		S.	& Sciel	Dist-Buldan	2	
			alala	+ .801	7	motord.			

BHAGWAN NAGW			BHAG	WAN NAGWANI
CHARTERED ACT "MOHINE", 1ST FL				B. COM, F.C.A.
CHIKHLI, DISL -				PH. 244092 (O)
		OMMERCE &	SCIENCE COLLEGE - AT. MO	TALA
	тс	Q. MOTALA . D	IST BULDANA Education Society, Amaravat	
			FUND ACCOUNT	
		the second s	R THE YEAR ENDED 31-03-20	
RECEIPTS	a second and a second sec	MOUNT (RS.)		MOUNT (RS.)
TO OPENING BA Cash in Hand	LANCES	NIL	BY EXPENSES Bank Commission	169.92
Cash with Bank $\Lambda/$	c No 9888	127043.00	Bank Commission	103.37
Cash with Bank (S.		261830.00	BYADMINISTRATIVE CHAR	GES 61800.00
TO FEES & FINI		1 12 400 00	BY CLOSING BALANCES	NIL
Other fees From St	udents	143600.00	Cash in Hand Cash with Bank A/c. No. 9888	132004.08
TO OTHER INCO	ME		Cash with Bank (SBI 2591131)	418924.00
Administrative Cha		61900.00	Cash with Bank (301 209 (151)	110724.00
TO BANK INTER				
B.D.C.C. Bank	5131.00			
SBI	13394.00	18525.00		
			teri da terro - Manzalati e pat pri i danise e da terro de terro	
Total (Rs.)		612898.00	Total (Rs.)	612898.00
		CERTI	FICATE count of SHRI SHIVAJI ARTS	
sta bo 3) W TH ab in fir sig sta	tement is corree toks. e conducted our a tose standards rec- out whether the cludes examinin- nancial statement gnificant estimate atement presenta- binion. A LIARTS, COI	t and represent a uidit in accordan quire that we pla financial statem g, on test basis. (is, An audit also es made by the n ation. We belive	planation given to us at the time of true summary of the transaction of true summary of the transaction of true summary of the transaction of the summary o	s as recorded in the ly accepted in India. rasonable assurance tatement. An audit and dislosure in the g priciples used and the overall financial nable basis for our ALA.
PRINCIP	Olahy		FOR - BHAGWAN NAGW	ANI& CO.
PLACE : CHIKH			CHARTEREDACC	
10.00.00	3.143		FIRM REGI. NO : 1	Nagwaa
Contraction of the second seco	Princ hri Shivaji Ar & Science Motala, Dis	ts Commerce College,	PROPRIE TOR M. NO. 104971	Membership Membership Magwan Membership Magwan Ma
Anton P	8	Shri ga	Inte. Comm	Louget
	~~	181		Principal ri Shivaji Arta,Comm

Audit Report 2017-18

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT "MOHINI" IST FLOOR, D.P. ROAD, CHIKHLI - 443201, DIST. BULDANA RECEIPTS	RECEIPTAN	ID PAYMENT	DEGI ACC	MMERCE & SCIENCE COLLEGE - AT. MOTAI ? Shri Shivaji Education Society - Amravati) REE COLLEGE ACCOUNT OUNT FOR THE YEAR ENDED ON 31-03-201		WAN NAGWANI B. COM. F.C.A. PH. 244092 (O)
A) DIRECT RECURRING RECEIPTS	/	AMOUNT(Rs.))	PAYMENT		AMOUNT(Rs.)
ADJACCT RECORDING RECEIPTS a) Salary Grant b) G.P.F.Already Deducted by J.D.Grant c) D.C.P.S. (Current Year) d) P.Tax. Aerud Ded. J.D.	24553959.00 768000.00 368062.00 66325.00	25756346.00	1. 2.	A) DIRECT RECURRING EXPENDITURE SALARIES PAY a) Teaching Staff b) Non-Teaching Staff DEARNESS ALLOWNACE	4989780.00 870520.00	5860300.00
 <u>FEES AND FINES [Including Arrears]</u> a) Tution Fees (From Student) b) Laboratory Fees c) College Exam Fees d) GOI Tution 	185600.00 69465.00 15600.00			 a) Teaching Staff b) Non-Teaching Staff c) D.A. Arrears - Teaching d) D.A. Arrears - Non Teaching 	8048209.00 1401901.00 304108.00 53703.00	9807921.00
c) Computer Fees f) Gov. Sch Other Fee g) Facilite Fees h) Library Fees i) Vehical Stand	124600.00 319725.00 79225.00 10920.00 32550.00		3	HOUSE RENT ALLOWNACES i) Teaching Staff ii) Non - Teaching Staff iii) Special H.R.A.	603078.00 105052.00 16800.00	724930.00
E FEES COLL ON BEHALF OF UNIVERSITY Annual Fees Enrolement s Fees	7670.00 10820.00 9300.00	845355.00	4	VEHICLE ALLOWNACES i) Teaching ii) Non-Teaching	160800.00 33600.00	194400.00
Uni. Stu. Council Fees Uni. Sports Fees Student Welfare Fund Student Insurance Fees Ashwamegh Fee	770.00 7714.00 1540.00 1540.00 4620.00		<u>5.</u>	OTHER Other Allowance (Principal) Teaching Salary Arrears (29 Manth) Senior Pay Arrears	24000.00 3084648.00 2506932.00	5615580.00
Emergency Fund Enviroment Fee Late Fees Enrollment Student Course Fund	1540.00 7120.00 2200.00 770.00	47934.00	<u>6.</u>	<u>GRADE PAY</u> I) TEACHING II) NON TEACHING	969000.00 252000.00	1221000.0
TOTAL C/E	2	26649635.00	7.	C.H.B. REMUNATION TOTAL C/F.		803600.00



Contd. on Page No. - 2.

IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala



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

Contd. from Page No. -- 1

-	TOTAL B/F.	266496	35.00	TOTAL B/F.			
	OTHER MISC, RECEIPTS FOR		8				23424131.00
	MAINTANCES OF COLLEGE			a) Wages			
	i) Extra Curr. acti. Fees	16830.00		b) Bank Commission (Nor	Coloretto	550.00	
	ii) Magzines Fees	16700.00		c) Bank Commission (Sala	i Salary A/c.)	5082.00	
	iii) Games & Sports Fees	32805.00		d) Electric Bill & Maintance	(y)	974.00	
	iv) Medical Test Fees	10710.00		e)Advertisments	6	50404.00	
	v) Other			f) Telephone Bill & Mainta		35298.00	
	i) Phy. Effe. Test Fees	5970.00		g) Stationery	nces	28363.00	
	ii) Students Aid Fund	5775.00		h)Audit Fees		39515.00	
	iii) Sale of Prospectus	37680.00 🖈		i) E.C.A.		27000.00	
	iv) Identity Cards Fees	4680.00		j)Affilation Exp.		43220.00	
	v) Saving A/c. Interest On Non Salary SBI	23043.00 *		k) Gardan Maintance		10200.00	
	vi) BDCC.Bank Intt.	6475.00 *		Other Head		3500.00	
	vii) Loss of Books	700.00		a) Printing Exp.			
	ix) Practical Exam	53020.00		b) Misc Exp.		83280.00	
	x) Theroy Exam	547023.00		c) Bank Commission Non	Salas BDCC	10708.00	
	xi) Scholarship Intt	4218.00 ×		d) Fright Exp.	salary BDCC	216.00	
	xii) Interest Building Fund	4628.00 ×		e) Summer / Winter Exam	Devents	500.00	
	xiii) Exam Fee paid By S.B.I Challan	528260.00		f) New Perodicals Exp.	Unversity	547023.00	
	xv) Migration Fee	500.00		g) Zerox & Typing Exp.		10384.00	
	xvi) Other Fees	15.00		h) Bank Commission (Scho	looo h to A	1525.00	
	xvii) Other Income	194.00 129922	6.00	i) TADA Exp.	tarsnip)	216.00	
		174.00 127722	0.00			1506.00	
				j) Computer Exp.		46352.00	
				k) Incometax.		240.00	
				l) Furniture Reparing Exp.		6348.00	
				m) Practical Exam Exp.		60000.00	
				n) Collage Automation		11760.00	
				o) Exam Fee Paid		528260.00	
				p) Bording & Loging		1232.00	
				q) Nager Panchayat Tax	an Nagwan o	7680.00	
-				r) Other Digection Bank	a a	24508.00	1585844.00
-		27948861	.00	E ha	Mambershie 2		25813575.00
				I-Craft	No. 104971		0 11 B
					Accountants:		

IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala



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

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TOTAL C/F.	27948861.00	TOTAL C/F.		25813575.0
	9	OTHERS PAID		
		1) FEES PAID - UNIVERSITY		
		a] Ashwamegh Fee	26064.00	
		b] Emergency	10860.00	
		c] Corpus Fund	5430.00	
		d] Student Concill	5430.00	
		e] Sport Fee University	54300.00	
		f] Student Insurance	10860.00	
		g] Enrolment Fee	45900.00	
		h] Late Enrolment Fee	5500.00	
		i] Migration	800.00	
		j]Student Welfare Fund	10860.00	
		k] Annual Fee	76020.00	
		I] Gazatte Fee	1000.00	253024.0
TOTAL C/F.	(A) 27948861.00	TOTAL C/F.	(A)	26066599.0

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Contd. on Page No. - 4

IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala

Arts.C. Shri a/a + •

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

Cont. from Page No. -- 3

<u>5.</u>	NON RECURRING OR INDIRECT GRANT IN AID (Capital)	RECEIP	<u>TS</u>	0.00	<u>10.</u>	INDIRECT OR NON-RECURRING EXPNEDUTRE REPAYMENT OF LOANS (As Per Annexure "B" Attehed)	100306 55
<u>6.</u>	RECEIPS ON A/C. SCHOLARSHIP a] From Goverment :-				11.	OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION	129300.00
	- Scholarship A/c.			238768.00	- Shake	A] Staff Deduction & etc.	
A	LOANS (As Per Annexure "C" Attche	:d)				(As per Annexure "A" Attached)	6621108.00
	Advance Refund			20000.00	<u>12,</u>	SCHOLARSHIP PAID OR TRANSFER	
ı	OTHER DEDUCTION					Non Salary A/c.	203825.00
	A) STAFF DEDUCTION OF THE COLLEGE				<u>13.</u>	OTHERS Book Diff. (Other Adjustment)	
	A] Other Spe. Purpose (Anne, "A")			4751933.00		Book Dift. (Other Aujustment)	32811.00
	1945-191 - 4				<u>14.</u>	AMOUNT TRANSFER	NIL
	TOTAL		(B)	5010701.00		TOTAL (B)	6987044.00
OTA OTA	AL RECURRING RECEIPTS AL NON- RECURRING RECEIPTS. AL OPENING BALANCES	(A) (B)	27948861.00 5010701.00 1305567.40		TOTAL	L RECURRING EXPENDITURE (A) 26066599.00 L NON-RECURRING EXPNDITURE (B) 6987044.00 L CLOSING BALANCES 1211486.00	
	xure "B"]				IAnn	exure "B"]	
DR :		L RS.	IENCE COLL	34265129.40		TOTAL RS. AS PER INFORMATION & EXPLANATION G	34265129.40

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



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

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		No. Barris Warren				
	A DAMAGE	D WERE NILLAN		1	ALMONT NO.	
	(Hik HI T I	18: ILOOR, D.P. 2014 DISL BLIDANA	9		14	1.025) + i - 5. 1.244092 (63)
	\$	HRISHIVALIARIS				244092 ((3)
		10	MOTALA D	SCIENCE COLLEGE-AT	MOTAL	A
		MANAGED BY	- Shri Shiyan	Education Society Amag		
			UTUR ARSH	IP ACCOUNT		
	RECEIPTS	RECEIPT & PAYM	ENT A/C FC	R THE YEAR ENDED 11.	03-2018	
	TOCOLLE	GE FEE RECD, (Govt.)	OUNT (RS.)	PAYMENTS		UNT (RS.)
	Sr.College (C	ontra)	238768.00	BY CONTINGENCIES Bank Commission		
			200100.00	Bank Commission		216.00
	TOBANKI	NTEREST	4218.00	BY JUTION FEE TRANS	FER / DA	ID.
	TOOPENIN	17 Data and 10		Sr. College A/c.(contra) Tut	ion Fee	124600.00
	With Bank A	G BALANCES /c. No. 58614 (S.B.I)		Sr. College Other Fee		79225.00
	With Bank A	/c. No. 00019	85838.00	Di l'umme		
			63731,00	BY INTEREST RETUN T	O GOV	32811.00
				BY CLOSING BALANCE	140	
				With Bank A/c. No. 00019	al.	(25) (00
				With Bank A/c. No. 58614		63515.00 92188.00
	Total (Rs.)				(0.0.1)	92100.00
	10tai (NS.)		392555.00			392555.00
		We have examined a	CERTI	<u>CATE</u> count of SHRI SHIVAJIA		
	2) 3) FOR - SHRI !	According to the info statement is correct at books. We conducted our aud Those standards requi about whether the fin includes examining, of financial statements. significant estimates n statement presentation opinion.	Sanstha, rmation & exp nd represent a lit in accordance re that we plan hancial statem on test basis, et An audit also i made by the maton. We belive	tement are in agreement with planation given to us at the ti true summary of the transact e with auditing standards ger and perform the audit to obta ents are free from material vidence supporting the amoun neludes assessing the account aggement, as well as evaluat that our audit provides a re CIENCE COLLEGE - AT. N	me of our tions as re nerally acc in reasons misstaten unts and d nting pric ting the ov easonable	audit the said ecorded in the epted in India. able assurance hent. An audit islosure in the iples used and verall financial e basis for our
	PRIN	CIPAL		FOR - BHAGWAN N/ CHARTERED A FIRM REGI. NO	AGWANI ACCOUN	& CO. TANTS
Contraction Contraction	Saal Saal	PRINCIPAL Shiraji Arts, Comi Science College Mo	merce & otala.	PROPRIETOR M. NO. 104971	100	Aiembarship No. 104971
IQAC C Shri Shiva	O-ORDINATO II Arts,Commice College,Mo	erce	Arts. Co.	Shr Shr	i Shivaji	ncipal Arts,Commerce nce College, Dist-Buldana

DUACOBRASS

CHARTERED ACCOUNTANTS "MOHINI", IST FLOOR, D.P. ROAD, CHIKHLI, DIST BULDANA		BHAGWAN NAGWAN B. COM, F.C.A PH. 244092 (O		
MANAGED BY :- Shri :	Shivaji Educatio	COLLEGE - AT. MOTALA. DANA n Society , Amaravati		
G.P.F.	CREDIT	DEBIT		
Income Tax	768000.00	768000.00		
Professional Tax	1990000.00	3840350.00		
G.I.S.	47500.00	66325.00		
L. I. C.	7896.00	7896.00		
	743149.00	743149.00		
Jijamata Pagardar Sev. Sah. Sanstha Buldana Malkapur Urban Bank	40000.00	40000.00		
Jankalyan Co-op. Credit Society	23000.00	23000.00		
S.B.I.	208000.00	208000.00		
Dr. Panjabrao Deshmukh Cr Society	156000.00	156000.00		
D.C.P.S. 17-18	296600.00	296600.00		
Maharashtra Bank	368062.00	368062.00		
Medical Rebusment	54000.00	54000.00		
Flag Day Fund	38826.00	38826.00		
Total (Rs.)	1090000	1090000		
(and)	4751933.00	6621108.00		

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

FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31-3-2018 PARTICULARS Credit Debit Co-ordinator N.S.S.(Kiroche) 20000.00 45000.00

R.V.Patil	(children)	20000.00	45000.00	
No VI dell			84300.00	
	The Long A			
	Total (Rs.)	20000.00	129300.00	

FOR - SHRI SHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA. AS PER INFORMATION & EXPLANATION GIVEN TO US.

PRINCIPAL PLACE : CHIKHLI DATE : 31-07-2018

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





IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College, Motala



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

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CHA -MO	GWAN NAGWANI & CO. RTERED ACCOUNTANT HINT IST FLOOR, D.P. ROAD. KHLI - 443201, DIST. BULDANA	(MANAGED B	Y : Shri Shiva U.G.C. A	iji Edu ICCC	ENCE COLLEGE - AT. MOTALA acation Society - Amravati) UNT THE YEAR ENDED ON 31-03-2018	BHAGWAN NA B. COM PH. 244	. F.C.A. 1092 (O)
			OUNT(Rs.)		YMENT	AMOUT	
REC	GRANT IN AID	(1) (1)	73138.00	<u>l.</u>	CONTINGENCIES		NIL
<u>2.</u>	OTHER INCOME Bank Interest		1271.00	<u>2.</u> <u>3.</u>	CAPITAL EXPENDITURE A/C.	NIL	NIL
3.	OPENING BALANCE Cash in Hand With Bank A/c. No. (1628)	NIL _16235.50	16235.50		Cash in Hand With Bank A/c. No. (1628)	90644.50 9	0644.50
7	1(Rs.)		90644,50				0644,50
FOR	R : - ŚHRI SHIVAJI ARTS, COMM ACE : CHIKHLI ITE : 31.07.2018	PRINCI	PAL		FOR - BHAGWAN CHARTEREE FIRM REGI. PROPRIETOI M NO. 1149	NAGWANI & CO. DACCOUNTANTS NO: 118102 W	60.
	les.	Surnice Co.	llege Motala			No. 104971	Hanna

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Arts.C. 10

Principal

Shri Shivaji Arts, Commerce

& Science College, Motala.Dist-Buldana

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

SHRI SHIVAJI ARTS COMMERCE AND SCIENCE COLLEGE MOTALA

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BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS			BHAGWAN N	FAGWANI DM. F.C.A.
"MOHINT", 1ST FLOOR, D.P. ROAD,				44092 (O)
CHIKHLI, DIST BULDANA			the state of the s	243392 (R)
SHRI SHIVAJI ARTS, COM TQ.	MOTALA, I	DIST BULDANA		
	NON GRAN	Education Society, Amar FACCOUNT		
RECEIPT & PAYME RECEIPTS AMO	NT A/C FO	OR THE YEAR ENDED 3 PAYMENTS	AMOL	INT (RS.)
BY OPENING BALANCE Cash in Hand NIL		TO REMUNERATION N TO FEE PAID (As per S		97900.00 112224.00
Cash at Bank (27315) 192342.00	322508.00	TO CH.B. ROMUNATIO		173800.00
S.B.1. (93183) <u>130166.00</u>	322308.00	Bank commi.	246.00	
BY FEES & FINES (As per Schedule "A" Attached)	851171.00	Electric Exp. Misc Exp.	20317.00 6302.00	
BY BANK INTEREST	20630.00	Zerox Exp. Stationery Exp.	82.00 2660.00	
		E.C.A. Exp. Wages & Fright Exp.	2757.00 4100.00	
		Computer Exp. Printing	2350.00 700.00	
		Prof. Tax Practical Exp.	1000.00 1850.00	
		Advertisment Exp.	5000.00	
		College Garden Exp. College Graund Meintan	30300.00 ce13500.00	
		Loging & Bording Zerox Machine Reparing	500.00 2400.00	
		CDC Meeting Exp. College Clening	15000.00 7200.00	
		Furniture Interest Paid Gov.	22800.00 4638.00	
		Seminar Registration	1500.00 7250.00	
		Water Exp. T.A. D.A. Exp.	6725.00	159177.00
		TO DIFFERENCE IN	BOOK,	360.00
		TO ADVANCE - Principal Ad Refund.		329000.00
		TO CAPITAL A/C. Building Construction TPSON Projector	25000.00 68495.00	93495.00
		TO CLOSING BALA Cash in Hand Cash at Bank (27315) S.B.I. (93183)	NIL	228353.00
Total (Rs.)	1194309.0 CER	THEICATE		1194309,00
 ENCE COLLEGE - AT. MOTALA 1) The figures shown in maintained by the said 2) According to the information of the statement is correct is books. 3) We conducted our au Those standards requadout whether the finefudes examining, financial statements, significant estimates statement presentat opinion. FOR - SHRI SHIVAJI ARTS, COM PRINCE CONTENT STOCKED 	, for the year in the above 3 l'College, ormation & e and represent dif in accord- irie that we p inancial stat on test basis An audit al- made by the ion. We beli MERCE & S MCIPAL	statement are in agreented splanation given to us at a true summary of the tr ance with auditing standar lan and perform the audit i ements are free from ma- control free from ma- so includes assessing the management, as well as c to that our audit provide CIENCE COLLEGE - AI FOR - BHAGWAI CHARTER FIRM REC	nt with the bo the time of ou ansactions as ds generally ac to obtain reaso to obtain reaso to obtain reaso to obtain reaso the amounts and accounting pri- vealuating the es a reasonabl f, MOTALA. N NAGWANI LED ACCOUN 6L NO : 118103	oks and record r audit the said recorded in the cepted in India. nable assurance ment. An audit dislosure in the ciples used and sveralt tinancial e basis for our & CO. TANTS
ACCOORDINATOR hivaji Arts,Commerce ctence College,Motala	Arts, College	Morava.	Shri S	Principal hivaji Arts, Commerce Science College, bitala.Dist-Buldana

BHAGWAN NAGWANI &		BHAGWAN NAGWAN B. COM. F.C.A PH. 244092 (C 243392 (R	
CHARTERED ACCOUNT			
"MOHINF", IST FLOOR.			
CHIKHLI, DIST BULD/	and the second		
MANAC	ARTS, COMMERCE & SCIENC AT. MOTALA, DIST BUI SED BY :- Shri Shivaji Educat SCHEDULE "A" FEES & FOR THE YEAR ENDED	LDANA ion Society, Amaravati & FINES 31-3-2018	
PARTICULARS	AMOUNT (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		
I. Card Fee	300.00		
Ashvamedh Fee	300.00	2904.00	
Emergency Fee	100.00	1210.00	
Corpus Fee	100.00	1210.00	
Enrollment Fee	400.00	600.00	
Annual Fee	700.00	8470.00	
Student Council Fee	50.00	605.00	
University Sport Fee	500.00	6050.00	
Student Insurance Fee	100.00	1210.00	
Sport Welfare Fund	100.00	1210.00	
Student Aid Fee	395.00		
Laboratory Fee	36337.00		
Facility Fees	8655.00		
Other Fee Exp.	300.00		
Vehicel Stand	200.00	100.00	
Let Enrollement Fee		100.00	
University Exam Fee.	84660.00	84660.00	
Computer Fee	659775.00	3995.00	
	fotal (Rs.) 851171.00	112224.00	

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

PLACE : CHIKHLI DATE: 31.07.2018

PRINCIPAL

Shivaji Arts, Commerce &

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

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No. 104971

CCGUNTAN

cience College Motala. With to Dist."

too & SE

IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College, Motala



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

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and the second sec			
CONTRACT RELEVANCE AND		HERO W.S.	
MARINE ISS ILLOUGE THE WALL	1	14	1.1.253 1.4 %.
CHIRDLE DISL BELDANA SHRESHWARANA			1.244092((3)
In Shirt Strakts Ci	MOTALA I	SCIENCE COLLEGE - AT MOTAL	A
MANAGED BY	- Shri Shivaj	i Education Society Amaravati	
	L IIU ARSH	IP ACCOUNT	
RECEIPTS RECEIPT & PAYM	ENT A/C FC	OR THE YEAR ENDED 31-03-2018	
TO COLLEGE FEE RECD. (Govt.)	OUNT (RS.)		OUNT (RS.)
Sr.College (Contra)	238768.00	Bank Commission	216.00
TO BANK INTEREST	4218.00	BY TUTION FEE TRANSFER / PA	UD:
TO OPENING BALANCES		Sr. College A/c.(contra) Tution Fee	124600.00
With Bank A/c. No. 58614 (S.B.I)	85838.00	Sr. College Other Fee	79225.00
With Bank A/c. No. 00019	63731.00	BY INTEREST RETUN TO GOV.	
		DT INTEREST RETUN TO GOV,	32811.00
		BY CLOSING BALANCES	
		With Bank A/c. No. 00019	63515.00
		With Bank A/c. No. 58614 (S.B.I)	92188.00
Total (Rs.)	392555.00	Total (Rs.)	102555.00
	CERTI	FICATE coount of SHRI SHIVAJI ARTS, CO	392555.00
 3) We conducted our aud Those standards requir about whether the fin 	it in accordance re that we plan ancial statem	planation given to us at the time of ou true summary of the transactions as we with auditing standards generally ac and perform the audit to obtain reason tents are free from material misstate.	recorded in the cepted in India, nable assurance ment. An audit
 3) We conducted our aud Those standards require about whether the fin includes examining, o financial statements. A significant estimates n statement presentation opinion. FOR - SHRI SHIVAJIARTS, COMM PRINCIPAL PLACE : CHIKHLI 	it in accordance re that we plan ancial statem on test basis, e An audit also i nade by the m on. We belive	true summary of the transactions as a ce with auditing standards generally ac and perform the audit to obtain reason tents are free from material misstate widence supporting the amounts and includes assessing the accounting pri- anagement, as well as evaluating the o that our audit provides a reasonable CIENCE COLLEGE - AT. MOTALA FOR - BHAGWAN NAGWAN CHARTERED ACCOUNT	recorded in the cepted in India. nable assurance ment. An audit dislosure in the ciples used and overall financial le basis for our A.
 3) We conducted our aud Those standards require about whether the finincludes examining, of financial statements. A significant estimates in statement presentation opinion. FOR - SHRI SHIVAJIARTS, COMM PRINCIPAL PLACE : CHIKHLI DATE: 31.07.2018 	it in accordance re that we plan ancial statem on test basis, e An audit also i nade by the m on. We belive	true summary of the transactions as a ce with auditing standards generally ac and perform the audit to obtain reason tents are free from material misstate widence supporting the amounts and includes assessing the accounting pri- anagement, as well as evaluating the o that our audit provides a reasonable CIENCE COLLEGE - AT. MOTALA FOR - BHAGWAN NAGWAN CHARTERED ACCOUN FIRM REGI. NO : 11810	recorded in the cepted in India. nable assurance ment. An audit dislosure in the ciples used and overall financial le basis for our A. II & CO. NTANTS
3) We conducted our aud Those standards require about whether the fin includes examining, o financial statements. A significant estimates n statement presentatio opinion. FOR - SHRJ SHIVAJI ARTS, COMM PRINCIPAL PLACE : CHIKHLI DATE: 31.07.2018	it in accordance re that we plan ancial statem on test basis, e An audit also inade by the m on. We belive MERCE & SO	true summary of the transactions as a ce with auditing standards generally ac and perform the audit to obtain reason tents are free from material misstate widence supporting the amounts and includes assessing the accounting pri- anagement, as well as evaluating the o that our audit provides a reasonable CIENCE COLLEGE - AT. MOTALA FOR - BHAGWAN NAGWAN CHARTERED ACCOUNT	recorded in the cepted in India. nable assurance ment. An audit dislosure in the ciples used and overall financial le basis for our A.
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BHAGWAN NAGWANL& CO. CHARTERED ACCOUNTANTS "MOHINI", IST FLOOR, D.P. ROAD. CHIKHLI, DIST BULDANA			BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)		
SHRI	TC	MOTALA, D	SCIENCE COLLEGE - AT. MOTAL DIST BULDANA	.A.	
	DEV	ELOPMENT	Education Society Amaravati FUND ACCOUNT		
RECEIPTS		IOUNT (RS.)	R THE YEAR ENDED 31-03-2018 PAYMENTS AMO	DUNT (RS.)	
TO FEES & FR	And the second processing of the second s	Jeren (1997)	BY EXPENSES	Caracteristic Contraction of the State of the	
Other fees From		135050.00	Bank Commission	216.00	
O OTHER INC			BY ADMINISTRATIVE CHARGES		
rom Students Ac		60350.00	BY INTEREST RETURN GOVT.	11533.00	
O BANK INT	EREST		BY CLOSING BALANCES	00000	
3.D.C.C. Bank	4938.00		Cash in Hand	NIL	
SBI	8516.00	13454.00	Cash with Bank A/c. No. 9888 Cash with Bank (SBI 2591131)	127043.00 261830.00	
TO OPENING I	BALANCES				
Cash in Hand		NIL			
Tash with Bank	A/c. No. 9888	122321.00			
Capit a intervente					
	(S.B.I.)	129797.00			
Cash with Bank Total (Rs.)	(S.B.I.)	460972.00	Total (Rs.)	460972.00	
Cash with Bank Total (Rs.)		460972.00 CFRTH	FICATE		
Cash with Bank Total (Rs.)	We have as aminod	460972.00 CERTII	FICATE count of SHRI SHIVAJI ARTS, CO	MMERCE	
Cash with Bank Fotal (Rs.)	We have examined	460972.00 CERTII the Book of Ac	FICATE count of SHRI SHIVAJI ARTS, CO	MMERCE	
Cash with Bank Total (Rs.) SCIENCE COI 1)	We have examined LLEGE - AT. MOT. The figures shown maintained by the sa	460972.00 CERTII the Book of Ac ALA for the y in the above Sta id Sanstha.	FICATE count of SHRI SHIVAJI ARTS, CO ear ended 31-03-2018 & Report that tement are in agreement with the boo	MMERCE	
Cash with Bank Total (Rs.) SCIENCE COI 1) 2)	We have examined LLEGE - AT. MOT. The figures shown maintained by the sa According to the in statement is correct	460972.00 CERTH the Book of Ac ALA for the y in the above Sta id Sanstha. formation & exp and represent a	FICATE recount of SHRI SHIVAJI ARTS, CO rear ended 31-03-2018 & Report that tement are in agreement with the boo planation given to us at the time of our true summary of the transactions as n	MMERCE a bks and recor audit the sai ecorded in th	
Cash with Bank Fotal (Rs.) SCIENCE COI 1) 2)	We have examined LLEGE - AT. MOT. The figures shown maintained by the sa According to the in statement is correct books.	460972.00 <u>CERTH</u> the Book of Ac ALA for the y in the above Sta id Sanstha. formation & exp and represent a	FICATE count of SHRI SHIVAJI ARTS, CO ear ended 31-03-2018 & Report that tement are in agreement with the boo planation given to us at the time of our true summary of the transactions as n we with auditing standards generally acc	MMERCE of the said	
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Cash with Bank Total (Rs.) SCIENCE COI 1) 2) 3)	We have examined LLEGE - AT. MOT. The figures shown maintained by the sa According to the in statement is correct books. We conducted our a Those standards req	460972.00 CERTH the Book of Ac ALA for the y in the above Sta id Sanstha. formation & exp and represent a adit in accordance uire that we plan	FICATE second of SHRI SHIVAJI ARTS, CO ear ended 31-03-2018 & Report that tement are in agreement with the boo planation given to us at the time of our true summary of the transactions as n see with auditing standards generally acc and perform the audit to obtain reason gents are free from material misstaten	MMERCE of oks and recor- audit the sai ecorded in the repted in India able assurance nent. An aud	
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Cash with Bank Total (Rs.) SCIENCE COI 1) 2) 3) FOR -SHRI SI PRINC PLACE : CHIK DATE : 31-07-	We have examined LLEGE - AT. MOT. The figures shown maintained by the sa According to the in statement is correct books. We conducted our a Those standards req about whether the includes examining financial statement significant estimate statement presenta opinion. IIYAJIARTS, COM IPAL. UNAL UNAL 2018	460972.00 CERTH the Book of Ac ALA, for the y in the above Sta id Sanstha. formation & exp and represent a udit in accordanc uire that we plan financial statem , on test basis, e s. An audit also i s made by the nu- tion. We belive AMERCE & SC	FICATE count of SHRI SHIVAJI ARTS, CO ear ended 31-03-2018 & Report that tement are in agreement with the boo planation given to us at the time of our true summary of the transactions as n and perform the audit to obtain reason ents are free from material misstaten vidence supporting the amounts and d includes assessing the accounting price anagement, as well as evaluating the ov that our audit provides a reasonable TENCE COLLEGE - AT. MOTALA. FOR - BHAGWAN NAGWANI CHARTERED ACCOUN FIRM REGL NO : 11810 PROPRIETOR	whe had record audit the sai ecorded in the repted in India table assurance nent. An aud islosure in the islosure in the iples used an verall financia basis for our & CO. TANTS	
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IQAC CO-ORDINATOR Shri Shivaji Arts,Commerce and Science College,Motala



