



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S

SHRI SHIVAJI ARTS, COMMERCE AND SCIENCE COLLEGE, MOTALA

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

ISO 9001: 2015 Certified College



NAAC REACCRDITATION
3rd Cycle

CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

QIM – 4.2.1

Library is automated using Integrated Library Management System (ILMS), subscription to e-resources, amount spent on purchase of books, journals and per day usage of library

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Shri Shivaji Education Society Amravati's
**SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE,
 MOTALA, DIST. BULDHANA (M.S.)**



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

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

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

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

Outward No. SSACSCM/.....

Date: 20/05/2023

Declaration

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

Hence the certificate.


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




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

4.2.1 Library is automated using Integrated Library Management System (ILMS), subscription to e-resources, amount spent on purchase of books, journals and per day usage of library.

The Built-up area of the library is 128 Sq. m. The Library possesses 10893 text books and 647 reference books including Dictionaries and Encyclopaedias, books on literature and some rare books are also available. Library is automated partially by using Soul 2.0 ILMS Software of INFLIBNET. In addition to this the Library has OPAC. To meet the current and latest reading habits of student the library has subscribes Newspapers, in English, Marathi and Hindi languages. Books on Competitive Exams are available for students. Students are made aware about all the facilities and processes of library use during the student induction program. An entry book is maintained in the library for users so that the footfall can be monitored. Separate reading room is made available for users, where they can read newspapers or other reading material.

Geotag Photos of Library



Book Stacks

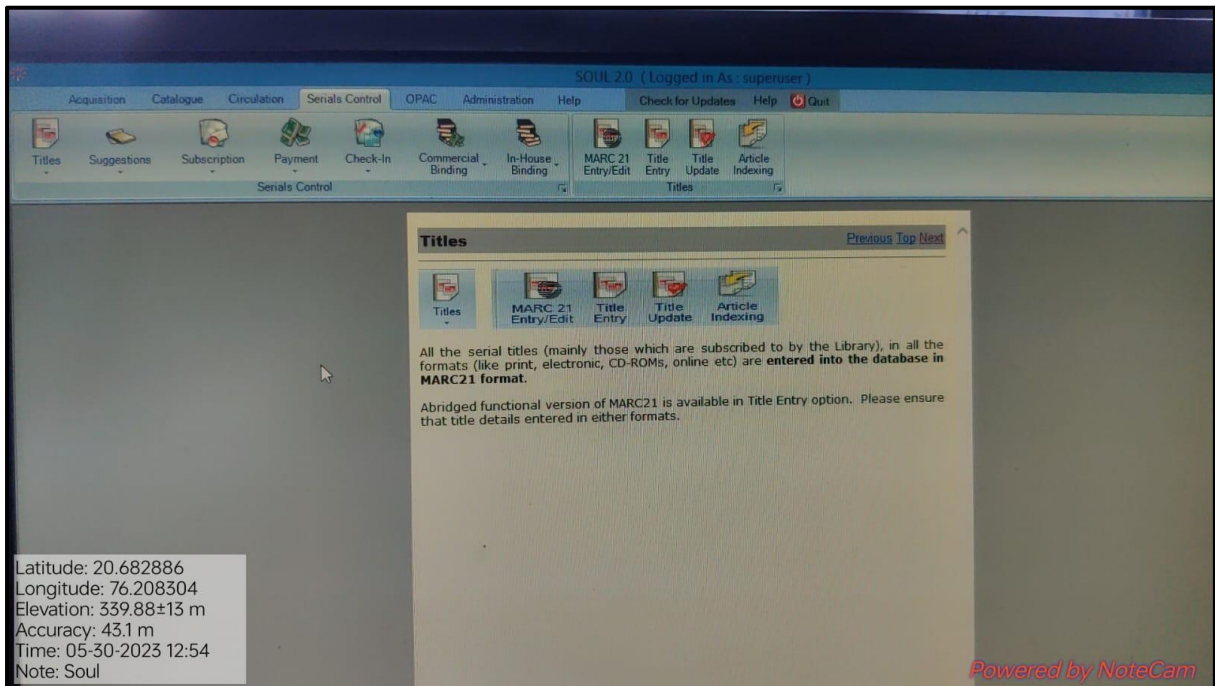




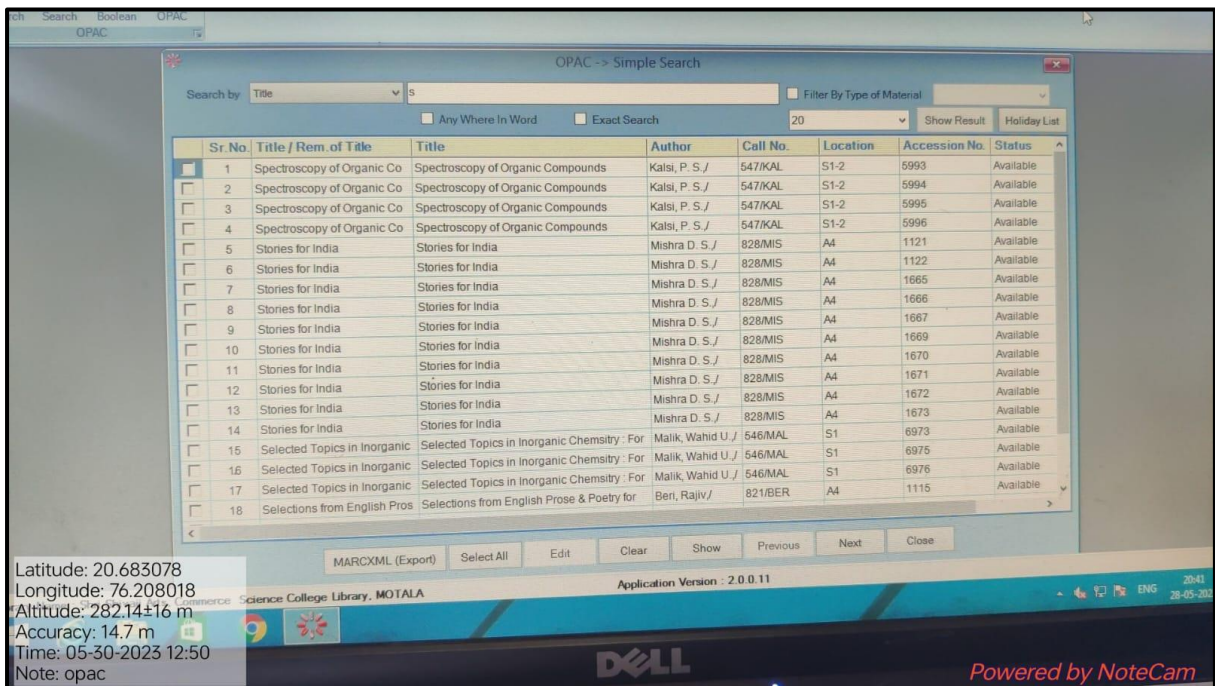
Reading Room




Soul 2.0



OPAC



Invoice of SOUL 2.0



INFLIBNET

Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर-विश्वविद्यालय केन्द्र)

INF/SOUL 2.0/INV-3209/2015

29th January, 2015

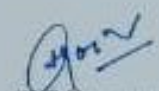
INVOICE

To,

Dr H G Patil
Principal
Shri Shivaji Arts, Commerce and Science College
Motala, Dist Buldhana
Maharashtra

SR. NO.	DESCRIPTION	QUANTITY	AMOUNT (RUPEES) ₹.
1.	SOUL 2.0 Limited Edition Software on CD	1	30000.00
2.	Data Conversion Charges (No. of Records)	0	0.00
3.	On-site Installation Charges	0	0.00
4.	SOUL Premium Membership for another One year	0	0.00
5.	Training Charges	0	0.00
Sub Total ₹.			30000.00
12.36% Service Taxes ₹.			3710.00
Total Amount ₹.			33710.00

The training on "Installation and Operation of SOUL Software" will be conducted at INFLIBNET Centre, Gandhinagar. Dates will be conveyed in advance through letter. You may depute One Person for the Training Program at free of Charge. No TA/DA will be paid by the INFLIBNET Centre. If your University/College/Institute wants to depute Second Person or Second Time for the SOUL Training then the amount of ₹. 5000/- (Service Tax @ 12.36 extra) will be charged extra to your institute and payment has to be sent in advance through Demand Draft only in favor of INFLIBNET Centre payable at " Gandhinagar" (Cheque /Cash will be not accepted).


 (H G Hosaman.)
 Scientist-C (IS)
 For and on behalf of the Director,
 INFLIBNET Centre

इन्फ्लिबनेट पी.ओ. नं. ४, गांधीनगर-३८२००७, गुजरात (भारत)
 Infocity, P.O. No. 4, Gandhinagar - 382007, Gujarat, INDIA
 Ph. : +91-79-23268000-499, Fax : +91-79-23268222, Email: root@inflibnet.ac.in, Web : http://www.inflibnet.ac.in

Information and Library Network Centre
 (An Autonomous Inter-University Centre of UGC)
 Inlibnet Centre, Infocity, Gandhinagar - 382007, Phone : +91-79-23268000 - 499

Receipt No. : 15496 Date : 30/01/2015

Received from Shri Shivaji Arts, Commerce and Science College,
Motala, Dist. Buldhana, Maharashtra

with letter No. _____ Dated _____

a sum of Rupees Thirty Three Thousand Seven Hundred and Ten
Only

in Cash / Cheque / D.D. No. 814721 Dated 21/01/2015

drawn on State Bank of India

account of Sale of Soul 2.0 (Limited Version Software
① Soul 2.0 Software - 30,000/-
① Service Tax - 3,710/-
33,710

Rs. 33710/-

(Subject to realization)

[Signature]
 Administrative Office (Finance)
INFLIBNET CENTRE

Sample Visitor Register

Sr. No.	Name	Class	Time		Signature
			Arrival	Departure	
	22 NOV 2021				
	Ashwini Shantaram Rajankar	BA II	11:21	11:30	A.S. Rajankar
	Sanchali Ravindra Dair	BA II	11:21	11:30	S.R. Dalvi
	Ashvini Manoj Dange	BA II	11:21	11:30	A.M. Dange
	Neha Raju Shrinath	BSC II	11:21	11:30	M. Shrinath
	Vaishnavi Sampat Satav	B.COM II	11:41	1:00	Satav
	Mohini Ramdas Kharche	BSC III	12:55	1:00	M. Kharche
	Dipali Surendra Lalakode	BSC III	12:00	1:00	D. Lalakode
	Dipali Soman Kulkade	BSC III	12:55	1:00	D. Kulkade
	Ankita Pankaj Naphade	BSC III	12:57	1:00	A.P. Naphade
	Aarti Vijay Kinge	BSC III	1:00	1:15	A. Kinge
	Mayuri Vijay Kinge	BSC II	11:30	2:8	
	Ajwala Nivzati Dhore	BSC II	11:31	2:8	A. Dhore
	Saaita Sheikeshma Shete	BSC II	2:10		S. Shete
	Parajakta Dilip Grayal	BSC II	2:10		P. Grayal
	Payal Santosh Kolse	BA I	2:20	2:30	P.S. Kolse
	Laxmi Lata Jaware	BA I	2:20	2:30	L.L. Jaware
	Megha Dnyanesh Telang	BA I	2:20	2:30	M.D. Telang
	Pratibha Gajanan Kolse	BA I	2:20	2:30	P.K. Kolse
	Shubham Gautam Athawale	BSC I	3:50	4:00	S. Athawale
	23 NOV 2021				
	Sharad Satish Narkhede	BSC I	10:35	10:40	S. Narkhede
	Gopal Komruv Laxulkar	BSC I	10:30	8:30	G.R. Laxulkar
	Sunil Jagdip Jaiswal	BSC II	10:45		
	Sayali Vilas Warade	B.COM II	11:36	11:45	S.V. Warade
	Saeela Dilip Bharambe	B.COM II	11:36	11:45	S.D. Bharambe
	Gunni Krishnak Chhangade	B.COM II	12.	12:5.	G.K. Chhangade

60
14 DEC 2021

Sl. No.	Name	Cous	Time		Signature
			Arrival	Departure	
29	विनायक विनायकी हुके	B.COM	11:44	11:50	V.S. MURK
30	विनायक विनायकी हुके	B.COM	11:45		
31	अमोल विनायकी नरदंड	B.COM	11:47	11:50	Patil
32	योगेश दादकरी शकुंत	B.COM	11:47	11:55	Patil
33	Kusna Sampat Fengude	B.COM	11:47		K.S. Fengude
34	नेजरा कुलाभा शकुंत	B.COM	11:47	12:00	
35	मिना श्रीमती हरीमती	B.COM	11:48		M.S. Harimkare
36	विद्या सुरेश भारवे	B.COM	12:00	1:05	V.S. Bharsume
37	Gopal Ramrao Lunjulkar	B.SC I ST	12:20	12:45	G.R. Lunjulkar
38	Pradip Kachaba Dikkar	B.Sc I ST	12:45	1:00	Pradip
39	Nikita Bhika Bawaskar	B.COM	1:00		M.B. Bawaskar
40	Pratiksha Sunil bhore	B.COM	1:00	1:05	P.Bhore
41	Vijaya Jitendra Khatate	B.COM	1:00	1:05	V.S. Khatate
42	Ashvini Dnyaneshwar Sonare	B.COM	1:00	1:05	A.D. Sonare
43	Vaishnavi Ganesh Patil	B.COM	1:00	1:05	V.G. Patil
44	Sapna Kailas Kulkarni	B.COM I	1:00	1:30	Kulkarni
45	Vaishnavi Sanjay Diwane	BA. I	1:35		V.S. Diwane
46	जाशंतराम जुंजरे	BA. I	1:35		D.S. Junjare
47	Jayshri Vilas Torde	BA. I	1:35	1:48	Nayak
48	Vinod Badashy Gaikwad	BA. II	3:08		V.S. Gaikwad
49	Vinod Badashy Gaikwad	BA. II	3:08		V.S. Gaikwad
50	Megha Dnyander Telang	B.A. I	3:20	3:25	M.D. Telang
51	Pooja Chandrakant Sarpkal	B.A. I	3:20	3:25	P.C. Sarpkal

J.S. Phatak
 LIBRARIAN
 Shri. Shivaji Arts, Commerce &
 Science College, Motala,
 Dist. Buldana

- 9 APR 2022

Sl. No.	Student Name	Course	Start Time	End Time	Signature
1.	Gopal Ramrao Lunjulkar	B.Sc 1 st	11:00	11:10	<i>[Signature]</i>
2)	Jyoti Ramdhani Ingle	B.A III	11:20	11:30	J. R. Ingle
3)	Akhanksha S. Gaikwad.	B.A III	11:20	11:30	<i>[Signature]</i>
4)	Shahreeni Shaikh Uman	B.Sc III	11:40	11:50	<i>[Signature]</i>
5)	Ashya parveen Ashif Khan	B.Sc III	11:43	11:45	<i>[Signature]</i>
6)	Sahar Aziz Shaikh	-	11:43	11:45	<i>[Signature]</i>
7)	Vaishnavi sanjay diwane	B.A I	11:40	11:41	Vas. Diwane
8)	Radhika D. Bhagat	B.A I	11:40	12:02	<i>[Signature]</i>
9)	Jayshri Vilas Tayde	B.A I	11:40	12:02	J.V. Tayde
10)	Akshada Uddhav Shirad	B.com	11:55	12:00	A.U. Shirad
11)	Vaishnavi shatrughna Shirad	B.com	11:55	12:00	V.S. Shirad
12)	Aditya Vilas Ingle	B.A II	12:00	12:05	<i>[Signature]</i>
13)	Akash Raju Sasane	B.Sc.	12:10	-	<i>[Signature]</i>
14)	Vaishnavi Yasant Sapkal	B.com II	2:00	2:00	V.V. Sapkal
15)	Peajakta Anant Patil	B.com II	2:00	2:00	<i>[Signature]</i>
16)	Pooja Gajanan Goad	B.com II	2:30	-	P.G. Goad
17)	Sudars Hajirum SK Sulsule	B.Sc I st	1:45	-	<i>[Signature]</i>
18)	Uzma parveen SK. Lagman	B.Sc I st	1:45	-	(Uzma)
19)	Kajal Paghunath Khadhane	B.Sc I	1:50		<i>[Signature]</i>
20)	Sukshisunay choparde	B.Sc III	1:50	-	S.S. choparde.
21)	Radhika D. Bhagat	B.A I	2:00	2:00	<i>[Signature]</i>
22)	Nikita J. Bhavsar	B.A I	2:00	2:01	N.J. Bhavsar
23)	Aarti R. Sureshkar	B.A III	2:00	2:05	<i>[Signature]</i>
24)	Shivani Arun Shimbare	B.Sc I	2:20	2:25	S.A. Shimbare.
25)	Pratiksha Gopal Kulkade	B.Sc II	2:25	2:30	<i>[Signature]</i>
26)	Vaishnavi Jankar Kulkade	B.Sc I	2:25	2:30	V.J. Kulkade
27)	Shahreeni Shaikh Uman	B.Sc II	2:40	2:50	<i>[Signature]</i>
28)	Ramita M. Agreel	B.Sc III	2:40	2:55	<i>[Signature]</i>

8 JAN 2022

S. No	Name	Course	Time	Signature	
1	Smrithal Peerkash Datey	M.Com II	12:10	12:15	S.P. Datey
2	Harshini Nilekanti Patil	B.Sc. III	12:15	12:20	Patil
3	Ka. Neha Goganan Solanke	B.Com I	12:16		Patil
4	Shruti Raj. Shelke	B.A. III	12:18	12:19	Amal
5	Rachana Anil Mirde	B.Sc. III	12:59	1:10	Trupte
6	Dhanashri Pradip Chahakare	B.Sc. III	1:10	1:20	D. P. Chahakare
7	Amisha Vinod Raut	B.Sc. III	1:15	1:25	A.V. Raut
8	Mahini Ramdas Kharache	B.Sc. III	1:20	1:30	M.R. Kharache
9	Madhavi Rajendra Shiral	B.Sc. III	1:20	1:30	Shirale
10	Komal Anil Chahakare	B.Sc. I	1:09	1:11	K.A. Chahakare
11	Sanskriti Narayan Bopale	B.Sc. I	1:09	1:12	Bopale
12	Gaurav Santosh Kharade	B.Sc. J	1:10	1:15	G.Kharade
13	Om Shelke	B.Sc. J	1:11	1:15	Shelke
14	Sharad Namchada	B.Sc. F	1:11	1:15	Namchada
15	Nikita Suresh Mahare	B.Sc. II	1:15	1:20	N.S. Mahare
16	Sonal Sanjay Kolhe	B.Sc. II	1:15	1:20	S.S. Kolhe
17	Nikita Sanjay Dhade	B.Sc. II	1:15	1:20	N.S. Dhade
18	Divya Santosh Kharade	B.Sc. II	1:19	1:19	D.Kharade
19	Priyansu Sanjay Tongle	B.A. I	1:50	2:00	P.Tongle
20	Geetaji Rambhau Dhon	B.A. I	2:00	2:05	Dhon
21	Radhika Devanand Bhagat	B.A. I	2:00	2:05	Bhagat
22	Sanskriti Narayan Bopale	B.Sc. I	2:13	2:15	Bopale
23	Gaurav Santosh Kharade	B.Sc. J	2:15	2:17	G.Kharade
24	Om Bhagwan Shelke	B.Sc. I	2:15	2:17	Shelke
25	Vinaya Sunil Satoo	B.Sc. I	2:17	2:20	V.S. Satoo
26	Vaishnavi Rajendra Kachle	B.Sc. I	2:17	2:20	V.R. Kachle
27	Mohima Gajanan Wankhade	B.Sc. I	2:18	2:22	M.G. Wankhade
28	Neha Manohar Markade	B.Sc. I	2:19	2:23	Markade
29	Shubhangi Ravindra Rajput	B.Sc. I	2:19	2:24	S.R. Rajput

10 MAR 2022

क्र.सं.	नाम	नाम	सुरुवाती वेळ	समाप्ती वेळ	नोंद
1)	शुभा रम गिरी	Bsc 1st	11.00	11.05	Budhoo
2)	प्राची मीना जोस	Bsc 1st	11.15	11.20	Purand
3)	Dhanashri Mohanvyadkar	B.Co.II	11.30	11.35	D.m.vyadkar
4)	Harshal Nikantha Patil	BSc III	11.30	11.50	HPatil
5)	Madhusi Rajendra Shisaj	BSc.II	12.40	12.60	MShisaj
6)	Dipali Surendra Watakde	BSc.III	12.45	12.50	D.Watakde
7)	Neha Arun Awate	BSc I	12.46		Nute
8)	Pooja Ganesh Purkate	BSc.T	12.46		Purkate
9)	Ku. Divya P. Ratnaparadhi	BSc I st	1:55	1:57	D.P.Ratnaparadhi
10)	Hafiza Firdos Abdullakhan	BSc I st	1:56	1:58	Mulla
11)	Uzma parveen sk. Luqman	B.sc 1 st	2:00	2:5	(Uzma)
12)	Sanjaya Gautam Helode	B.com I	2:05	2:10	S.Helode
13)	Shalini Kailas Gule	B.com I	2:06	2:11	Gule
14)	Nikita Bhimrao Jayde	B.com 2	2:06	2:11	(N.Jayde)
15)	Nikita Shantaram Padalkar	B.Com II	11.27		

11 MAR 2022

1)	Nikita Shantaram Padalkar	B.Com II	11.30	11.35	N.S. padalkar
2)	Nikita Kailas Khondle	B.com II	11.30	11.35	Khondle
3)	Vishal Sathebrao Pawar	B.Com II	11:34	11.35	V.Pawar
4)	Shubham Vitthal Patil	B.com II	11:34	11.36	Patil
5)	Ganesh Mahaling Jadhav	B.com II	11.36	11.37	G.M. Jadhav
6)	Ganesh Lahu Padalkar	B.com II	11.36	11.38	G.L. padalkar
7)	Neha Sanjivkumar Ingle	BSc III	12.15	12.18	Ingle
8)	Kajal Raghunath Khadke	BSc III	12.35	12.45	Khadke
9)	Mohini Ramesh Khadke	BSc.II	12.40	12.50	M.Khadke
10)	Sakshi Sanjay chopade	BSc.II	12.35	12.40	S.S.chopade
11)	Dipali Surendra Watakde	BSc.II	12.35	12:45	D.Watakde

Sample Last Pages of Accession Register

ACCESSION REGISTER										ACCESSION REGISTER														
Date	Accession No.	Author	Title	Edition	Volume	Place of Publication	Name of Publisher	Year	Pages	Source/Distributor/Supplier	Bill No. & Date	Actual Cost With Currency	Discounted Price	Call No.	Budget Head	ISBN	HB/PB	Medium	Type of Material	Subject	Attached Material	Date of Receipt	Withdrawal No. & Date	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)
26/02/20	10885	मराठा पत्रकारिता	जाणून घ्यावे घडामोडी (पुस्तक संग्रहालय काठा-३)	प्रथम	१	मुंबई	पुस्तकालय प्रकाशन	२०२०	५२	...	...	28000					PB	MA	TE	...				
10886	2017	...	...	...	97000					PB	...	...	...	
10887	2020	...	...	...	60000					PB	...	...	...	
10888	2020	...	...	...	82000					PB	...	...	...	
10889	2017	...	...	...	56000					PB	...	...	...	
10890	2018	...	...	...	56000					PB	...	...	...	
10891	2019	...	...	...	84000					PB	...	...	...	
10892	2020	...	...	...	68000					PB	...	...	...	
10893	2016	...	...	...	20000					PB	...	...	...	



SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, MOTALA
Central Accession Register

Date	Accession No.	Author	Title	Edition	Volume	Place of Publication	Name of Publisher	Year	Pages	Source/Distributor/Supplier	Bill No. & Date	Actual Cost With Currency	Discounted Price	Call No.	Budget Head	ISBN	HB/PB	Medium	Type of Material	Subject	Attached Material	Date of Receipt	Withdrawal No. & Date	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)
28/3/20	11578	...	...	...	...	...	...	2019	210	...	...	35000				978-93-88709-35-7	PB	MA	TE	...				
11579	...	...	...	...	...	...	...	...	...	...	...	32000					PB	...	...	...	
11580	...	...	...	...	...	...	...	...	...	...	...	32000					PB	...	...	...	
11581	...	...	...	...	...	...	...	...	...	...	...	52000					PB	...	...	...	
11582	...	...	...	...	...	...	...	...	...	...	...	52000					PB	...	...	...	
11583	M N Arora		Cost Accounting Principles And Practice	30th	1	Mumbai	Vikas Publishing House	2021	...	...	...	59000				978-93-89528-5-5	PB	ENG	TE	...				
11584	Dr. Sanjay H. Chhajwani		Statistics for Business Mathematics	First	1	New Delhi	Swanstick Publications	2022-23	...	...	...	39000				978-93-83562-10-0	HB	ENG	TE	...				
11585	Joseph Denis Eusebio		Knowledge Management	First	1	New Delhi	Springer India	2021	201	...	...	59000				978-93-86889-326-7	PB	ENG	TE	...				
11586	...	...	...	...	...	...	...	...	...	...	...	59000					PB	...	...	...	
11587	Dr. M. K. Kothari		Theory and Practice of Corporate Management	...	1	Mumbai	Andhra Pub House	2012	267	...	...	95000				978-93-82661-10-1	HB	ENG	TE	...				
11588	Sudheer, P. A. & Anigella		A Textbook of Services Marketing	...	1	New Delhi	Domant Publications	2012	306	...	...	97000				978-93-80662-01-1	HB	ENG	TE	...				
11589	Prof. Manoj Kumar V. Jadhav & Prof. Akash Bele		Business Economics Vol. 1 (Semester 2)	First	1	Mumbai	Saiyath Publication	2017	113	...	...	19000				978-93-88611-879	PB	ENG	TE	...				
11590	...	...	...	...	...	...	...	...	...	...	...	11000					PB	...	...	...	
11591	...	...	...	...	...	...	...	...	...	...	...	11000					PB	...	...	...	
11592	...	...	...	...	...	...	...	...	...	...	...	11000					PB	...	...	...	
11593	...	...	...	...	...	...	...	...	...	...	...	11000					PB	...	...	...	

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, MOTALA										Central Library ACCESSION REGISTER															
Date	Accession No.	Author	Title	Edition	Volume	Place of Publication	Name of Publisher	Year	Pages	Source/Distributor/Supplier	Bill No. & Date	Actual Cost With Currency	Discounted Price	Call No.	Budget Head	ISBN	HB/PB	Medium	Type of Material	Subject	Attached Material	Date of Receipt	Withdrawal No. & Date	Remains	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) Rs. Ps.	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	
28/5/2025	11609	अ. संजय सनतिका	प्रलय के विनाश	प्रथम		दिल्ली 110032	स्वायत्त प्रकाशक	2015	208	स्वायत्त प्रकाशक	800	895-00				978-31-83081-36-4	HB	Hard	T.B	Commun.					
	11610	Philip Kotler	B.2.B. Brand Management	चतुर्थ		New York	Springer Berlin Heidelberg	2008	323		31	935-00				978-3-540-83348-0	HB	Hard		Commun.					
	11611	Peter Hartley	Group Communication	प्रथम		London	Routledge India	2017	234		31	935-00				0-415-11160-9	PB	Hard	758	ECO					
	11612	Peter Hartley and Clive G. Brinkman	Business Communication	प्रथम				2017	311		31	935-00				0-415-15311-0 (17th)	PB	Hard		Commun.					
	11613	महादेव रामजी	आधुनिक शिक्षण	प्रथम		मुंबई	सिद्धांत प्रकाशक	2020			31	599-00				978-81-83228-17-7	PB	Hard	243	ECO					
	11614	Robert Pindyck and David Rubinfeld	Micro Economic's Eight Edition	प्रथम		Boston	Pearson India Education Services	2019	703		31	1200-00				978-93-325-3218-2	PB	Hard		ECO					
	11615										31	1200-00													
	11616	Gary Bessley and Bill Yorkley	Human Resource Management (Sixteenth Edition)	प्रथम				2018	474		31	869-00				978-93-82337-22-3	PB	Hard		Commun.					
	11617										31	869-00													

* कृपया ध्यान दें
 Bill No. - 2809 Date - 26/02/2023
 AC No. - 11484 No. 11617
 Total amount - 175
 Rs. No. - 05 Page No. - 274-281
 978-175
 Gross amount - 62,352-00
 Discount - 3,427-00
 Net Total - 58,925-00

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, MOTALA										Central Library ACCESSION REGISTER															
Date	Accession No.	Author	Title	Edition	Volume	Place of Publication	Name of Publisher	Year	Pages	Source/Distributor/Supplier	Bill No. & Date	Actual Cost With Currency	Discounted Price	Call No.	Budget Head	ISBN	HB/PB	Medium	Type of Material	Subject	Attached Material	Date of Receipt	Withdrawal No. & Date	Remains	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) Rs. Ps.	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	
22/6/2022	10885	म.म. राजेशकर निरंजनी क. काशीकर मंगलेश मंग. पुस्त.	जापान 'दसरा' कक्षा (परिष्कार मंगलेश मंग. पुस्त.) मंगला पाठ्यपुस्तिका	प्रथम		मुंबई	पुस्तकालय प्रकाशक	2020	52	पुस्तकालय प्रकाशक	2809	280-00													
	10886		इतिहास व जागतिक मंडल मंगला कक्षा	1				2017	80		21	97-00													
	10887		इतिहास व जागतिक मंडल मंगला कक्षा	2				2020	83		21	10-00													
	10888		इतिहास व जागतिक मंडल मंगला कक्षा	3				2020	85		21	42-00													
	10889		इतिहास व जागतिक मंडल मंगला कक्षा	4				2017	76		21	54-00													
	10890		इतिहास व जागतिक मंडल मंगला कक्षा	5				2018	100		21	56-00													
	10891		इतिहास मंगला कक्षा	प्रथम				2019	128		21	84-00													
	10892		इतिहास मंगला कक्षा	द्वितीय				2020	110		21	68-00													
	10893	किन्नार लवटे	पंचांगमंत्रांशु पाठ्यपुस्तिका	1		मुंबई	मंगला प्रकाशक	2016	262		21	200-00													

* मंगला कक्षा - 2022-23
 Bill No. - 2809 Date - 26/02/2023
 AC No. - 11484 No. 11617
 Total amount - 175
 Rs. No. - 05 Page No. - 274-281
 978-175
 Gross amount - 62,352-00
 Discount - 3,427-00
 Net Total - 58,925-00



SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, MOTALA										Central Library REGISTER														
Date	Accession No.	Author	Title	Edition	Volume	Place of Publication	Name of Publisher	Year	Pages	Source/Distributor/Supplier	Bill No & Date	Actual Cost With Currency	Discounted Price	Call No	Budget Head	ISBN	HBI PB	Medium	Type of Material	Subject	Attached Material	Date of Receipt	Withdrawal No. & Date	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)
	1159	Prof. Dinesh Kumar N. Sengupta	Company Law	First		Kolapur	Swamy Publications	2020	247	श्री शिवाजी कॉलेज, मुठाला	8/20	325.00				978-81-957757-8-2	PB	ENG	TR	Company Law				
	1160	Prof. Shashi P. Nigalga	Semester - VI								26/3/2023													
	1161											325.00												
	1162											325.00												
	1163											325.00												
	1164											325.00												
	1165	Devi Dambale	Corporate Environmental Management	First		London New York	Taylor Francis Group	2020	248		11	475.00				9781108440007	PB	ENG	TR	Green				
	1166											485.00												
	1167	Prof. Dinesh Kumar N. Sengupta	"An Introduction to Research Methodology"	Edison		Kolapur	RAS 4 Publishers	2020	360		11	325.00				9788116611671	PB	ENG	TR	Green				
	1168											325.00												
	1169	M. Prasad Kumar	आनुवंशिकता आणि विकास	First		पुणे	सत्यमेव जयते	2016	255		11	325.00				9788186184404	PB	MAR	TR	Genetics				
	1170		Auditing Principles and Practices																					
	1171											325.00												
	1172											325.00												
	1173											325.00												
	1174											325.00												
	1175											325.00												
	1176											325.00												
	1177											325.00												
	1178	William G. Zischewsky	Business Research Trends	First Edition		Delhi	Cengage Learning	2020	668		11	875.00				9781108440007	PB	ENG	TR	Green				
	1179	Ernest S. Barkin	3rd Edition	First			Technic Pvt. Ltd.				11	325.00												
	1180	Don C. Carr										325.00												
	1181	Mich Griffin										325.00												

Audit Statement 2021-2022

BHAGWAN NAGWANI & CO
CHARTERED ACCOUNTANTS
"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)
DEGREE COLLEGE ACCOUNT

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>(A) DIRECT RECURRING RECEIPTS</u>		<u>(A) DIRECT RECURRING EXPENDITURE</u>	
1 RECURRING RECEIPTS		1 SALARIES PAY	
a) Salary Grant	34073502.00	a) Teaching Staff	26338819.00
b) G. P.F. Already Deducted by Joint - Director	1334000.00	b) Non-Teaching Staff	1030880.00
c) D.C.P.S. Joint (Current Year)	2093378.00		
d) P.Tax Acrud Ded. J.D.	69100.00	2 DEARNESS ALLOWANCE	
	<u>37569980.00</u>	a) Teaching Staff	5468676.00
2 OTHER GRANTS		b) Non-Teaching Staff	1575423.00
a) Medical Reimbursement	73081.00	c) DA Arrears - Non Teaching	55080.00
		d) DA Arrears - Teaching	236890.00
3 FEES AND FINES			<u>7336069.00</u>
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
d) Facility Fees	11830.00		<u>2301927.00</u>
e) Library Fees	25250.00	4 VEHICLE ALLOWANCES	
f) Vehicle Stand	8301.00	a) Teaching	405785.00
g) ENV. Fee	7495.00	b) Non-Teaching	30000.00
j) Other Fee GOI	120177.00		<u>435785.00</u>
k) Tution Fee GOI A/c.	174109.00	5 GRADE PAY	
	<u>555542.00</u>	a) Teaching	0.00
4 FEES COLLECTION ON BEHALF OF UNIVERSITY		b) Non-Teaching	120600.00
Annual Fees	50310.00		<u>120600.00</u>
Enrollment Fees	33000.00	6 SPECIAL PAY PRINCIPAL	5900.00
Uni. Stu. Council Fees	3500.00		
Uni. Sports Fees	33025.00	7 MEDICAL REIMBURSMENT	73081.00
Student Welfare Fund	6940.00		
Student Insurance Fees	8120.00		
Ashwamegh Fee	24460.00		
Emergency Fund	8120.00		
Degree Fees	46000.00		
Uni. Exam Recd.	479840.00		
Corpus Fund	3470.00		
	<u>696785.00</u>		
Total (Rs.) C/F	38895388.00	Total (Rs.) C/F	37643061.00

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



Continue to Next Pg.

Total (Rs.) B/F	38895388.00	Total (Rs.) B/F	37643061.00
<u>5 OTHER MISC RECEIPTS FOR MAINTENANCE OF COLLEGE</u>		<u>7 I) MISCELLANEOUS EXP.</u>	
a) Extra Curr. acti. Fees	13170.00	Electrical Exp.	64355.00
b) Magazines Fees	13180.00	Bank Commission (Non Salary A/c.)	556.22
c) Games & Sports Fees	25690.00	Bank Commission (Salary)	531.00
d) Medical Test Fees	8465.00	Telephone Exp.	26124.00
e) Other		Website Disigning Exp.	21240.00
Phy. Effe. Test Fees	4725.00	Stationery Exp.	33474.00
Students Aid Fund	5245.00	Audit Fees Exp.	20000.00
Sale of Prospectus	42090.00	E.C.A. Exp.	11600.00
Identity Cards Fees	5025.00	Garden Maintenance Exp.	10700.00
N.C.C. Students	22450.00	Xerox Exp.	5918.00
BDCC Bank Intt.	4695.00	Sport Expences Fee Exp.	6200.00
Loss of Books	1380.00	Wages Exp.	1500.00
Non Salary Interest	49200.00	<u>II) Other Head</u>	
Exam Theory Fee	20000.00	Printing Exp.	42170.00
	215315.00	Misc Exp.	4514.00
		Sanitizer	6106.00
		N List & Resource	5900.00
		Freight Exp.	1265.00
		News Paper Exp.	1658.00
		Nagar P. Tax Exp.	840.00
		TADA Exp.	36565.00
		Computer Exp.	6500.00
		N.S.S. Student Refreshment	27668.00
		Campus ERP Exp.	14160.00
		College Building Maintenance Exp.	1000.00
		Books Case Exp.	6500.00
		Energy Audit Fee	4200.00
		Generater Maintenance	17582.00
		Green Audit Fee	12450.00
		Contd. Next Pg.	391276.22
<u>Total (Rs.) C/F</u>	<u>39110703.00</u>	<u>Total (Rs.) C/F</u>	<u>37643061.00</u>

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



Continue to Next Pg--

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

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



Continue to Next Pg....

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
<u>(B) NON-RECURRING OR INDIRECT RECEIPTS</u>			<u>(B) INDIRECT OR NON-RECURRING EXPENDITURE</u>	
<u>6 LOANS</u>				
Advance Refund		NIL		
<u>7 OTHER DEDUCTION</u>			<u>9 CAPITAL A/C</u>	
A) STAFF DEDUCTION OF THE COLLEGE			Laboratory Equipment	497769.00
a) Other Spe. Purpose (As Per Annexure "A" Attached)		12559179.00	Library Books	170080.00
				667849.00
			<u>10 OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION</u>	
			A) Staff Deduction & Etc. (As Per Annexure "A" Attached)	12533877.00
TOTAL OF NON-RECURRING RECEIPTS (B)		12559179.00	TOTAL OF NON-RECURRING EXPNDITURE (B)	
			13201726.00	
ABSTRACT			ABSTRACT	
TOTAL RECURRING RECEIPTS (A)	39110703.00		TOTAL RECURRING EXPENDITURE (A)	38845000.22
TOTAL NON-RECURRING RECEIPTS (B)	12559179.00		TOTAL NON-RECURRING EXPENDITURE (B)	13201726.00
TOTAL OPENING BALANCES [Annexure "B"]	2136610.84	53806492.84	TOTAL CLOSING BALANCES [Annexure "B"]	1759766.62
				53806492.84
TOTAL RS.		53806492.84	TOTAL RS.	
			53806492.84	

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

PLACE - CHIKHLI

DATE - 26-06-2022

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

PROPRIETOR
M.NO. 104971


Principal
Shri Shivaji Arts, Commerce
& Science College Motala
Distt. 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 "A" ITEM 11(b) DEBIT & 7(a) CREDIT
LIST OF ITEM 11(b) DEBIT & 7(a) CREDIT ATTACHED TO
AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

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

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

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

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

PLACE - CHIKHLI

DATE - 26-06-2022


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

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


PROPRIETOR
M.NO. 104971



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

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

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

U.G.C. ACCOUNT

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

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

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

PLACE - CHIKHLI

DATE - 26-06-2022

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W



PROPRIETOR

M.NO. 104971


Principal

Shri Shivaji Arts, Commerce
& Science College Motala
Distt. 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)
NON GRANT ACCOUNT
RECEIPT & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>		<u>BY REMUNERATION NON TEACHING</u>	174000.00
Cash in Hand	NIL		
B.D.C.C. (27315)	124575.34	<u>BY FEE PAID</u>	
S.B.I. (93183)	1373158.50	(As per Annexure "A" Attached)	213971.00
	1497733.84		
<u>TO FEES & FINES</u>		<u>BY CONTINGENCIES</u>	
(As per Annexure "A" Attached)	778212.00	(As per Annexure "B" Attached)	256595.72
<u>TO TUTION & OTHER FEE</u>		<u>BY THE AMERICAN INDIAN FOUND. EXP.</u>	31000.00
Scholarship	472857.00		
The American Indian Foundation	60949.00	<u>BY ADVANCE</u>	
		N.S.S. Officer	50000.00
<u>TO BANK INTEREST INTEREST</u>		<u>BY AMOUNT TRANSFER</u>	
S.B.I.	38099.00	U.G.C. A/c.	81290.00
B.D.C.	4080.00		
<u>TO SALE OF SCRAP</u>	42000.00	<u>BY CAPITAL A/C.</u>	NIL
		<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
		B.D.C.C. (27315)	128414.62
		S.B.I. (93183)	1958659.50
			2087074.12
Total (Rs.)	2893930.84	Total (Rs.)	2893930.84

CERTIFICATE

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

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


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

PLACE - CHIKHLI

DATE - 26-06-2022


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

AS PER OUR REPORT OF EVEN DATE

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

PROPRIETOR
M.NO. 104971



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

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

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

ANNEXURE "A" FEES & FINES

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

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

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

PLACE - CHIKHLI

DATE - 26-06-2022


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

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


PROPRIETOR
M.NO. 104971



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

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

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

ANNEXURE "B" CONTINGENCIES

LIST OF CONTINGENCIES ATTACHED TO

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

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

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

PLACE - CHIKHLI

DATE - 26-06-2022


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

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W



PROPRIETOR

M.NO. 104971



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

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE
AT. MOTALA, TQ. MOTALA, DIST. BULDANA
(Managed By : Shri. Shivaji Education Society - Amravati)
SCHOLARSHIP ACCOUNT
RECEIPT & PAYMENT A/C. FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY CONTINGENCIES	
B.D.C.C. (00019)	2999.34	Bank Commission	240.72
S.B.I. (58614)	554182.00	Bank Interest Debited	5142.00
	557181.34		
TO COLLEGE FEE RECD. (GOVT.)		BY TUTION & OTHER FEE	
Tution & Other Fee Recd.	929065.50	PAID TO COLLEGE	
		Non Grant A/c(Tution Fee)	129305.00
TO SAVING BANK INTEREST RECD.	31698.00	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	
		B.D.C.C. (00019)	2758.62
		S.B.I. (58614)	743499.50
			746258.12
Total (Rs.)	1517944.84	Total (Rs.)	1517944.84

CERTIFICATE

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

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

PLACE - CHIKHLI

DATE - 26-06-2022


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

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

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



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

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

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

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

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

CERTIFICATE

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

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

PLACE - CHIKHLI

DATE - 26-06-2022


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

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


PROPRIETOR
M.NO. 104971



Audit Statement 2020-2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>(A) DIRECT RECURRING RECEIPTS</u>			<u>(A) DIRECT RECURRING EXPENDITURE</u>		
<u>1 RECURRING RECEIPTS</u>			<u>1 SALARIES PAY</u>		
a) Salary Grant	28830021.00		a) Teaching Staff	22544737.00	
b) G..P.F. Already Deducted by Joint - Director	1207240.00		b) Non-Teaching Staff	966920.00	23511657.00
c) D.C.P.S. Joint (Current Year)	1661511.00				
d) P.Tax Acrud Ded. J.D.	78200.00	31776972.00	<u>2 DEARNESS ALLOWANCE</u>		
			a) Teaching Staff	3794563.00	
<u>2 OTHER GRANTS</u>		NIL	b) Non-Teaching Staff	1880947.00	
			c) DA Arrears - Non Teaching	32736.00	
<u>3 FEES AND FINES</u>			d) DA Arrears - Teaching	162994.00	5871240.00
a) Tuition Fees Student	63750.00		<u>3 HOUSE ALLOWANCE</u>		
b) Laboratory Fees	42065.00		a) House Rent Allowance	9146.00	
c) College Exam Fee	9000.00		b) Teaching Staff	1811290.00	
d) Facility Fees	6430.00		c) Non - Teaching Staff	114692.00	1935128.00
e) Library Fees	12615.00		<u>4 VEHICLE ALLOWANCES</u>		
f) Vehicle Stand	4405.00		a) Teaching	319594.00	
g) ENV. Fee	3105.00		b) Non-Teaching	33600.00	353194.00
j) Other Fee GOI	844297.00		<u>5 GRADE PAY</u>		
k) Tuition Fee GOI A/c.	296932.00	1282599.00	a) Teaching	40519.00	
			b) Non-Teaching	180000.00	220519.00
<u>4 FEES COLLECTION ON BEHALF OF UNIVERSITY</u>			<u>6 SALARY GRANT REFUND TO GOV.</u>		400000.00
Annual Fees	61250.00				
Enrollment Fees	33400.00				
Uni. Stu. Council Fees	4375.00				
Uni. Sports Fees	43750.00				
Student Welfare Fund	8740.00				
Student Insurance Fees	8740.00				
Ashwamegh Fee	26250.00				
Emergency Fund	9140.00				
Late Fees Enrollment	7000.00				
Corpus Fund	4375.00	207020.00			
Total (Rs.) C/F		33266591.00	Total (Rs.) C/F		32291738.00

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Total (Rs.) B/F	33266591.00	Total (Rs.) B/F	32291738.00
5 OTHER MISC RECEIPTS FOR MAINTENANCE OF COLLEGE		7 I) MISCELLANEOUS EXP.	
a) Extra Curr. acti. Fees	6890.00	a) Electrical Exp.	60280.00
b) Magazines Fees	6900.00	b) Bank Commission (Non Salary A/c.)	1293.42
c) Games & Sports Fees	12895.00	c) Bank Commission (Salary)	2011.90
d) Medical Test Fees	4425.00	d) Postage Exp.	500.00
e) Other		e) Telephone Exp.	25409.00
i) Phy. Effe. Test Fees	2460.00	f) Website Designing Exp.	15000.00
ii) Students Aid Fund	2430.00	g) Stationery Exp.	25608.00
iii) Sale of Prospectus	9820.00	h) Audit Fees Exp.	20000.00
iv) Identity Cards Fees	2760.00	i) E.C.A. Exp.	7280.00
v) Preamble Of Indian	5.00	j) Water Exp.	3102.00
vi) Building Reserve Fund Interest	3833.00	k) Garden Maintenance Exp.	7260.00
vii) BDCC Bank Intt.	4894.00	l) Xerox Exp.	136.00
viii) Loss of Books	320.00	m) Sport Expences Fee Exp.	1352.00
x) Theory Exam	15000.00	n) Website Renew Charge Exp.	5900.00
xi) Other income	5218.00	o) Adm. ERP Softwar Exp.	14160.00
xii) Non Salary Interest	50802.00		189292.32
xiii) University Exam Fee	241230.00	II) Other Head	
xiv) News Paper	5720.00	a) Printing Exp.	26500.00
	375602.00	b) Misc Exp.	12188.00
		c) Hand Sanitizer Dispenser	8437.00
		d) College Cleaning Exp.	1088.00
		e) Lodging Exp.	6203.00
		f) News Paper Exp.	2276.00
		g) Nagar P. Tax Exp.	3000.00
		h) Cloth Wash Exp.	2400.00
		i) TADA Exp.	23035.00
		j) Computer Exp.	14630.00
		k) Engineer Fees Exp.	15000.00
		l) Net LAN Connection	40864.00
		m) Exam Fee Paid	241230.00
		n) College Building Colouring Exp.	17593.00
			414444.00
Total (Rs.) C/F	33642193.00	Total (Rs.) C/F	32895474.32

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Total (Rs.) B/F	33642193.00	Total (Rs.) B/F	32895474.32
		8 OTHERS PAID	
		1] Fees Paid - University	
		a] Ashwamegh Fee	20856.00
		b] Emergency fund	8690.00
		c] Corpus Fund	4345.00
		d] Student Concill Fee	4345.00
		e] Sport Fee University	43450.00
		f] Student Insurance	8690.00
		g] Enrolment Fee	33600.00
		h] Late Enrolment Fee	7000.00
		i] Affiliation Fee	5000.00
		j] Student Welfare Fund	8690.00
		k] Annual Fee	60830.00
		l] Theory Exam	15000.00
		m] Gazatte Fee	1000.00
			221496.00
Total (Rs.) (A)	33642193.00	Total (Rs.) (A)	33116970.32

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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>(B) NON- RECURRING OR INDIRECT RECEIPTS</u>		<u>(B) INDIRECT OR NON- RECURRING EXPENDITURE</u>	
<u>6 LOANS</u>		<u>9 AMOUNT PAID</u>	
Advance Refund		a) Raje Chhatrapati College Buldana	150000.00
As Per Annexure "C" Attached)	NIL	b) Shivaji College Chikhli	65630.00
<u>7 OTHER DEDUCTION</u>		<u>10 CAPITAL A/C</u>	
A) STAFF DEDUCTION OF THE COLLEGE		i) Air Conditioner	54045.00
a) Other Spe. Purpose (As Per Annexure "A" Attached)	11427109.00	ii) CCTV Camera	99568.00
		iii) Furniture	151555.00
<u>8 CHQ NOT PASS</u>	44263.00	iv) Laboratory Equipment	331492.00
		v) Library Books	80073.00
<u>9 AMOUNT RECD J.D. OFFICE</u>		<u>11 OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION</u>	
Raje Chhatrapati	150000.00	A) Staff Deduction & Etc.	
Shivaji	65630.00	(As Per Annexure "A" Attached)	11427109.00
	215630.00		
<u>TOTAL OF NON-RECURRING RECEIPTS (B)</u>	<u>11687002.00</u>	<u>TOTAL OF NON-RECURRING EXPNDITURE (B)</u>	<u>12359472.00</u>
<u>ABSTRACT</u>		<u>ABSTRACT</u>	
TOTAL RECURRING RECEIPTS (A)	33642193.00	TOTAL RECURRING EXPENDITURE (A)	33116970.32
TOTAL NON- RECURRING RECEIPTS (B)	11687002.00	TOTAL NON- RECURRING EXPENDITURE (B)	12359472.00
TOTAL OPENING BALANCES	2283858.16	TOTAL CLOSING BALANCES	2136610.84
[Annexure "B"]	47613053.16	[Annexure "B"]	47613053.16
TOTAL RS.	47613053.16	TOTAL RS.	47613053.16

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

PLACE - CHIKHLI

DATE - 28-06-2021



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



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

 PROPRIETOR
 M.NO. 104971

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

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

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

ANNEXURE "A" ITEM 11(b) DEBIT & 7(a) CREDIT

LIST OF ITEM 11(b) DEBIT & 7(a) CREDIT ATTACHED TO
AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

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

ANNEXURE "B" CASH & BANK BALANCES

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

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

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

PLACE - CHIKHLI

DATE - 28-06-2021


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

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


PROPRIETOR
M.NO. 104971



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

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

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

U.G.C. ACCOUNT

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

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

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

PLACE - CHIKHLI

DATE - 28-06-2021


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

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W



PROPRIETOR

M.NO. 104971



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

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE
AT. MOTALA, TQ. MOTALA, DIST. BULDANA
(Managed By : Shri. Shivaji Education Society - Amravati)
SCHOLARSHIP ACCOUNT
RECEIPT & PAYMENT A/C. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY CONTINGENCIES	
With Bank (00019)	3169.26	Bank Commission	435.42
With Bank (58614)	1253697.00		
	1256866.26	BY TUTION & OTHER FEE	
TO COLLEGE FEE RECD. (GOVT.)		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	296932.00
			1627015.00
		BY CLOSING BALANCES	
		With Bank (00019)	2999.34
		With Bank (58614)	554182.00
			557181.34
Total (Rs.)	2184631.76	Total (Rs.)	2184631.76

CERTIFICATE

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

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

PLACE - CHIKHLI

DATE - 28-06-2021



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

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

Proprietor
M.NO. 104971



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

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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>		<u>BY REMUNERATION NON TEACHING</u>	138000.00
Cash in Hand	NIL		
Cash at Bank (27315)	120492.26	<u>BY FEE PAID</u>	
S.B.I. (93183)	394711.00	(As per Annexure "A" Attached)	98164.00
	515203.26		
<u>TO FEES & FINES</u>		<u>BY CONTINGENCIES</u>	
(As per Annexure "A" Attached)	1487368.00	(As per Annexure "B" Attached)	54086.42
<u>TO TUTION & OTHER FEE</u>		<u>BY F.D. DEPOSIT</u>	
Scholarship	NIL	S.B.I. A/c.	250000.00
<u>TO BANK INTEREST INTEREST</u>	35413.00	<u>BY CAPITAL A/C.</u>	NIL
		<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
		Cash at Bank (27315)	124575.34
		S.B.I. (93183)	1373158.50
			1497733.84
<u>Total (Rs.)</u>	<u>2037984.26</u>	<u>Total (Rs.)</u>	<u>2037984.26</u>

CERTIFICATE

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

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

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

PLACE - CHIKHLI

DATE - 28-06-2021



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

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



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

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

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

ANNEXURE "A" FEES & FINES

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

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



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

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

Proprietor
M.NO. 104971



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

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

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

ANNEXURE "B" CONTINGENCIES

LIST OF CONTINGENCIES ATTACHED TO

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

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

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

PLACE - CHIKHLI

DATE - 28-06-2021



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

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

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

[Signature]
PROPRIETOR
M.NO. 104971



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

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE
AT. MOTALA, TQ. MOTALA, DIST. BULDANA
(Managed By : Shri. Shivaji Education Society - Amravati)
DEVELOPMENT FUND
RECEIPT & PAYMENT A/C. FOR THE YEAR ENDED 31-03-2021

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

CERTIFICATE

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

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

PLACE - CHIKHLI

DATE - 28-06-2021



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

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

PROPRIETOR
M.NO. 104971



Audit Statement 2019-2020

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.
(MANAGED BY : Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

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

RECEIPTS		AMOUNT(Rs.)	PAYMENT		AMOUNT(Rs.)
<u>A) DIRECT RECURRING RECEIPTS</u>			<u>A) DIRECT RECURRING EXPENDITURE</u>		
1.	<u>RECURRING RECEIPTS</u>		1.	<u>SALARIES PAY</u>	
	a) Salary Grant	15953605.00		a) Teaching Staff	7875703.00
	b) G.P.F. Already Deducted by J.D. Grant	849000.00		b) Non-Teaching Staff	1169050.00
	c) D.C.P.S. (Current Year)	396159.00			9044753.00
	d) P.Tax. Acrud Ded. J.D.	37000.00	2.	<u>DEARNESS ALLOWNACE</u>	
		17235764.00		a) Teaching Staff	3477376.00
2.	<u>FEES AND FINES [Including Arrears]</u>			b) Non-Teaching Staff	1678296.00
	a) Tution Fees (From Student)	117600.00		d) D.A. Arrears - Non Teaching	65592.00
	b) Laboratory Fees	101035.00			5221264.00
	c) College Exam Fees	12800.00	3.	<u>HOUSE RENT ALLOWNACES</u>	
	d) Facilitate Fees	9295.00		i) Teaching Staff	711856.00
	e) Liabrary Fees	21200.00		ii) Non - Teaching Staff	111328.00
	f) Vehical Stand	6350.00		iii) Special H.R.A.	7000.00
	g) Computer Fees	2200.00			830184.00
	h) ENV. Fees	12025.00	4.	<u>VEHICLE ALLOWNACES</u>	
	i) Tution Fee Recd. Scholarship	1106659.00		i) Teaching	104400.00
	j) Other Fee Recd. Scholarship	232303.00		ii) Non-Teaching	33600.00
		1621467.00			138000.00
3.	<u>FEES COLL. ON BEHALF OF UNIVERSITY</u>		5.	<u>OTHER</u>	
	Immigratio Fee	550.00		Other Allowance (Principal)	10000.00
	Annual Fees	57120.00	6.	<u>M. PHILL & PH.D. REMUNERATION</u>	
	Enrolement Fees	31500.00		Special Pay Principal	31500.00
	Uni. Stu. Council Fees	4080.00	7.	<u>GRADE PAY</u>	
	Uni. Sports Fees	40830.00		I) TEACHING	320000.00
	Student Welfare Fund	8160.00		II) NON TEACHING	180000.00
	Student Insurance Fees	8160.00			500000.00
	Ashwamegh Fee	24480.00	8.	<u>C.H.B. REMUNATION</u>	2216040.00
	Emergency Fund	8160.00	9.	<u>MEDICAL</u>	7696.00
	Late Fees Enrollment	4000.00			
	Corpus Fund	4080.00			
		191120.00			
TOTAL C/F.		19048351.00	TOTAL C/F.		17999437.00

Contd. on Page No.



Contd. from Page No. -- 2

TOTAL C/F.

20217817.00

20596432.92

11. OTHERS PAID

1) FEES PAID - UNIVERSITY

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	
f) Student Insurance	8340.00	
g) Enrolment Fee	36400.00	
h) Late Enrolment Fee	4200.00	
i) Migration Fee	550.00	
j) Student Welfare Fund	8340.00	
k) Annual Fee	58380.00	
l) Degree Fee	25280.00	
m) Library Fee	8460.00	
n) Gazatte Fee	1000.00	229346.00

TOTAL C/F.

(A) 20217817.00

TOTAL C/F.

(A) 20825778.92



Contd. on Page No. - 4

Cont. from Page No. --- 3

NON RECURRING OR INDIRECT RECEIPTS		INDIRECT OR NON- RECURRING EXPENDITURE	
5. <u>LOANS (As Per Annexure "C" Attached)</u>		12. <u>REPAYMENT OF LOANS</u>	
Advance Refund	42800.00	(As Per Annexure "C" Attached)	NIL
6. <u>OTHER DEDUCTION</u>		13. <u>CAPITAL A/C</u>	
A) <u>STAFF DEDUCTION</u>		i) Furniture	224039.00
<u>OF THE COLLEGE</u>		ii) Computer & Equipment	405624.00
A] Other Spe. Purpose (Anne. "A")	4343737.00	iii) Chair & Folding Mat	156999.00
			786662.00
		14. <u>OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION</u>	
		A) Staff Deduction & etc.	
		(As per Annexure "A" Attached)	4351137.00
TOTAL	(B) 4386537.00	TOTAL	(B) 5137799.00
TOTAL RECURRING RECEIPTS	(A) 20217817.00	TOTAL RECURRING EXPENDITURE	(A) 20825778.92
TOTAL NON- RECURRING RECEIPTS.	(B) 4386537.00	TOTAL NON-RECURRING EXPNDITURE	(B) 5137799.00
TOTAL OPENING BALANCES	3643082.08	TOTAL CLOSING BALANCES	2283858.16
[Annexure "B"]		[Annexure "B"]	
TOTAL RS.	28247436.08	TOTAL RS.	28247436.08

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



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

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

(Signature)
 PROPRIETOR
 M. NO. 104971



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

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

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

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

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

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

ANNEXURE "B"

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

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

ANNEXURE "C" LOANS & ADVANCES

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

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

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

AS PER INFORMATION & EXPLANATION GIVEN TO US.

PRINCIPAL
PLACE : CHIKHLI
DATE : 03-07-2020

P. P. Patil

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

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

PROPRIETOR
M. NO. 104971



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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT, MOTALA
(MANAGED BY : Shri Shivaji Education Society - Amravati)
U.G.C. ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

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

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

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

PLACE : CHIKHLI

DATE : 03-07-2020



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

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANTS

FIRM REGI. NO : 118102 W



PROPRIETOR

M. NO. 104971



BHAGWAN NAGWANI & CO.

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

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

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

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

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

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OPENING BALANCES		TO EXPENSES	
Cash in Hand	NIL	Bank Commission	435.42
Cash with Bank (9888)	132004.08	Audit Fee Exp.	<u>3000.00</u> 3435.42
Cash with Bank (S.B.I.)	<u>418924.00</u> 550928.08	TO ADMINISTRATIVE CHARGES	92100.00
BY FEES & FINES		TO CLOSING BALANCES	
Other fees From Students	92000.00	Cash in Hand	NIL
BY OTHER INCOME		Cash with Bank (9888)	95810.16
Administrative Charges	92000.00	Cash with Bank (1131)	<u>564439.50</u> 660249.66
TO BANK INTEREST	20857.00		
Total (Rs.)	755785.08	Total (Rs.)	755785.08

CERTIFICATE

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

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

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

PRINCIPAL
PLACE : CHIKHLI
DATE : 03-07-2020



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

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

Proprietor
PROPRIETOR
M. NO. 104971



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

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

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

TQ. MOTALA, DIST BULDANA

MANAGED BY :- Shri Shivaji Education Society, Amaravati

NON GRANT ACCOUNT

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

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OPENING BALANCE		TO REMUNERATION Non Teaching	128500.00
Cash in Hand	NIL	TO FEE PAID (As per Schedule "A")	115643.00
Cash at Bank (27315)	115965.18	TO CH.B. REMUNERATION	139200.00
S.B.I. (93183)	952056.00	TO CONTINGENCIES	
	1068021.18	Bank commi.	287.92
BY FEES & FINES		Electric Exp.	38009.00
(As per Schedule "A" Attached)	1156455.00	Misc Exp.	66938.00
BY TUTION & OTHER FEE		Zerex Exp.	4200.00
Scholarship	538013.00	Stationery Exp.	11665.00
BY BANK INTEREST	31592.00	E.C.A. Exp.	13805.00
BY LOANS & ADVANCES		Wages & Fright Exp.	13850.00
Shri. R.V. Patil	15000.00	Computer Exp.	62709.00
		Printing Exp.	4500.00
		Women Hostl Maint.	6500.00
		Colouring Exp.	3098.00
		Advertisement Exp.	15000.00
		College Garden Exp.	35725.00
		Ground Maintenance	6900.00
		Loging & Bording	8711.00
		Zerex Machine Repairing	3500.00
		Degree Exp.	5760.00
		College Clening Exp.	1500.00
		Furniture Repairing	1425.00
		Sport Exp.	30000.00
		Other Exp.	1500.00
		Water Exp.	16629.00
		T.A. D.A. Exp.	17648.00
		Audit Fee Exp.	3000.00
		Fright Exp.	13920.00
		Laboratory Exp.	65220.00
		Laboratory Maintenance	22392.00
		RTI Exp.	50000.00
			524391.92
		TO ADVANCE REFUND	
		Principal	300000.00
		TO PROF. TAX	9800.00
		TO CAPITAL A/C.	
		Building Construction	826110.00
		Laboratory Equipment	250233.00
		TO CLOSING BALANCES	
		Cash in Hand	NIL
		Cash at Bank (27315)	120492.26
		S.B.I. (93183)	394711.00
			515203.26
Total (Rs.)	2809081.18	Total (Rs.)	2809081.18

CERTIFICATE

ENCE COLLEGE - AT. MOTALA.. , for the year ended 31-03-2020 & Report that.

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

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



PLACE : CHIKHLI
DATE : 03-07-2020

H. Patil
PRINCIPAL
Shri Shivaji Arts Commerce
Motala Dist. Buldana

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



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

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

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

MANAGED BY :- Shri Shivaji Education Society, Amaravati

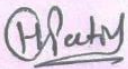
SCHEDULE "A" FEES & FINES

FOR THE YEAR ENDED 31-3-2020


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

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

PRINCIPAL
PLACE : CHIKHLI
DATE : 03-07-2020


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

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


PROPRIETOR
M. NO. 104971



Audit Statement 2018-2019

RECEIPTS		AMOUNT(Rs.)	PAYMENT		AMOUNT(Rs.)
A) DIRECT RECURRING RECEIPTS			A) DIRECT RECURRING EXPENDITURE		
1. RECURRING RECEIPTS			1. SALARIES PAY		
a) Salary Grant	18449972.00		a) Teaching Staff	4194010.00	
b) G.P.F. Already Deducted by J.D. Grant	717000.00		b) Non-Teaching Staff	901800.00	5095810.00
c) D.C.P.S. (Current Year)	390168.00				
d) P.Tax. Aerud Ded. J.D.	42400.00	19599540.00	2. DEARNESS ALLOWNACE		
			a) Teaching Staff	7074336.00	
2. FEES AND FINES [Including Arrears]			b) Non-Teaching Staff	1514624.00	
a) Tuition Fees (From Student)	215715.00		c) D.A. Arrears - Teaching	312096.00	
b) Laboratory Fees	108105.00		d) D.A. Arrears - Non Teaching	75728.00	8976784.00
c) College Exam Fees	22900.00				
d) Facilitie Fees	16100.00		3. HOUSE RENT ALLOWNACES		
e) Library Fees	36580.00		i) Teaching Staff	505701.00	
f) Vehical Stand	11445.00	410845.00	ii) Non - Teaching Staff	108180.00	
			iii) Special H.R.A.	16800.00	630681.00
3. FEES COLL. ON BEHALF OF UNIVERSITY			4. VEHICLE ALLOWNACES		
Immigratio Fee	660.00		i) Teaching	132000.00	
Annual Fees	80920.00		ii) Non-Teaching	33600.00	165600.00
Enrolment s Fees	49200.00				
Uni. Sta. Council Fees	5780.00		5. OTHER		
Uni. Sports Fees	57800.00		Other Allowance (Principal)		24000.00
Student Welfare Fund	11560.00				
Student Insurance Fees	11600.00		6. M. PHILL & PH.D. REMUNERATION		419090.00
Ashwamegh Fee	34680.00				
Emergency Fund	11560.00		7. GRADE PAY		
Environment Fee	7935.00		I) TEACHING	863000.00	
Late Fees Enrollment	8700.00		II) NON TEACHING	180000.00	1043000.00
Corpus Fund	5780.00	286175.00			
			8. C.H.B. REMUNATION		1976760.00
			9. AMOUNT TRANSFER NON GRANT		
			Computer Fee transfer		230000.00
TOTAL C/F.		20296560.00	TOTAL C/F.		18561725.00



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TOTAL B/F.		20296560.00	TOTAL B/F.	18561725.00
4.	<u>OTHER MISC. RECEIPTS FOR MAINTANCES OF COLLEGE</u>		8.	<u>MISCELLANEOUS Exp.</u>
	i) Extra Curr. acti. Fees	18635.00	a) Electrical Exp.	45308.00
	ii) Magzines Fees	18680.00	b) Bank Commission (Non Salary A/c.)	3488.00
	iii) Games & Sports Fees	36470.00	c) Bank Commission (Salary)	1841.40
	iv) Medical Test Fees	12070.00	d) Practical Exam	50000.00
	v) Other		e) Advertisments Exp.	8820.00
	i) Phy. Effc. Test Fees	6695.00	f) Telephone Bill & Maintances	26318.00
	ii) Students Aid Fund	6615.00	g) Stationery Exp.	34126.00
	iii) Sale of Prospectus	37520.00	h) Audit Fees	27000.00
	iv) Identity Cards Fees	6870.00	i) E.C.A. Exp.	27760.00
	v) Preamble Of Indian	5475.00	j) Society Daindini	260.00
	vi) Student Refreshment	32565.00	k) Gardan Maintance	3660.00
	vii) BDCC.Bank Intt.	6729.00	l) Building Maintanance	1840.00
	viii) Loss of Books	4890.00	m) Sport Expences Fee	22132.00
	ix) Practical Exam	52117.00	n) Website Renew Charge	14310.00
	x) Theroy Exam	584720.00	o) Identity Card Fee	29996.00
	xi) Scholarship A/c Intt	49671.00	p) Interest Credited	23043.00
	xii) Non Salary Interest	22259.00	q) Adm. ERP Softwar Exp.	28320.00
	xiii) University Exam Fee	565260.00	r) Student Refreshment	32565.00
		1467241.00	<u>Other Head</u>	
			a) Printing Exp.	41475.00
			b) Misc Exp.	25672.00
			c) Bank Commission Non Salary BDCC	169.92
			d) Fright Exp.	10500.00
			e) Summer / Winter Exam - Unversity	584720.00
			f) News Papar	5980.00
			g) Zerox & Typing Exp.	791.00
			h) Cloth Wash Exp.	3798.00
			i) TADA Exp.	66659.00
			j) Computer Exp.	38659.00
			k) RTM Exp.	2500.00
			l) Furniture Repairing Exp.	15000.00
			m) Bank Comm. Exp.	175.82
			n) College Building Colouring	4216.00
			o) Exam Fee Paid	565260.00
			p) Bording & Logging	8700.00
			q) Conference Training Exp	10000.00
			r) Water Coller Maitainance	5980.00
			s) Xerox Machin Maintainance	3550.00
				1774593.14
				20336318.14
		21763801.00		



Contd. on Page No. - 3

Contd. from Page No. --- 2

TOTAL C/F.	21763801.00	TOTAL C/F.	20336318.14
		9. OTHERS PAID	
		<u>1) FEES PAID - UNIVERSITY</u>	
		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
		f) Student Insurance	10860.00
		g) Enrolment Fee	42500.00
		h) Late Enrolment Fee	7700.00
		i) Migration Fee	770.00
		j) Student Welfare Fund	10860.00
		k) Annual Fee	76020.00
		l) University Daindini	600.00
		m) ENV Fee	2000.00
			253394.00
		<u>OTHER HEAD EXP</u>	
		n) Liabrary Book Purchase	63804.00
		o) Maqazine & Printing Exp.	28300.00
		p) Medical fee Exp	279.00
		q) Prospects Printing Exp.	34450.00
			126833.00
		10. <u>INTEREST RETURN TO GOVT.</u>	6411.00
TOTAL C/F.	(A) 21763801.00	TOTAL C/F.	(A) 20722956.14



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Cont. from Page No. --- 3

NON RECURRING OR INDIRECT RECEIPTS		INDIRECT OR NON- RECURRING EXPENDITURE	
5.	AMOUNT TRANSFER SCHOLARSHIP A/C (Contra)		
	Other Fees	946513.00	
	Tuition Fees	727200.00	1673713.00
6.	RECEIPTS ON A/C. SCHOLARSHIP		
	a) From Government :-		
	- Scholarship A/c.	2331450.00	11. REPAYMENT OF LOANS (As Per Annexure "C" Attached) 20000.00
7.	LOANS (As Per Annexure "C" Attached)		
	Advance Refund	50000.00	12. OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION A) Staff Deduction & etc. (As per Annexure "A" Attached) 4117867.00
8.	OTHER DEDUCTION		
	A) STAFF DEDUCTION OF THE COLLEGE		
	A) Other Spe. Purpose (Annex. "A")	4003692.00	13. SCHOLARSHIP PAID OR TRANSFER Non Salary A/c. 2160333.00
TOTAL (B)		8058855.00	TOTAL (B) 6298200.00
TOTAL RECURRING RECEIPTS (A)		21763801.00	TOTAL RECURRING EXPENDITURE (A) 20722956.14
TOTAL NON- RECURRING RECEIPTS. (B)		8058855.00	TOTAL NON-RECURRING EXPENDITURE (B) 6298200.00
TOTAL OPENING BALANCES [Annexure "B"]		1211486.40	TOTAL CLOSING BALANCES [Annexure "B"] 4012986.26
TOTAL RS.		31034142.40	TOTAL RS. 31034142.40

FOR :- SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.
PLACE : CHIKHLI
DATE : 10-08-2019



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

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

PROPRIETOR
M. NO. 104971



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

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

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

MANAGED BY :- Shri Shivaji Education Society, Amaravati

ANNEXURE "A"

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

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

ANNEXURE "B"

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

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

ANNEXURE "C" LOANS & ADVANCES

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

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

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

Principal

PLACE : CHIKHLI

DATE: 10-08-2019

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

AS PER INFORMATION & EXPLANATION GIVEN TO US.

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANTS

FIRM REGI. NO : 118102 W

Proprietor
M. NO. 104971



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

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

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

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

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

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

CERTIFICATE

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

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

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

PRINCIPAL

PLACE: CHIKHLI

DATE: 10-08-2019



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

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

Proprietor
 PROPRIETOR
 M. NO. 104971



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

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

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

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

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

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

CERTIFICATE

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

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

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

PRINCIPAL

PLACE: CHIKHILI

DATE: 10.08.2019



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

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

PROPRIETOR
 M. NO. 104971



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

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

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

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

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OPENING BALANCE		TO REMUNERATION Non Teaching	117300.00
Cash in Hand	NIL	TO FEE PAID (As per Schedule "A")	135030.00
Cash at Bank (27315)	199893.00	TO CH.B. REMUNERATION	243600.00
S.B.I. (93183)	28460.00	TO CONTINGENCIES	
	228353.00	Bank commi.	615.82
BY FEES & FINES		Electric Exp.	8546.00
(As per Schedule "A" Attached)	1165920.00	Misc Exp.	5474.00
BY BANK INTEREST	24869.00	Zerox Exp.	670.00
BY AMOUNT RECEIVED		Stationery Exp.	14869.00
Non Salary A/c	230000.00	E.C.A. Exp.	17730.00
Scholarship A/c (Contra)	233670.00	Wages & Fright Exp.	10660.00
Scholarship A/c (Contra)	234000.00	Computer Exp.	30000.00
		Printing Exp.	1518.00
		Borewell Maintenance	8950.00
		Colouring Exp.	3000.00
		Advertisement Exp.	19500.00
		College Garden Exp.	38865.00
		Typing & Printing	10000.00
		Loging & Bording	8931.00
		Zerox Machine Repairing	9400.00
		Generator Maintenance	17320.00
		College Clening Exp.	2700.00
		Furniture Repairing	800.00
		Interest Paid Gov.	12863.00
		SSES Amravati for Devp.	47953.00
		Water Exp.	9330.00
		T.A. D.A. Exp.	5500.00
		Telephone Exp.	7666.00
			292860.82
		TO ADVANCE REFUND	
		Principal	170000.00
		TO CAPITAL A/C.	
		Building Construction	90000.00
		TO CLOSING BALANCES	
		Cash in Hand	NIL
		Cash at Bank (27315)	115965.18
		S.B.I. (93183)	952056.00
			1068021.18
Total (Rs.)	2116812.00	Total (Rs.)	2116812.00

CERTIFICATE

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

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

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

PLACE : CHIKHLI
DATE : 06/04/2019



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

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

PROPRIETOR
M. NO. 104971



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

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

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

MANAGED BY :- Shri Shivaji Education Society, Amaravati

SCHEDULE "A" FEES & FINES
FOR THE YEAR ENDED 31-3-2019

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

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

PRINCIPAL

PLACE: CHIKHLI

DATE: 10-08-2019



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

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

PROPRIETOR
M. NO. 104971



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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA
(MANAGED BY: Shri Shivaji Education Society - Amravati)
U.G.C. ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2019

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

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

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

PLACE : CHIKHLI

DATE : 10-08-2019


PRINCIPAL

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


PROPRIETOR
M. NO. 104971



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



Audit Statement 2017-2018

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.
(MANAGED BY : Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2018

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

RECEIPTS	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
1. A) DIRECT RECURRING RECEIPTS		1. A) DIRECT RECURRING EXPENDITURE	
RECURRING RECEIPTS		SALARIES PAY	
a) Salary Grant	24553959.00	a) Teaching Staff	4989780.00
b) G.P.F. Already Deducted by J.D. Grant	768000.00	b) Non-Teaching Staff	870520.00
c) D.C.P.S. (Current Year)	368062.00		5860300.00
d) P.Tax. Acrud Ded. J.D.	66325.00	2. DEARNESS ALLOWNACE	
	25756346.00	a) Teaching Staff	8048209.00
		b) Non-Teaching Staff	1401901.00
2. FEES AND FINES [Including Arrears]		c) D.A. Arrears - Teaching	304108.00
a) Tution Fees (From Student)	185600.00	d) D.A. Arrears - Non Teaching	53703.00
b) Laboratory Fees	69465.00		9807921.00
c) College Exam Fees	15600.00		
d) GOI Tution	124600.00	3. HOUSE RENT ALLOWNACES	
e) Computer Fees	319725.00	i) Teaching Staff	603078.00
f) Gov. Sch Other Fee	79225.00	ii) Non - Teaching Staff	105052.00
g) Facilitate Fees	10920.00	iii) Special H.R.A.	16800.00
h) Library Fees	32550.00		724930.00
i) Vehical Stand	7670.00		
	845355.00	4. VEHICLE ALLOWNACES	
3. FEES COLL. ON BEHALF OF UNIVERSITY		i) Teaching	160800.00
Annual Fees	10820.00	ii) Non-Teaching	33600.00
Enrolement s Fees	9300.00		194400.00
Uni. Stu. Council Fees	770.00	5. OTHER	
Uni. Sports Fees	7714.00	Other Allowance (Principal)	24000.00
Student Welfare Fund	1540.00	Teaching Salary Arrears (29 Manth)	3084648.00
Student Insurance Fees	1540.00	Senior Pay Arrears	2506932.00
Ashwamegh Fee	4620.00		5615580.00
Emergency Fund	1540.00	6. GRADE PAY	
Enviroment Fee	7120.00	I) TEACHING	969000.00
Late Fees Enrollment	2200.00	II) NON TEACHING	252000.00
Student Course Fund	770.00		1221000.00
	47934.00	7. C.H.B. REMUNATION	803600.00
TOTAL C/F.	26649635.00	TOTAL C/F.	24227731.00



Contd. on Page No. - 2.

Contd. from Page No. --- 1

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



Contd. from Page No. --- 2

TOTAL C/F.	27948861.00	TOTAL C/F.	25813575.00
		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
		l) Gazatte Fee	1000.00
			253024.00
TOTAL C/F.	(A) 27948861.00	TOTAL C/F.	(A) 26066599.00



Contd. on Page No. - 4

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<u>NON RECURRING OR INDIRECT RECEIPTS</u>			<u>INDIRECT OR NON- RECURRING EXPNDITRE</u>		
5.	<u>GRANT IN AID (Capital)</u>	0.00	10.	<u>REPAYMENT OF LOANS</u> (As Per Annexure "B" Attached)	129300.00
6.	<u>RECEIPTS ON A/C. SCHOLARSHIP</u> a) From Government :- - Scholarship A/c.	238768.00	11.	<u>OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION</u> A) Staff Deduction & etc. (As per Annexure "A" Attached)	6621108.00
7.	<u>LOANS (As Per Annexure "C" Attached)</u> Advance Refund	20000.00	12.	<u>SCHOLARSHIP PAID OR TRANSFER</u> Non Salary A/c.	203825.00
8.	<u>OTHER DEDUCTION</u> A) <u>STAFF DEDUCTION</u> <u>OF THE COLLEGE</u> A) Other Spe. Purpose (Anne. "A")	4751933.00	13.	<u>OTHERS</u> Book Diff. (Other Adjustment)	32811.00
			14.	<u>AMOUNT TRANSFER</u>	NIL
TOTAL		(B) 5010701.00	TOTAL		(B) 6987044.00
TOTAL RECURRING RECEIPTS	(A) 27948861.00		TOTAL RECURRING EXPENDITURE	(A) 26066599.00	
TOTAL NON- RECURRING RECEIPTS.	(B) 5010701.00		TOTAL NON-RECURRING EXPNDITRE	(B) 6987044.00	
TOTAL OPENING BALANCES	1305567.40		TOTAL CLOSING BALANCES	1211486.00	
[Annexure "B"]			[Annexure "B"]		
TOTAL RS.		34265129.40	TOTAL RS.		34265129.40

FOR :- SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.
PLACE : CHIKHLI
DATE : 31-07-2018
PRINCIPAL

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

PROPRIETOR
M. NO. 104971



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

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

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

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

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>TO COLLEGE FEE RECD. (Govt.)</u>		<u>BY CONTINGENCIES</u>	
Sr.College (Contra)	238768.00	Bank Commission	216.00
<u>TO BANK INTEREST</u>	4218.00	<u>BY TUTION FEE TRANSFER / PAID</u>	
<u>TO OPENING BALANCES</u>		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	<u>BY INTEREST RETUN TO GOV.</u>	32811.00
		<u>BY CLOSING BALANCES</u>	
		With Bank A/c. No. 00019	63515.00
		With Bank A/c. No. 58614 (S.B.I)	92188.00
<u>Total (Rs.)</u>	<u>392555.00</u>	<u>Total (Rs.)</u>	<u>392555.00</u>

CERTIFICATE

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

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

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

PRINCIPAL

PLACE : CHIKHLI

DATE: 31.07.2018



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

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

PROPRIETOR
 M. NO. 104971



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

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

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

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

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

ANNEXURE "B"

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

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

ANNEXURE "C" LOANS & ADVANCES

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	---	84300.00
Total (Rs.)	20000.00	129300.00

FOR - SHRI SHIVAJI ARTS, 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 REGI. NO : 118102 W

PROPRIETOR
M. NO. 104971



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

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

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

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

RECEIPTS		AMOUNT(Rs.)	PAYMENT		AMOUNT(Rs.)
1.	<u>GRANT IN AID</u>	73138.00	1.	<u>CONTINGENCIES</u>	NIL
2.	<u>OTHER INCOME</u> Bank Interest	1271.00	2.	<u>CAPITAL EXPENDITURE A/C.</u>	NIL
3.	<u>OPENING BALANCE</u> Cash in Hand With Bank A/c. No. (1628)	NIL 16235.50	3.	<u>CLOSING BALANCE</u> Cash in Hand With Bank A/c. No. (1628)	NIL 90644.50
<u>Total (Rs.)</u>		90644.50	<u>Total (Rs.)</u>		90644.50

FOR : - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.
 PLACE : CHIKHLI
 DATE : 31.07.2018

AS PER OUR REPORT OF EVEN DATE

(Signature)
 PRINCIPAL

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

(Signature)
 PROPRIETOR
 M. NO. 104971



PRINCIPAL
 Shri. Shivaji Arts, Commerce &
 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)
 243392 (R)

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

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

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

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

CERTIFICATE

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

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

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

PRINCIPAL

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



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

PROPRIETOR
 M. NO. 104971



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

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

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

MANAGED BY :- Shri Shivaji Education Society, Amaravati

SCHEDULE "A" FEES & FINES

FOR THE YEAR ENDED 31-3-2018

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

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

PRINCIPAL
PLACE : CHIKHLI
DATE : 31.07.2018

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

PROPRIETOR
M. NO. 104971



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



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

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

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

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

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

CERTIFICATE

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

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

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

(Signature)
 PRINCIPAL
 PLACE : CHIKHLI
 DATE : 31-07-2018

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

(Signature)
 PROPRIETOR
 M. NO. 104971



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



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



(Signature)
 Principal
 Shri Shivaji Arts, Commerce
 & Science College,
 Motala, Dist-Buldana

