

### NAAC REACCREDITATION 3<sup>rd</sup> Cycle

## **CRITERION – IV** INFRASTRUCTURE AND LEARNING RESOURCES

### QnM-4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years.

# Index

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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.

Coll

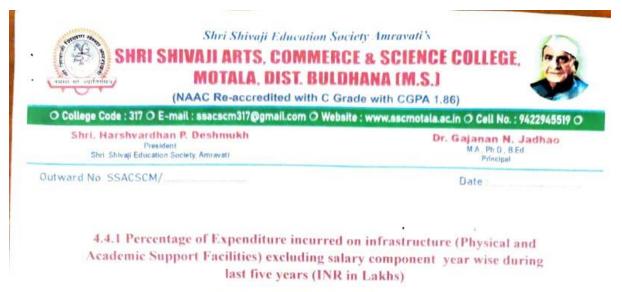




**4.4.1** Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs).

Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Number	5.97	4.77	20.54	6.87	5.54



**Consolidated Audited statement** 

#### Certification

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

Year	Percentage of Expenditure incurred on infrastructure Maintenance (Physical Support Facilities) excluding salary component (INR in Lakhs)	Percentage of Expenditure incurred on infrastructure Maintenance (Academic Support Facilities) excluding salary component (INR in Lakbs)	TOTAL EXPENDITURF
2017-18	1.67	3.87	5.54
2018-19	2.08	4.79	6.87
2019-20	8.99	11.55	20.54
2020-21	1.42	3.35	4.77
2021-22	2.16	3.81	5.97







Udin : - 23104971 BGVNZR9054

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

### **Auditors Report**

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

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

PLACE - CHIKHLI

DATE - 03-06-2023

UDIN - 23104971BGVNZR9054

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

> PROPRIETOR M.NO. 104971



#### All entries of Expenditure incurred on Maintenance of Physical and Academic Facilities are highlighted in Year wise Audit Reports

#### Audit Report 2021-22

	1		
			BHAGWAN NAGWA
BHAGWAN NAGWANI & CO.	CUDI CUNIALI ADT	COMMENCE & COUNCE CONSER	8 ( ) ( )
CHARTERED ACCOUNTANTS		S, COMMERCE & SCIENCE COLLEGE	PH. 244092 (
"MOHINI" FIRST FLOOR, D.P. ROAD,		TQ. MOTALA, DIST BULDANA	PH: 211-1
CHIKHLI, DIST BULDANA	(WANAGED BT . Shi	i Shivaji Education Society - Amravati) EE COLLEGE ACCOUNT	
	RECEIPT AND DAVMENT ACC	COUNT FOR THE YEAR ENDED ON 31-03-2022	AMOUN
RECEIPTS	AN	IOUNT PAYMENTS	711112
(A) DIRECT RECURRING RECEIPTS		(A) DIRECT RECURRING EXPENDITURE	
1 RECURRING RECEIPTS		1 SALARIES PAY	
a) Salary Grant	34073502.00	a) Teaching Staff	26338819.00 1030880.00 27369699.
b) GP.F. Already Deducted by Joint - Director	1334000.00	b) Non-Teaching Staff	1030880.00 27505055
c) D.C.P.S. Joint (Current Year)	2093378.00	System readining Stan	
d) P.Tax Acrud Ded. J.D.	69100.00 37569	980.00 2 DEARNESS ALLOWANCE	
		a) Teaching Staff	5468676.00
2 OTHER GRANTS		b) Non-Teaching Staff	1575423.00
a) Medical Reimbersment	73	081.00 c) DA Arrears - Non Teaching	55080.00 236890.00 7336069.
		d) DA Arrears - Teaching	236890.00 7336069.
3 FEES AND FINES		,	
a) Tution Fees Student	112995.00	3 HOUSE ALLOWANCE	
b) Laboratory Fees	78990.00	a) Teaching Staff	2183114.00
c) College Exam Fee	16395.00	b) Non - Teaching Staff	118813.00 2301927.
o) Facility Fees	11830.00		
e) Library Fees	25250.00		9
f) Vehicle Stand g) ENV. Fee	8301.00	4 VEHICLE ALLOWANCES	
i) Other Fee GOI	7495.00	a) Teaching	405785.00
k) Tution Fee GOI A/c.	120177.00 174109.00 555	b) Non-Teaching	30000.00 435785.
k) folion ree dor A/c.	1/4109.00 555	542.00/	
4 FEES COLLECTION ON BEHALF OF UNIVERSITY		5 GRADE PAY a) Teaching	2.00
Annual Fees	50310.00	b) Non-Teaching	0.00
Enrollment-Fees	33000.00	o) Non-reaching	120600.00 120600.
Uni. Stu. Council Fees	3500.00	6 SPECIAL PAY PRINCIPAL	
Uni. Sparts.Fees	33025.00,	o <u>sreakerar</u> nandirat	5900.
Student Welfare Fund	6940.00	7 MEDICAL REIMBURSMENT	
Student Insurance Fees	8120.00		73081.
<ul> <li>Ashwamegh Fee</li> </ul>	24460.00		*/
Emergency Fund	8120.00	2	
Degree Fees	46000.00		
Uni. Exam Recd.	479840.00		
Corpus Fund	3470.00 6967	85.00 /	

Total (Rs.) C/F Principal Shri Shivaji Arts, Commerce & Science College Motala Disti. Buldana Disti. Buldana

IQAC CO-ORDINATOR Shri Shivaji Arts,Commerce

Shri Shivaji Arts,Commerce and Science College,Motala



Principal Shri Shivaji Arts,Commerce & Science College, Motala.Dist-Buldana 8 B G

38895388.00 13170.00 13180.00 25690.00 8465.00 4725.00	Total (Rs.) B/F 7 () MISCELLANEOUS EXP Electrical Exp Bank Commission (Non Salary A/c.) Bank Commission (Salary) Telephone Exp. Website Disigning Exp.	3764306 64355.00 556.22 531.00 26124.90
13180.00 25690.00 8465.00	7 ( <u>) MISCELLANEOUS_EXP</u> Electrical Exp Bank Commission (Non Salary A/c.) Bank Commission (Salary) Telephone Exp.	556.22 531.00
13180.00 25690.00 8465.00	Electrical Exp Bank Commission (Non Salary A/c.) Bank Commission (Salary) Telephone Exp.	556.22 531.00
25690.00 8465.00	Bank Commission (Non Salary A/c.) Bank Commission (Salary) Telephone Exp.	556.22 531.00
8465.00	Telephone Exp.	
	- Telephone Exp.	
4725.00	Webrits Distant	
1775 00	TTEUSILE UISIERING FVN	21240.00
	Stationery Exp.	33474.00
5245.00	Audit Fees Exp.	20000.00
Contraction of the Contraction o		11500.00
5025.00		10700.00
22450.00		5918.00
4695.00		5200.00
1380.00		1500.00
49200.00		1300.00
20000.00 215315.00	Printing Exp	42170.00
	Misc Fxn	4514.00
		6105.00
		5900.00
1		1265.00
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10		36565.00
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33110703.00		37643061
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		(%) (e)
	Principal	Hembership
	Shri Shivaji Arts, Commarce	Membership No 104971
	A Science College Motala	Call No Ionor 1
	Dist Buidana	131 100
	UISIL DUILE	Marine Or
	42090.00 5025.00 22450.00 4695.00 1380.00 49200.00 20000.00 215315.00	42090.00       E.C.A. Exp.         5025.00       Garden Maintenance Exp.         22450.00       Xerox Exp.         4695.00       Sport Expences Fee Exp.         1380.00       Wages Exp.         49200.00       III Other Head         20000.00       215315.00         Printing Exp.       Misc Exp.         Sanitizer       N List & Resource         Freight Exp.       News Paper Exp.         Nagar P. Tax Exp.       TADA Exp.         Computer Exp.       N.S.S. Student Refreshment         Campus ERP Exp.       College Building Maintenance Exp.         Books Case Exp.       Energy Audit Fee         Generater Maintenance       Green Audit Fee         Contd. Next Pg.       Contd. Next Pg.

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× *	3	81 I I			
*				17	543051 00
Total (Rs.) B/F		39110703.00	Total (Rs.) B/F	391276.22	
			Previous Pg. Honey Bee Exp. Plumbing Exp. Printer Rehiling Spiral Binding Teaching Ald Vermicompost Bed Youth Festival Theory Exam Fee	10865.00 28269.00 15520.00 705.00 13399.00 3450.00 2200.00 20000.00	485684.22
2			OTHERS PAID <u>1) Fees Paid - University</u> Ashwamegh Fee     Emergency fund     Corpus Fund     Student Concill Fee     Sport Fee University     Student Insurance     Enrolment Fee     Affiliation Fee     Student Welfare Fund     Annual Fee     Exam Fee     Imigration Fee     Degree Fee     Gazatte Fee	19800.00 8250.00 4125.00 4125.00 8250.00 32800.00 10000.00 8250.00 57750.01 483315.0 220.0 37120.0	0 0 0
Total (Dr. 14)	*	-	Total (Dr. ) (A)	6	
Total (Rs.) (A)	and the second second	39110703.00	Total (Rs.) (A)		38845000.22
			Principal Shri Shivaji Arts, Commerce & Science College Motala Distt. Buldana	Membership No 104971	Continue to Next Pg
IQAC Shri Shi	CO-ORDINATOR ivali Arts,Commerce ence College,Motala	AT A SWI SWI	te.Competence Competence Shr	Principal i Shivaji Arts,Commerce & Science College, Motala.Dist-Buldana	

			AMOUNT	PAYMENTS	AMOUNT
(B) NON- RECURRING OR INDIRECT	DECEMBER				
6 LOANS	RECEIPTS			(B) INDIRECT OR NON-RECURRING EXPENDITURE	
Advance Refund					
			NIL		
7 OTHER DEDUCTION			,	9 CAPITALA/C.	497769.00
A) STAFF DEDUCTION OF THE COLLEG	GF		(a)	Laboratory Equipment	170080.00 667849.00
a) Other Spe. Purpose (As Per Annex	ure "A" Attached		1200120.00	Library Books	1/000/00
	are in midelical		12559179.00		
				10 OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION	
				A) Staff Deduction & Etc.	12533877.00
				(As Per Annexure "A" Attached)	
TOTAL OF NON-RECURRING RECEIP	TS (B)		12559179.00	TOTAL OF NON OFCUDDING CHONOTUDE (D)	13201726.00
			12333173.00	TOTAL OF NON-RECURRING EXPNDITURE (B)	
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	(-7	2136610.84	53806492.84	TOTAL CLOSING BALANCES	1759766.62 53806492.8
Annexure "B"]		210010.04	33000432.04	[Annexure "B"]	1/33/00.02 33000432.0
TOTAL	RS		53806492.84	TOTAL RS.	53806492.
OR - SHRI SHIVAJI ARTS, COMMERCE		F - AT MOTALA	TO MOTALA DIS	T - BUIDANA	JJ0004J2,
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		•		FIRM REG. NO	.: 118102 W
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IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala



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

	Buachuse			
•	BHAGWAN NAGWANI & CO.			Dham vi
	CHARTERED ACCOUNTANTS			Bhagwan Nagwani B. COM. F.C.A.
	"MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST BULDANA			PH. 244092 (O)
	SHRI SHIVAJI ARTS, COMME	RCE & SCIENCE COI	LEGE	
	AT. MOTALA, TQ. MOT (Managed By : Shri. Shivaji Ed	ALA, DIST. BULDAN	A	
	ANNEXURE "A" ITEM 11(	DEBIT & 7(a) CRE	nravati)	
	LIST OF ITEM 11(b) DEBIT &	7(a) CREDIT ATTACH	ED TO	
	AND FORMING PART OF RECEIPTS & PAYN	MENTS FOR THE YEA	R ENDED 31-3	-2022
	PARTICULARS	CREDIT	DEBIT	
	G. P. F. Income Tax	1334000.00	1334000.00	
	Professional Tax Already	5201800.00	5201800.00	
	G. I. S.	69100.00 7080.00	69100.00 7080.00	
	L. I. C.	1038947.00	1038947.00	
	Jankalyan Co-op. Credit Society	246919.00	246919.00	
	S.B.I.	36000.00	36000.00	*
	Dr. Panjabrao Deshmukh Cr Society	193500.00	193500.00	
÷.	D.C.P.S.	2093378.00	2093378.00	
	Maharashtra Bank	54000.00 387600.00	387600.00	
-	BDCC Bank Professional Tax	18200.00	18200.00	
	CM Fund (Corana)	144329.00	144329.00	
•	Jijamata Pagardar	126000.00	126000.00	
	GPF Non Refundable	709426.00	709426.00	
	Nandura Ur. Bank Motala	196600.00	250007.00	
	SSESE Cop Cr. Soc Chikhli	290000.00	290000.00	
	Sanjivani Na. Sah. San. Malkapur 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	12533877.00	
	. Total (Rs.)			
	ANNEXURE "B" CAS	1 & BANK BALANCES		
	LIST OF CASH & BANK B	ALANCES ATTACHED	TO	-2022
	LIST OF CASH & BANK B AND FORMING PART OF RECEIPTS & PAY	MENTS FOR THE YEA	CLOSING	
	PARTICULARS	OPENING		
	A) DEBIT	2309.00	2309.00	
	Cach in Hand N.S.	211316.60	236087.60	
	Salary A/c. 20149701270 Cash With Bank A/c. 16085	143361.24	1373554.50	
	S.B.1. A/c 629677	1779624.00 2136610.84	1759766.62	/
	S.B.I. A/C 025011	215001010		T BUIDANA
	FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COL	EGE, AT. MOTALA,	TQ. MOTALA, L	DATE
	FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COL	AS PER OUR REF	NAGWANI &	co.
			ED ACCOUNTA	NT
	PLACE - CHIKHLI	FIRM REG	. NO. : 118102	w
	DEDICIPAL	Tro-	-	NAGINA
	DATE - 26-06-2022 Principal	OPOPRIET	OR 4971	and the second second
	Shri Shivaji Arts, Commerce & Science College Motala	M.NO. 10	49/1 (5)	18
	& Science College Distt.Buldana	• .	(舌(Me	mbership .
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	IQAC CO-ORDINATOR Shri Shivaji Arts, Commerce			
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	Notethal summer comp	2	- ANION	
		e)	Principal	
	IQAC CO-ORDINATOR (Shivaji Arts, Commerce	Shri S	hivaji Arts,Com	nerce
	Shri anivaji Arta, commerce	3] L	Science College	2,

\*/2 # •

SHRI SHIVAJI ARTS COMMERCE AND SCIENCE COLLEGE MOTALA

Shri Shivaji Arts,Commerce and Science College,Motala

& Science College, Motala.Dist-Buldana

	<b>x</b> 5 1	•	• •			• •
EHAGWAN NAGWANI & CO	SHRI SHIVAII A	R15, COMMER	CE & SCIENCE COLLEGE		BHAGWAD DAG	ым <sub>е</sub>
			LA, DIST. BULDANA		R COM	11.2
HARTERED ACCOUNTANTS			ication Society Amravati)		PH 2440	52 (G)
MOHINE LIBST LLOOR, D.P. ROAD,	(IIII III IIII IIII	U.G.C. ACC				
HIKHU, DIST BULDANA	RECEIPT AND PAYMENT	the state state to be	THE YEAR ENDED ON 31-03-2022			
RECEIPTS	and the second se	AMOUNT	PAYMENTS		Al	TINUON
1 OPENING BALANCE			1 CONTINGENCIES			
	NIL		Bank Comm.			17.40 /
Cash in Hand	98226.50	98226.50 /				
With Bank A/c. No. (1628)			2 AMOUNT REFUND			
			IQ LAC XII PLAT			173790.00
OTHER INCOME		745.00 /	3 CLOSING BALANCE			
Bank Interest		743.00	Cash in Hand		NIL	
			With Bank A/c. No. (1628)		6454.10	6454.10
AMOUNT TRANSFER		81290.00	With Bally Are no. (1929)	*		
Non Grant A/c.		an and a start of the	Total (Be )	•		180261.50
Total (Rs.) FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIEN	7	180261.50	Total (Rs.)			
DATE - 26-06-2022			Shri Sh	FIRM REG. NO. : 118 PROPRIETOR M.NO. 104971 PRINCIPAT Nivaji Arts, Commerce ance College Motala Distt.Buldana	Membersh No 10497	CO . I POMOS
IQAC CO-ORD Shri Shivaji Arts, and Science Coli	Commerce	A Shri Shri Shri	te.Commerce	Principal Shri Shivaji Arts,Cor & Science Colle Motala.Dist-Bulo	ge,	

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD,		•		WAN NAGWANI B. COM. F.C A. PH. 244092 (O)
CHIKHLI, DIST BULDANA SHRI SHIVAJI ART AT. MOTALA (Managed By : Shri	S, COMMERCE & SCIEN , TQ. MOTALA, DIST. BI , Shivaji Education Soci DN GRANT ACCOUNT S A/C. FOR THE YEAR E DUNT DAYMENTS	ety - Amravati)	22	
RECEIPT & PAYMENT	S A/C. FOR THE TEAR E	NDED 32 1		AMOUNT
RECEIPTS AM	BY REMUNER	ATION NON TE	ACHING	174000.00
Cash in Hand 124575.34	BY FEE PAID 733.84 (As per Anne:	xure "A" Attach	ned)	213971 00
TO FEES & FINES (As per Annexure "A" Attached) 7782		xure "B" Attach		256595.72
	\$57.00	ICAN INDIAN F	OUND, EXP.	31000.00
The American Indian Foundation 609	A49.00 BY ADVANCE N.S.S. Officer			50000.00
3.0.1	99.00 BY AMOUNT	TRANSFER		81290.00
	00.00 BY CAPITAL A	, /c.		NIL
	BY <u>CLOSING B</u> Cash in Hand B.D.C.C. (2731 S.B.I. (93183)	15)	NIL 128414.62 1958659.50	2087074.12
Total (Rs.) 28939	30.84 Total (Rs.)			2893930.84

CERTIFICATE

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

 The figures shown in the above Statement are in agreement with the books and record maintained by the said Non Grant A/c.
 According to the information 8 purchased on the said statement with the books and record maintained by the said

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

3) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining; on test basis, evidence supporting the amounts and dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the Trustee, as well as evaluating the querall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion. FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA

PLACE - CHIKHLI

DATE - 26-06-2022

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 GNAN NAGWA M.NO. 104971 놂 Membership No 104971 CO. ACCOUNTION

IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala



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

"MOHINI" EIR	CCOUNTANTS	•		
CHIKHLI, DIST	ST FLOOR, D.P. ROAD,			Bhagwan Nagwan
0131	BULDANA			B. COM. F.C.A.
	SHRI SHIVAII ARTS CON	MMERCE & SCIENCE COLLEGE		PH. 244092 (O)
	AT. MOTALA TO A	MERCE & SCIENCE COLLEGE		
	(Managed By Shri shri	MINERCE & SCIENCE COLLEGE MOTALA, DIST. BULDANA I Education Society - Amrava	S	
		I EQUCATION Sector	ati)	
	1.10-	C FEED OL FINES		
	AND FORMING PART OF RECEIPTS & P PARTICULARS	FINES ATTACHED TO	+1	
6	PARTICULARS	AYMENTS FOR THE YEAR EN	DED 31-3-2022	
	- ocion Fee Student	CREDIT	DEBIT	
	Library Fee	21000.00	0.00	
	Extra Curicular Activity	15829.00	0.00	
	College Games & Sport	13020.00	0.00	
	Magzine Fee	25110.00	0.00	+
	College Exam Fee	13020.00	0.00	
	Medical Fee	18485.00	0.00	
	I. Card Fee	8370.00	0.00	
	Ashvamedh Fee	390.00	0.00	
	Unl. Emergency Fee	5520.00	4440.00	
	Uni. Corpus Fee	1840.00	20 00000000000000000000000000000000000	
	Uni Annual Fee	1830.00 12880.00	1850.00	
	Student Council Fee	920.00	12950.00	
	University Sport Fee	· 9200.00	. 925.00	
	Student Insurance Fee	1840.00	9250.00	
	Laboratory Fee	24180.00	1850.00	
8	Facility Fees	141825.00	0.00	
	Computer Fee	299540.00	2096.00	
-	Vehicel Stand	9200.00	0.00	
	Exam fee	132650.00	133710.00	
	Physical Efficiency Test	1250.00	0.00	
	Organic Farming Course	0.00	20800.00	
	Student Aid Fund	4635.00	0.00	
	Student Welfare Fund	1840.00	1850.00	16
	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

Hicipal

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

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

à

IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College, Motala





No 104971

4000UAS1

SHAGWAN NAGY	VANI & CO.			Bhagwan Nagwan
CHARTERED ACCO				B. COM. F.C.A PH. 244092 (O
	LOOR, D.P. ROAD,			PH. 244092 (O
CHIKHLI, DIST B	ULDANA	•		
	SHRI SHIVAJI ART	S, COMMERCE & SCIENCE COLLEGE		
		, TQ. MOTALA, DIST. BULDANA		•
		i. Shivaji Education Society - Amravati)		
		URE "B" CONTINGENCIES		2
		ONTINGENCIES ATTACHED TO		·
		PTS & PAYMENTS FOR THE YEAR ENDED		
	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. Postage Exp.	•	1335.00	
	Telephone Exp.	· .	865.00	
	building Maintenance	3	6280.00	
	Advertisement Exp.		12950.00	
	Borewel.Maintenance Exp.		15000.00	
	Colouring Exp.	1	4950.00	
	Typing & Printing Exp.	1	8635.00	
	E.C.A. Exp.		9360.00	
	Electrical Exp.		2600.00	5
	Lodging & Bording		600.00	
	NAAC Exp.		14163.00	
	Water Pipline		2500.00	٠
	Web Site Designing		40831.00	
	Total (Rs.)		28800.00	
				-
FOR - SHRI SHI	VAJI ARTS, COMMERCE & SCIENC	E COLLEGE, AT. MOTALA, TQ. MOTA		

PLACE - CHIKHLI

DATE - 26-06-2022

incipal

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

AN NAGWAN M.NO. 104971 Membership à No 104971 CHAN! CO ACCOLDINA

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





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		• •		
BHAGWAN NAGWANI.& CO. CHARTERED ACCOUNTANTS			PHACING	
"MOHINI" FIRST FLOOR D.P.	ROAD		BHAGWA	N NAGWANI COM. F.C.A.
CHIKHLI, DIST BULDANA			PH	244092 (0)
	SHRI SHIVAJI ARTS, CON	IMERCE & SCIENCE COLLEGE		211032(0)
(M	anaged by Shri. Shiva	i Education Society - American	0	
	SCHULAR	HIP ACCOUNT		
RECEIPTS	AMOUNT	OR THE YEAR ENDED 31-03-20	022	
TO OPENING BALANCES	AMOUNT	PAYMENTS BY CONTINGENCIES		AMOUNT
B.D.C.C. (00019)	2999.34	Bank Commission		
S.B.I. (58614)5	54182.00 557181.34	Bank Interest Debited		240.72 - 5142.00 -
TO COLLEGE FEE BEED LOOK	- 1			5142.00 /
TO COLLEGE FEE RECD. (GOV Tution & Other Fee Recd.		BY TUTION & OTHER FEE		
tottott a other ree keed.	929065.50	The second second second	nation provide the states	
TO SAVING BANK INTEREST F	RECD. 31698.00	Non Grant A/c(Tution Fee) Non Grant A/c (Other Fee)	129305.00	
	31098.00	Sr. College Other Fees	343552.00 120685.00	
22		Tution Fee Non Salary	172762.00	766304.00
			212102.00	100304.00
		BY CLOSING BALANCES		2
÷		B.D.C.C. (00019)	2758.62	
	22	S.B.I. (58614)	743499.50	746258.12
Total (Rs.)	1517944.84	Total (Rs.)		1517944.84
Report that. 1) The figures shown in the ab- said Scholarship A/c.			38 -	d by the
<ol> <li>The figures shown in the abias said Scholarship A/c.</li> <li>According to the informatio and represent a true summination of the summation o</li></ol>	n & explanation given to ary of the transactions a dit in accordance with au lan and perform the au e from material misstate counts and dislosure in t d and significant estima	eement with the books and re us at the time of our audit the recorded in the books. diting standards generally accu- tit to obtain reasonable assura- ment. An audit includes exam- te financial statements, An audit tes made by the Trustee , as w r audit provides a reasonable to DLLEGE, AT. MOTALA, TO. MOT	e said statement epted in India. T nce about whet ining, on test ba dit also includes rell as evaluating basis for our opin rALA, DIST. BULC	d by the t is correct Those her the- isis, assessing g the overall nion.
<ol> <li>The figures shown in the absolute said Scholarship A/c.</li> <li>According to the informatio and represent a true summits</li> <li>We have conducted our audistandards require that we pfinancial statements are freevidence supporting the arr the accounting priciples use financial statement present FOR - SHRI SHIVAJI ARTS, COMPARENT SHIVAJI ARTS,</li></ol>	n & explanation given to ary of the transactions a dit in accordance with au lan and perform the au e from material misstate counts and dislosure in t d and significant estima	eement with the books and re us at the time of our audit the recorded in the books. diting standards generally accu- lit to obtain reasonable assura- ment. An audit includes exami- te financial statements, An aud- tes made by the Trustee, as w r audit provides a reasonable to DLLEGE, AT. MOTALA, TQ. MOT AS PER OUR REPORT OF EV FOR - BHAGWAN NAGWAN CHARTERED ACCOUN	e said statement epted in India. T nce about whet ining, on test ba dit also includes rell as evaluatin pasis for our opli rALA, DIST. BULD EN DATE II & CO. ITANT	d by the t is correct Those her the- isis, assessing g the overall nion.
<ol> <li>The figures shown in the abiasaid Scholarship A/c.</li> <li>According to the informatio and represent a true summits</li> <li>We have conducted our aud standards require that we p financial statements are fre evidence supporting the am the accounting priciples use financial statement present FOR - SHRI SHIVAJI ARTS, CO PLACE - CHIKHLI</li> </ol>	n & explanation given to ary of the transactions a dit in accordance with au lan and perform the au e from material misstate ounts and dislosure in t d and significant estima ation. We belive that ou DMMERCE & SCIENCE CO	eement with the books and re us at the time of our audit the recorded in the books. diting standards generally acci- it to obtain reasonable assura ment. An audit includes exami- he financial statements, An audit es made by the Trustee, as w r audit provides a reasonable to DLLEGE, AT. MOTALA, TQ. MOT AS PER OUR REPORT OF EV FOR - BHAGWAN NAGWAN CHARTERED ACCOUN FIRM REG. NO. : 118:	e said statement epted in India. T nce about whet ining, on test ba dit also includes rell as evaluating basis for our oph ALA, DIST. BULD EN DATE II & CO. ITANT 102 W	d by the t is correct Those her the- isis, assessing g the overall nion.
<ol> <li>The figures shown in the absolution of the information and represent a true summation and represent a true summation and represent a true summation.</li> <li>We have conducted our audors standards require that we prevent the accounting priciples used financial statement present FOR - SHRI SHIVAJI ARTS, COR PLACE - CHIKHLI</li> <li>DATE - 26-06-2022</li> </ol>	n & explanation given to ary of the transactions a dit in accordance with au- lan and perform the au- e from material misstate ounts and dislosure in t d and significant estima ation. We belive that ou DMMERCE & SCIENCE CO	eement with the books and re us at the time of our audit the recorded in the books. diting standards generally accu- lit to obtain reasonable assura- ment. An audit includes exami- te financial statements, An audit res made by the Trustee, as w r audit provides a reasonable to DLLEGE, AT. MOTALA, TO. MOT AS PER OUR REPORT OF EV FOR - BHAGWAN NAGWAN CHARTERED ACCOUN FIRM REG. NO. : 1183	e said statement epted in India. T nce about whet ining, on test ba dit also includes rell as evaluating basis for our oph ALA, DIST. BULD EN DATE II & CO. ITANT 102 W	d by the t is correct Those her the- isis, assessing g the overall nion.
<ol> <li>The figures shown in the absolute said Scholarship A/c.</li> <li>According to the informatio and represent a true summation of the summating summation of the summation of the s</li></ol>	n & explanation given to ary of the transactions a dit in accordance with au lan and perform the au e from material misstate ounts and dislosure in t d and significant estima ation. We belive that ou DMMERCE & SCIENCE CO	eement with the books and re us at the time of our audit the recorded in the books. diting standards generally acci- it to obtain reasonable assura ment. An audit includes exami- he financial statements, An audit es made by the Trustee, as w r audit provides a reasonable to DLLEGE, AT. MOTALA, TQ. MOT AS PER OUR REPORT OF EV FOR - BHAGWAN NAGWAN CHARTERED ACCOUN FIRM REG. NO. : 118:	e said statement epted in India. T nce about whet ining, on test ba dit also includes rell as evaluatin pasis for our opli rALA, DIST. BULD EN DATE II & CO. ITANT	d by the t is correct Those her the- isis, assessing g the overall nion.
<ol> <li>The figures shown in the absolute said Scholarship A/c.</li> <li>According to the informatio and represent a true summation of the summating summation of the summation of the s</li></ol>	n & explanation given to ary of the transactions a dit in accordance with au- lan and perform the au- e from material misstate ounts and dislosure in t ad and significant estima ation. We belive that ou DMMERCE & SCIENCE CO MMERCE & SCIENCE CO PRIME PAL TINCIPAL ATTS, Commerce all Arts, Commerce co College Motala	eement with the books and re us at the time of our audit the recorded in the books. diting standards generally accu- lit to obtain reasonable assura- ment. An audit includes exami- ne financial statements, An aud- tes made by the Trustee , as w raudit provides a reasonable to DLLEGE, AT. MOTALA, TQ. MOT AS PER OUR REPORT OF EV FOR - BHAGWAN NAGWAN CHARTERED ACCOUN FIRM REG. NO. : 1183 PROPRIETOR M.NO. 104971	e said statement epted in India. T nce about whet ining, on test ba dit also includes rell as evaluating pasis for our opli rALA, DIST. BULD EN DATE II & CO. ITANT 102 W Membership No 104971	d by the t is correct Those her the- isis, assessing g the overall nion.

				RUACIAN	AN NAGWANI	
	BHAGWAN NAGWANI & CO.			BHAGW	COM. F.C.A.	
	CHARTERED ACCOUNTANTS	DAD		PI	1. 244092 (0)	
	"MOHINI" FIRST FLOOR, D.P. I CHIKHLI, DIST BULDANA	COAD,	COLLEGE & COLLEGE COLLE	C.F.		
	CHIKHE, 0151. 5000 5	HRI SHIVAJI ARTS, CO	MMERCE & SCIENCE COLLE MOTALA, DIST. BULDANA	:GE		
	(54)	anged By Shri, Shi	ali Education Society - Amr	avati)		
		INEV/E1	OPMENT FUND :			
	RECE	PT & PAYMENT A/C. AMOUNT	FOR THE YEAR ENDED 31-0 PAYMENTS	3-2022	AMOUNT	
	RECEIPTS	AMOUNT	BY CONTINGENCIES			1
	TO OPENING BALANCES	NIL	Bank Commission	-	240.72	1
	BULL (9000)	021.24 728.50 533749.74	BY ADMINISTRATIVE CH	ARGES	NIL	
	TO FEES & FINES	96400.00	BY FIXED DEPOSIT	<del>2</del> )	•NIL	
•	Other Fees From Students	30400.00	BY CLOSING BALANCES			
	TO OTHER INCOME		Cash in Hand	NIL .		
٠	Administrative Charges	96600.00	* BDCC (9888) S.B.I. (1131)	102023.52 641242.50	743266.02	/
	TO SAVING BANK INTEREST REC	D.	3.5.1. (1131)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/
	1) S.B.I 13	514.00	×			
	2) B.D.C. 3	243.00 16757.00		e		
	Total (Rs.)	743506.74	Total (Rs.)		743506.74	
		CERT	IFICATE			8
	We have examined the	Books of Account of	SHRI SHIVAJI ARTS, COMME	RCE & SCIENCE CO	LLEGE,	
	(DEVELOPMENT FUND) AT. MO that.		•			
1	) The figures shown in the above	Statement are in agr	eement with the books and	record maintained	by the	
	said Development A/c.		•	1	-,	
2	According to the information & e	evolution given to				
100	and represent a true summary o	f the transactions as	recorded in the books	he said statement	is correct	
	We have conducted our audit in standards require that we plan a financial statements are free from evidence supporting the amount the accounting priciples used and financial statement presentation. FOR - SHRI SHIVAJI ARTS, COMMI	m material misstater s and dislosure in the significant estimate	nent. An audit includes example financial statements. An a smade by the Trustee, as	rance about wheth mining, on test bas udit also includes a well as evaluating	er the is, issessing the overall	
	· · · · · · · · · · · · · · · · · · ·		AS PER OUR REPORT OF E			
	PLACE - CHIKHLI	- (Nother	FOR - BHAGWAN NAGWA	NI & CO		
	DATE - 26-06-2022	IPAT T	CHARTERED ACCOU	NTANT		
	Princi	par	FIRM REG. NO. : 118	3102 W		
3	Shri Shivaji Art & Science Cel		PROPRIETOR	NAGU	-	
	Distt.Bu		M.NO. 104971	CHAN NAGW	N.	
				Membersh	1001	
				@ Membersh		
				Q No 10497	1/3/	
				Che Che	150	
				4020UNIN		
	0		$\bigcirc$			
	and a know	/	Arts.Com	Int	120	
	applette		all Arte. Comp	Princi	bal	
	IQAC CO-ORDINATOR	5	<u>ا ۋ</u> ا	Shri Shivaji Arts	Commerce	
	Shri Shivaji Arts,Commerce	Shri	] 2]	2 Science (	College,	
	and Science College, Motala	(*)		Motala.Dist-	Buldana	
		1	0/0/0 * 00010	motala.ulst		

SHRI SHIVAJI ARTS COMMERCE AND SCIENCE COLLEGE MOTALA

#### Audit Report 2020-21

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE AT. MOTALA, TQ. MOTALA, DIST. BULDANA (MANAGED BY: Shri Shivaji Education Society - Amravati) <u>DEGREE COLLEGE ACCOUNT</u> RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021 BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS BHAGWAN NAGWANI B. COM. F.C.A CHIKHLI, DIST. - BULDANA PH. 244092 (O) RECEIPTS AMOUNT PAYMENTS (A) DIRECT RECURRING RECEIPTS 1 RECURRING RECEIPTS (A) DIRECT RECURRING EXPENDITURE 1 SALARES PAY a) Teaching Staff b) Non-Teaching Staff AMOUNT a) Salary Grant b) G..P.F. Already Deducted by Joint - Director 28830021.00 22544737.00 966920.00 23511657.00 1207240.00 c) D.C.P.S. Joint (Current Year) 1661511.00 d) P.Tax Acrud Ded. J.D. 78200.00 31776972.00 2 DEARNESS ALLOWANCE 2 OTHER GRANTS a) Teaching Staff 3794563.00 NIL b) Non-Teaching Staff 1880947.00 c) DA Arrears - Non Teaching **3 FEES AND FINES** 32736.00 d) DA Arrears - Teaching a) Tution Fees Student 162994.00 5871240.00 63750.00 b) Laboratory Fees 42065.00 3 HOUSE ALLOWANCE a) House Rent Allowance c) College Exam Fee 9000.00 d) Facility Fees 9146.00 6430.00 b) Teaching Staff e) Library Fees 1811290.00 12615.00 c) Non - Teaching Staff f) Vehicle Stand 114692.00 1935128.00 4405.00 E) ENV Fee 3105.00 4 VEHICLE ALLOWANCES )) Other Fee GO! 844297.00 a) Teaching b) Non-Teaching k) Tution Fee GOI A/c. 319594.00 296932.00 1282599.00 33600.00 353194.00 **4** FEES COLLECTION ON BEHALF OF UNIVERSITY 5 GRADE PAY Annual Fees 61250.00 a) Teaching Enrollment Fees 40519.00 33400.00 b) Non-Teaching Uni. Stu. Council Fees 180000.00 220519.00 4375.00 Uni. Sports Fees 43750.00 6 SALARY GRANT REFUND TO GOV. Student Welfare Fund 400000.00 8740.00 ident 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

Continue to Next Pg .....





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



Continue to Next Pg .....

			i) TADA Exp.	23035.00	
			h) Cloth Wash Exp.	2400.00	
			e) Nagar P. Tax Exp.	3000.00	
			f) News Paper Exp.	2276.00	
			e) Lodging Exp.	6203.00	
			d) College Cleaning Exp.	1088.00	
And ments i abei		0.0000000000000000000000000000000000000	c) Hand Sanitizer Dispenser	8437.00	
xiv) News Paper	5720.00	375602.00	b) Misc Exp.	12188.00	
xiii) University Exam Fee	241230.00		a) Printing Exp.	26500.00	
xii) Non Salary Interast	50802.00		II) Other Head		
x) Other Income	5218.00		o) Adm. ERP Softwar Exp.	14160.00	189292.32
x) Theory Exam	15000.00		n) Website Renew Charge Exp.	5900.00	
vii) Loss of Books	320.00		m) Sport Expences Fee Exp.	1352.00	
vi) Building Reserve Fund Interest vii) BDCC Bank Intt	4894.00		I) Xerox Exp.	136 00	
and the second	3833.00		k) Garden Maintenance Exp.	7260.00	
v) Preamble Of Indian	5.00		i) Water Exp.	3102.00	
iv) Identity Cards Fees	2760.00		i) E.C.A. Exp.	7280.00	
iii) Sale of Prospectus	9820.00		h) Audit Fees Exp.	20000.00	
i) Phy. Effe. Test Fees ii) Students Aid Fund	2430.00		g) Stationery Exp.	25608.00	
e) Other	2460.00		f) Website Disigning Exp.	15000.00	
d) Medical Test Fees	4425.00		d) Postage Exp. e) Telephone Exp.	25409.00	
c) Games & Sports Fees	12895.00		c) Bank Commission (Salary)	2011.90	
b)) Magazines Fees	6900.00		b) Bank Commission (Non Salary A/c.)	1293.42	
a) Extra Curr. acti, Fees	6890.00		a) Electrical Exp.	60280.00	
Total (Rs.) B/F OTHER MISC RECEIPTS FOR MAINTENANCE OF COLLEGE			7 I) MISCELLANEOUS EXP.		

Membership No.104971

IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala



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

und 4345.00 Concill Fee 4345.00 University 4345.00	
11 I I	
surance 8690.00 It Fee 33600.00	
Iment Fee 7000.00	
Fee 5000.00	
elfare Fund 8690.00 e 60830.00	
am 15000.00	

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Continue to Next Pg .....

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

61



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

Criterion - IV Infrastructure and Learning Resources

14

RECEIPTS		AMOUNT	PAYMENTS		44470 00-0
(B)_NON- RECURRING OR INDIRECT RECEIPTS <u>6 LOANS</u> Advance Refund As Per Annexure "C" Attached)		NIL	(B) INDIRECT OR NON-RECURRING EXPENDITURE 9 AMOUNT PAID a) Raje Chhatrapati College Buldana b) Shivaji College Chikhli		AMOUNT 150000.00 65630.00
7 OTHER DEDUCTION A) STAFF DEDUCTION OF THE COLLEGE a) Other Spe. Purpose (As Per Annexure "A" Attached)		<b>1142</b> 7109.00	10 CAPITAL A/C. i) Air Conditioner ii) CCTV Camera	54045.00 99568.00	
8 CHQ NOT PASS 9 AMOUNT RECD J.D. OFFICE		44263.00	iii) Furniture iv) Laboratory Equipment v) Library Books	151555.00 331492.00 80073.00	716733.00
Raje Chhatrapati Shivaji	150000.00 65630.00	215630.00	11 OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION A) Staff Deduction & Etc. (As Per Annexure "A" Attached)		11427109.00
TOTAL OF NON-RECURRING RECEIPTS (6)		11687002.00	TOTAL OF NON-RECURRING EXPNDITURE (B)		12359472.00
ABSTRACT			ABSTRACT		
TOTAL RECURRING RECEIPTS (A) TOTAL NON- RECURRING RECEIPTS (B) TOTAL OPENING BALANCES [Annexure "B"]	33642193.00 11687002.00 2283858.16	47613053,16	TOTAL RECURRING EXPENDITURE (A) TOTAL NON- RECURRING EXPENDITURE (B) TOTAL CLOSING BALANCES [Annexure "B"]	33116970.32 12359472.00 2136610.84	<b>47613</b> 053.16
TOTAL RS.		47613053.16	TOTAL RS.		47613053.16

PLACE - CHIKHLI

DATE - 28-06-2021



PRINCIPAL Shri. Shivaji Arts, Commerce & Science Course Mitala.



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

IDAC CO-ORDINATOR

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



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

.

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

VAN NAGWANI & CO		1
ERED ACCOUNTANTS		
NI" FIRST FLOOR, D.P. ROAD.	A COLLARD A	OLLEGE
I, DIST BULDANA SHRI SHIVAJI ARTS, COM	MERCE & SCIENCE C	NA
SHRI SHIVAJI ARTS, COM AT, MOTALA, TQ. M	OTALA, DIST. BULDA	Amravati)
(Managed By : Shri, Shiva) ANNEXURE "A" ITEM 1	1(b) DEBIT & /(a) C	CHED TO
LIST OF ITEM 11(b) DEBIT	& 7(a) CREDITATIA	EAR ENDED 31-3-202
LIST OF ITEM 11(b) DEBIT AND FORMING PART OF RECEIPTS & PA	CREDIT	DEBIT
PARTICULARS	1207240.00	1207240.00
G. P. F.	3395800.00	3395800.00
Income Tax	78200.00	78200.00
Professional Tax Already	5640.00	5640.00
G. I. S.	1216361.00	1216361.00
L. I. C.	137000.00	137000.00
Jankalyan Co-op. Credit Society	88000.00	88000.00
S.B.I.	204000.00	204000.00
Dr. Panjabrao Deshmukh Cr Society	1661511.00	1661511.00
D.C.P.S.	54000.00	54000.00
Maharashtra Bank	385800.00	385800.00
BDCC Bank	1200.00	1200.00
Professional Tax		153620.00
CM Fund	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

and the second se	I GALLAR DI HER DI LARIALL	
LIST OF CASH & BAN	IK BALANCES ATTACHE	OTO
AND FORMING PART OF RECEIPTS &	PAYMENTS FOR THE YE	AR ENDED 31-3
PARTICULARS	OPENING	CLOSING
A) DEBIT		02001110
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	
S.B.I. A/c 629677		143361.24
Total (Rs.)	1459080.50	1779624.00
iorar(ns.)	2283858.16	2136610.84

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

PLACE - CHIKHLI

DATE - 28-06-2021

AMAOIPA Shri, Shivaji Arts, Commerce & Science College Matela.

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

Synan Nagwag è0 ŭ Membershitp 0 9 No.104971 to Accounted

IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College, Motala



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

BHAGWAN NAGWANI & CO.	SHRI SHIVA	JI ARTS, COMM	IERCE & SCIENCE COLLEGE		
CHARTERED ACCOUNTANTS			TALA, DIST. BULDANA		NAGWANI
"MOHINI" FIRST FLOOR, D.P. ROAD,			Education Society - Amravati)		COM. F.C.A.
CHIKHLI, DIST BULDANA		U.G.C. A		PH.	244092 (0)
	RECEIPT AND PAYMEN		OR THE YEAR ENDED ON 31-03-2	021	
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
1 OPENING BALANCE			1 CONTINGENCIES		Amount
Cash In Hand	NIL		Audit Fee		1000.00
With Bank A/c. No. (1628)	96333.50	96333.50			1000.00
		50555.50	2 CLOSING BALANCE		
2 OTHER INCOME			2 CLOSING BALANCE		
Bank Interest			Cash in Hand	NIL	
buik interest		2893.00	With Bank A/c. No. (1628)	98226.50	9822650
3 GRANT IN AID		NIL			
Total (Rs.)		99226.50	Total (Rs.)		99226 5
FOR - SHRI SHIVAJI ARTS, COMMERCE & SC	ENCE COLLEGE - AT. MOTALA, TQ.	MOTALA, DIST	BULDANA		
				AS PER OUR REPORT OF EVEN DATE	
PLACE - CHIKHLI				FOR - BHAGWAN NAGWANI & CO.	
				CHARTERED ACCOUNTANT	
DATE - 28-06-2021				FIRM REG. NO. : 118102 W	
				æ	
	Shri, Shiyaji Arts, Commerce & Science College Molaia.			PROPRIETOR M.NO. 104971 Membership No. 104971	co. ilthing
	а. А.			•	
IQAC CO-DI Shri Shivaji An and Science C	s.Commerce	Arts. (	) Shi	Principal i Shivaji Arts, Commerce & Science College, Motala.Dist-Buldana	

•

BHAGWAN NAGWANI & CHARTERED ACCOUNTA "MOHINI" FIRST FLOOR,	E	AN NAGWANI 3. COM, F.C.A. H. 244092 (O)			
CHIKHLI, DIST BULDAN	SHRI SHI	AILARTS, CON	MERCE & SCIENCE COLLEGE		
	AT N	MOTALA, TO, N	IOTALA, DIST, BULDANA		
	(Managed	By : Shri. Shiva	ji Education Society - Amravat	i)	
		SCHOLAR!	SHIP ACCOUNT		
	RECEIPT & PA	YMENT A/C. F	OR THE YEAR ENDED 31-03-20	021	
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCES			BY CONTINGENCIES		
With Bank (00019)	3169.26		Bank Commission		435.4
With Bank (58614)	1253697.00	1256866.26			
			BY TUTION & OTHER FEE		
TO COLLEGE FEE RECD. (C	SOVT.)		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	2	15530.00	Sr. College Other Fees	844287.00	
			Tution Fee Non Salary	<b>2</b> 96932.00	1627015.0
			BY CLOSING BALANCES		
			With Bank (00019)	2999.34	
			With Bank (58614)	554182.00	557181.34
fotal (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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the Trustee, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion. FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA

PLACE - CHIKHLI

DATE - 28-06-2021 Shri, Shivaji Arts, Commerce & science

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

M.NO. 104971



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



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

NORAL

Science Cellege Metale.

				BHAG	WAN NAGWANI
BHAGWAN NAGWANI & C	0				B. COM. F.C.A.
CULADTERED ACCOUNTANT	5				PH. 244092 (O)
"MOHINI" FIRST FLOOR, D	.P. ROAD,				
CHIKHLI, DIST BULDANA			MEDGE & SCIENCE COLLEG	F	
CHIKHU, DIST. COL	SHRI SHIV	AJI ARTS, COM	MERCE & SCIENCE COLLEG		
	AT. M	IOTALA, TQ. M	OTALA, DIST. BULDANA	ati)	
	(Managed B	y : Shri. Shivaji	Education Society - Amrav	201	
		KICKI CRO			
,	RECEIPT & PAY	MENTS A/c. F	OR THE YEAR ENDED 31-03	-2021	AMOUNT
		AMOUNT	PAYMENIS		138000.00
RECEIPTS			BY REMUNERATION NON	TEACHING	138000.00
TO OPENING BALANCE	NIL				
Cash in Hand	120492.26		BY FEE PAID		
Cash at Bank (27315)	394711.00	515203.26	(As per Annexure "A" Att	(ached)	98164.00
S.B.I. (93183)	594711.00	515205120			
			<b>BY CONTINGENCIES</b>		
TO FEES & FINES	1 - J)	1487368.00	(As per Annexure "B" Att	ached)	54086.42
(As per Annexure "A" Attac	(ned)	1407300.00	(haper himenare b the		
TO TUTION & OTHER FEE			BY F.D. DEPOSIT		
Scholarship		NIL	S.B.I. A/c.		250000.00
scholarship					
TO BANK INTEREST INTERE	ST	35413.00	BY CAPITAL A/C.		NI
			BY CLOSING BALANCES		
			Cash in Hand	NIL	
			Cash at Bank (27315)	124575.34	
			S.B.I. (93183)	1373158.50	1497733.84
			51511 [55105]	13/3130.30	143//33.04
Total (Rs.)		2037984.26	Total (Rs.)		2037984.26
		CERTI	ICATE		2037304.20

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

PLACE - CHIKHLI

DATE - 28-06-2021

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

145.

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W P3-PROPRIETOR M.NO. 104971

Natiwap Weuppereptb No.104971 ai ACCOUNT ACCOUNT

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



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

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

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

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

(Managed By Shri. Shivaji Education Society - Amravati)

ANNEXURE "A" FEES & FINES FES & FINES ATTACHED TO

LIST OF FEES & FINES ATTACHED TO AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-20 CREDIT DEB			
AND FORMING PART OF RECEIPTS & PAY	DEBIT		
PARTICULARS	184635.00	0.00	
Tution Fee Student	7960.00	0.00	
Library Fee	12180.00	0.00	
Extra Curicular Activity	12200.00	0.00	

lution	/960.00	
Library Fee	12180.00	0.00
Extra Curicular Activity	23325.00	0.00
Games & Sport	12130.00	0.00
Magzine Fee	17120.00	0.00
College Exam Fee	7830.00	0.00
Medical Fee	240.00	0.00
I. Card Fee	5280.00	4224.00
Ashvamedh Fee	1760.00	1760.00
Emergency Fee	1760.00	1760.00
Corpus Fee	12320.00	12320.00
Uni Annual Fee	880.00	880.00
Student Council Fee		8800.00
University Sport Fee	8800.00	1760.00
Student Insurance Fee	1760.00	Carl Strategy and St
Laboratory Fee	10247.00	0.00
Facility Fees	124425.00	0.00
Computer Fee	610545.00	0.00
Vehicel Stand	8585.00	0.00
Exam fee	65230.00	64890.00
Physical Efficiency Test	4350.00	0.00
Websit 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

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

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



IQAC CO-ORDINATOR

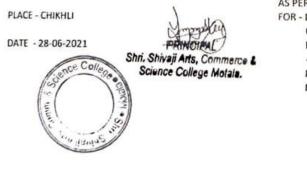
Shri Shivaji Arts,Commerce and Science College, Motala



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

RHAGWAN NAGWANI & CO.	Bhagwan Nagwani
CHARTERED ACCOUNTANTS	B. COM. F.C.A.
"MOHINI" FIRST FLOOR, D.P. ROAD,	PH. 244092 (D)
CHIKHLI, DIST BULDANA	
SHRI SHIVAJI ARTS, COMMERCE &	SCIENCE COLLEGE
AT. MOTALA, TQ. MOTALA, D	IST. BULDANA
(Managed By . Shri. Shivaji Educatio	on Society - Amravati)
ANNEXURE "B" CONTIN	GENCIES
LIST OF CONTINGENCIES AT	
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



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

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IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala



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

ed Accou

	. (40093433595) ING BALANCES		250000.0
in the states			
		5	104400.0
Bank Co Audit Fe	mmission	169.92 3000.00	3169.9
Shivaji Educatio VELOPMENT FL A/C. FOR THE YE UNT PAYMEN	n Society - Amravati IND AR ENDED 31-03-20 NTS		AMOUN
1. E	A, TQ. MOTALA, D Shivaji Educatio EVELOPMENT FU A/C. FOR THE YE DUNT PAYMEN BY CONT Bank Co Audit Fe 19.65 BY ADMI	EVELOPMENT FUND A/C. FOR THE YEAR ENDED 31-03-202 DUNT PAYMENTS BY CONTINGENCIES Bank Commission Audit Fee Exp. 19.66 BY ADMINISTRATIVE CHARGE	A TQ. MOTALA, DIST. BULDANA Shivaji Education Society - Amravati) EVELOPMENT FUND A/C. FOR THE YEAR ENDED 31-03-2021 DUNT PAYMENTS BY CONTINGENCIES Bank Commission 169.92 Audit Fee Exp. 3000.00 19.66 BY ADMINISTRATIVE CHARGES

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

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

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

3) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the Trustee, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA AS PER OUR REPORT OF EVEN DATE PLACE - CHIKHLI FOR - BHAGWAN NAGWANI & CO. DATE - 28-06-2021 CHARTERED ACCOUNTANT PPRINCIPAL FIRM REG. NO. : 118102 W Shri, Shivaji Arts, Commerce & Scienco wan Nagwant Science College Motala. PROPRIETOR M.NO. 104971 Membership . ø No.104971 R 1445 By Accounter Arts.C. Principal IQAC CO-ORDINATOR Shri Shivaji Arts, Commerce Shri Shivaji Arts,Commerce & Science College, and Science College, Motala Motala.Dist-Buldana

SHRI SHIVAJI ARTS COMMERCE AND SCIENCE COLLEGE MOTALA

### Audit Report 2019-20

CHA "MC	GWAN NAGWANI & CO. RTERED ACCOUNTANT HINI" 1ST FLOOR, D.P. ROAD, KHLI - 443201, DIST. BULDANA		(MANAGED DI	BY:	MERCE & SCIENCE COLLEGE - AT. MOTAI Shri Shivaji Education Society - Amravati) E COLLEGE ACCOUNT UNT FOR THE YEAR ENDED ON <u>31-03-20</u> 2	JA.	WAN NAGWANI B. COM. F.C.A. PH. 244092 (O)
10.001.000	RECEIPTS		MOUNT(Rs.)		PAYMENT		AMOUNT(Rs.)
	A) DIRECT RECURRING RECEIPTS RECURRING RECEIPTS a) Salary Grant b) GP.F.Aiready Deducted by J.D.Grant	15953605.00 849000.00		<u>l.</u>	A) DIRECT RECURRING EXPENDITURE SALARIES PAY a) Teaching Staff b) Non-Teaching Staff	7875703.00 1169050.00	9044753.00
	c) D.C.P.S. ( Current Year) d) P.Tax. Acrud Ded. J.D.	396159.00 37000.00	17235764.00	<u>2.</u>	DEARNESS ALLOWNACE a) Teaching Staff	3477376.00 1678296.00	
	FEES AND FINES [Including Arrears] a) Tution Fees (From Student) b) Laboratory Fees	117600.00 101035.00			<ul><li>b) Non-Teaching Staff</li><li>d) D.A. Arrears - Non Teaching</li></ul>	65592.00	5221264.00
	c) College Exam Fees d) Facilite Fees e) Liabrary Fees t) Vehical Stand g) Computer Fees h) ENV. Fees i) Tutioin Fee Recd. Scholarship	12800.00 9295.00 21200.00 6350.00 2200.00 12025.00 1106659.00		<u>3.</u>	HOUSE RENT ALLOWNACES i) Teaching Staff ii) Non - Teaching Staff iii) Special H.R.A.	711856.00 111328.00 7000.00	830184.00
	i) Outoin Fee Reed, Scholarship     i) Other Fee Reed, Scholarship     FEES COLL, ON BEHALF OF UNIVERSIT     Immigratio Fee     Annual Fees	232303.00	1621467.00	<u>4.</u>	<u>VEHICLE_ALLOWNACES</u> i) Teaching ii) Non-Teaching	104400.00 33600.00	138000.00
	Enrolement Fees Uni. Stu. Council Fees Uni. Sports Fees	31500.00 4080.00 40830.00		<u>5.</u>	OTHER Other Allowance (Principal)		10000.0
	Student Welfare Fund Student Insurance Fees Ashwameph Fee	8160.00 8160.00 24480.00		<u>6.</u>	M. PHILL & PH.D. REMUNERATION Special Pay Principal		31500.0
	Emergency Fund Late Fees Enrollment Corpus Fund	8160.00 4000.00 4080.00	191120.00	7.	<u>GRADE PAY</u> I) TEACHING II) NON TEACHING	320000.00 180000.00	500000.0
			,	8.	C.H.B. REMUNATION		2216040.0
				<u>9.</u>	MEDICAL		7696.0

TOTAL C/F.

19048351.00

351.00

TOTAL C/F,

17999437.00 Contd. on Page No.



IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala





Criterion - IV Infrastructure and Learning Resources

#### Contd. from Page No. --- 1

	TOTAL B/F.		19048351.00	 TOTAL B/F.		17999437.00
4.	OTHER MISC. RECEIPTS FOR MAINTANCES OF COLLEGE (MAINTANCES OF COLLEG	10885.00 10940.00 21080.00 7150.00 3970.00 3935.00 26580.00 3990.00 4020.00 23200.00 5643.00 730.00 88437.00 415000.00 156.00 65760.00 477990.00	1169466.00	MISCELLANEOUS Exp. a) Electrical Exp. b) Bank Commission (Non Salary A/c.) c) Bank Commission (Salary) d) Practical Exam Exp. c) Advertisments Exp. c) Bailding Maintanance Exp. m) Sport Expences Fee Exp. c) Bailding Maintanance Exp. m) Sport Expences Fee Exp. c) Automatic Bell Period c) Advertisment Exp. c) Student Refreshment Exp. c) Student Refreshment Exp. c) Student Refreshment Exp. c) Practical Equipment Exp. c) Consulter Exp. c) Exam Fee Paid c) Plumbing Exp. c)	204968.00 1615.42 678.50 72950.00 20000.00 768.00 48201.00 22881.00 55470.00 22881.00 121217.66 7600.00 5940.00 28535.00 13452.00 23200.00 13452.00 23200.00 43544.00 285344.00 28532.00 4200.00 135344.00 28532.00 4200.00 1560.00 1330.00 1330.00 2160.00 1330.00 2000.00 5588.20 5600.00 446635.00 264330.00 2000.00 5500.00 446635.00 264330.00 2000.00 5500.00 1300.00 1300.00 1330.00 2000.00 1330.00 2000.00 1330.00 2000.00 1330.00 22736.00 22736.00 2330.00 1600.00 1330.00 2000.00 1330.00 2000.00 122736.00 22330.00 2200.00 2000.00 122736.00 2000.00 122736.00 2000.00 122736.00 2000.00 122736.00 2000.00 122736.00 2000.00 122736.00 122736.00 122736.00 122736.00 122736.00 122736.00 122736.00 122736.00 122736.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1220.00 1200.	2596995



Arts.C. Principal 5 Shri Shivaji Arts, Commerce IQAC CO-ORDINATOR Shri Shri Shivaji Arts,Commerce & Science College, and Science College, Motala Motala.Dist-Buldana ala + 00

		20217817.00					20596432,92
TOTAL C/F.			11. 0	THERS PAID			- Company of the set of the
				FEES PAID - UNIVERSIT			
			a]	Ashwamegh Fee		20016.00	
			b]	Emergency fund		8340.00	
			c]	Corpus Fund		4170.00	
				Student Concill Fee		4170.00	
				Sport Fee University		41700.00	
				Construction of the second of the second second		8340.00	
				Student Insurance		36400.00	
				Enrolment Fee			
			h]	Late Enrolment Fee		4200.00	
			i]	Migration Fee		550,00	
				Student Welfare Fund		\$340.00	
				Annual Fee		58380.00	
				Degree Fee		25280.00	
	3					8460.00	
				] Library Fee		1000.00	229346.00
			P	Gazatte Fee	-	1000100	663070000
		1					0.0000
TOTAL C/F.	(A	) 20217817.00	T	OTAL C/F.		(A)	20825778.92
						1	ecountanti
							Court on Pa
				-			Contd. on Pa
				14			Contd. on Pa
				14			Contd. on Pa
				14			Contd. on Pa
							Contd. on Pa
				Ξ¥			Contd. on Pa
	9		148.0			4	Contd. on Pa
	HOLENAL IDAG GOORDINATOR	(10)	Arts. Co		Princip	al	
	IQAC CO-ORDINATOR Shri Shivaji Arts, Commerce and Science College, Motala	* Shri Shi		Strange Science Str	ri Shivaji Arts,	Commerce ollege.	
	IQAC CO-ORDINATOR		Arts.Co	Strange Science Str	ri Shivaii Arts.	Commerce ollege.	
	IQAC CO-ORDINATOR			Strange Science Str	ri Shivaji Arts,	Commerce ollege.	

Criterion – IV Infrastructure and Learning Resources

Cont. from Page No. --- 3

-	NON RECURRING OR INDIRECT RECEIPTS LOANS (As Per Annexure "C" Attehed) Advance Refund		42800.00	12,	INDIRECT OR NON-RECURRING EXP REPAYMENT OF LOANS (As Per Annexure "C" Attched)	NEDUTRE	NIL
	OTHER DEDUCTION			<u>13</u> ,	CAPITAL A/C		
2	A) STAFF DEDUCTION				i) Fumiture	224039.00	
	OF THE COLLEGE				ii) Computer & Equipment	405624.00	
	A] Other Spe, Purpose (Anne. "A")		4343737.00		iii) Chair & Folding Mat	156999.00	786662.00
				<u>14.</u>	OTHER CONTRIBUTION TRF FOR STA A] Staff Deduction & etc. (As per Annexure "A" Attached)	FF DEDUCTION	4351137.00
	TOTAL	(B)	4386537.00		TOTAL	(B)	5137799.00
(AT)	AL RECURRING RECEIPTS	(A)	20217817.00	TOTA	L RECURRING EXPENDITURE	(A)	20825778.92
	AL NON- RECURRING RECEIPTS.	(B)	4386537.00	TOTA		(B)	5137799.00
17.01	AL OPENING BALANCES		3643082.08	TOTA			2283858.10
Ann	exure "B"]				[Annexure "B"] TOTAL RS.		28247436.0
	TOTAL RS.	0011	28247436.08	TALA	the second se	EXPLANATION (	And a second
PLA	:- SHRI SHIVAJI ARTS, COMMERCE & SCIENC CE: CHIKHLI E: 03-07-2020	PRIN	Hyuny <sup>II</sup> Principal Shivaji Arts Con Science Colle Intala, Dist. Buld	nmerce ge,	FOR - B C F	HAGWAN NAGW HARTERED ACCO IRM REGL NO : 11	ANI & CO. UNTANTS

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IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala



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

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"

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

ANNEXURE "C" LOANS & ADVANCES

PARTICULARS	Credit	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.



CH "MO CH	AGWAN NAGWANI & CO. ARTERED ACCOUNTANT OHINI" IST FLOOR, D.P. ROAD, IKHLI - 443201, DIST. BULDANA	(0	ANAGED BY : Shri Shiva U.G.C. A	nji Edu ACCO	ENCE COLLEGE - AT. MOTALA Ication Society - Amravati) UNT THE YEAR ENDED ON 31-03-2020	B.	NAGWANI COM. F.C.A. H. 244092 (O)
<u>REC</u> 1.	OPENING BALANCE		AMOUNT(Rs.)	PA	(MENT	A	MOUNT(Rs.)
	Cash In Hand With Bank A/c No. (1628)	NIL 94136.00	94136.00	<u>1.</u> <u>2.</u>	CONTINGENCIES Audit Fee CAPITAL EXPENDITURE A/C.		1000.00 NIL
<u>2.</u>	OTHER INCOME Bank Interest		3197.00	<u>3.</u>	CLOSING BALANCE Cash in Hand	NIL	
<u>3.</u>	GRANT IN AID		NIL		With Bank A/c. No. (1628)	96333.50	96333.50
<u>4.</u>	OP. BALANCE DIFF. Bank A/c (1628)		0.50				
+	(Rs.)		97333.50		al (Rs.)		97333.50
PLA	unit.	Commarce & Science Con	PRINCIPAL PRINCIPAL Principal Shri Shiveji Arts Commer & Science College, Motala, Dist. Buldana		AS PER OUR REPORT OF H FOR - BHAGWAN N	AGWANI & CO. ACCOUNTANTS O:118102 W	embership to.104971

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



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

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS			N NAGWAN . COM. F.C.A		
"MOHINI", 1ST FLOOR, D.P. ROA CHIKHLI, DIST BULDANA	D,		P	PH. 244092 (O)	
MANAGED BY DEV	Q. MOTALA , I :- Shri Shivaj ELOPMENT	DIST BULDANA i Education Society FUND ACCOUNT	y, Amaravati		
RECEIPT & PAYN RECEIPTS AN		DR THE YEAR END PAYMENTS	the set of	OUNT (RS.)	
BY OPENING BALANCES Cash in Hand NIL Cash with Bank (9888) 132004.08 Cash with Bank (S.B.I.) 418924.00	550928.08	TO EXPENSES Bank Commission Audit Fee Exp.	435.42 3000.00	3435.42	
BY FEES & FINES Other fees From Students	92000.00	TO CLOSING BAI Cash in Hand Cash with Bank (988)	NIL. 8) 95810.16	((0)))) ((	
BY OTHER INCOME Administrative Charges	92000.00	Cash with Bank (1131)	364439.50	660249.66	
TO BANK INTEREST	20857.00				

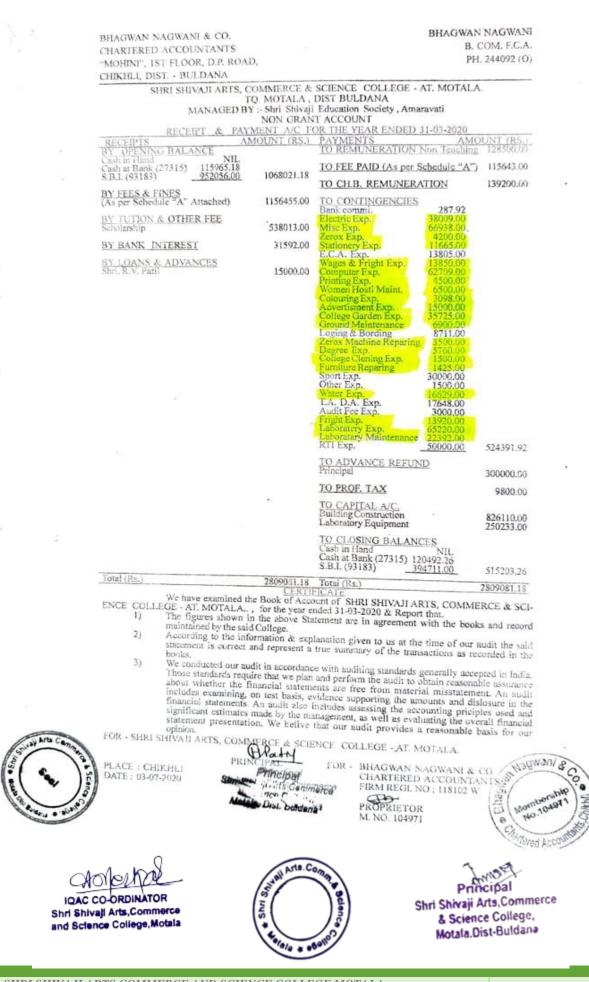
Total (Rs.)	755785.08 Total (Rs.)	755785.08
	CERTIFICATE	
		LADER OOLD EDRE

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

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

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

FOR - BHAGWAN NAGWANL& CO. PRINCIPAL CHARTERED ACCOUNTANTS PLACE : CHIKHLI Shan Magman FIRM REGI. NO : 118102 W DATE: 03-07-2020 Principal Shri Shiveji Arts Commerce D. marce a Sc & Science College, PROPRIETOR " Motala, Dist. Buldana M. NO. 104971 Membership m NO.104971 ð Seal Po Accountants art De Arts.C cipal IQAC CO-ORDINATOR Shri Shivaji Arts,Commerce Shri Shivaji Arts,Commerce & Science College, and Science College, Motala Motala.Dist-Buldana



SHRI SHIVAJI ARTS COMMERCE AND SCIENCE COLLEGE MOTALA

1.

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

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

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

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

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

PRINCIPAL PLACE: CHIKHLI DATE: 03-07-2020 Shi



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

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

Constit Nagwary đ Membership 60 No.104971 0 Accountation

IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala



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

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BHAGWAN NAGWANI & CO.		вы	ACWANNY
CHARTERED ACCOUNTANTS		Dh	AGWAN NAGWANI
"MOHINI", IST FLOOR, D.P. ROA	D,		B. COM. F.C.A.
CHIKHLI, DIST BULDANA			PH. 244092 (O)
SHRI SHIVAJIARTS, C	OMMERCE	& SCIENCE COLLEGE - AT. M	1000
TC	MOTALA,	DIST BULDANA	IOTALA.
MANAGEDBY	- Shri Shiva	i Education Society Amount	
5	CHOLARSI	HP ACCOUNT	ati
RECEIPT & PAYM	IENT A/C FO	OR THE YEAR ENDED 21 02	2024
RECEIPTS AM	OUNT (RS.)	PAYMENTS	
E BALLING BALANCES		TO CONTINGENCIES	AMOUNT (RS.)
With Bank (58614) 366565.00		Bank Commission 160 or	2
With Bank (00019) 3339.08	369904.08	SJD EXP400.00	<b>^</b>
BY COLLECE FEE DE OD		400.01	569.92
BY COLLEGE FEE RECD. (Govt.) Tution & Other Fee Recd.		TO TUTION & OTHER FEE	
ration & Other Fee Reed.	2714069.00	PAID TO COLLEGE.	
BV DANK DETERMENT		Non Salary A/c(Tution Fee)	
BY BANK INTEREST	50438.00	Non Grant A/c	1106659.00
		Non Salary Other Fees	538013.00
		ould yould rees	232303.00
		TO. CLOSING BALANCES	
		With Bank (00019) 3169.26	
		With Bank (58614) 1253697.00	
Total (Rs.)			1256866.26
Total (RS.)	3134411.08	Total (Rs.)	
	CEDTT	CT LOWA	3134411.08
SCIENCE COLLEGE AT MORE	Book of Acc	OUNT OF SHRI SHIVAJI ARTS, ar ended 31-03-2020 & P	00000000000
SCIENCE COLLEGE - AT. MOTAL. 1) The figures shown in th	A, for the ye	ar ended 31-03-2020 & Report	COMMERCE &
maintained but	ne above State	ar ended 31-03-2020 & Report t ment are in agreement with the	hat.
2) maintairied by the said S According to the inform	cholarship A/c		books and record
Statement is correct on d	nation & expla	anation given to us at the time of ue summary of the transcention	Our auditation : 1
books	represent a tr	anation given to us at the time of ue summary of the transactions a	our audit the said
3) We conducted our audit:			is recorded in the
Those standards required	h accordance	with auditing standards generally	accented in India
400UL Whether the finan	aist i	the and the oblain read	onable nonume
Includes examining on a	· ·	not not material missial	ement An audi
Inancial statemente An	andie 1 ·	reality and amounts and	dislosura in the
Significant estimates mod	la ha al	B and accounting of	Cintes used and
statement presentation	We belive the	gement, as well as evaluating the	overall financial
CONTRACTOR		PICTILES & Faseonak	A hard C
OR - SHRI SHIVAJI ARTS, COMME	RCF&SCIE	NOD	in our
FOR - SHRI SHIVAJI ARTS, COMME	CELCE SCIE,	NCE COLLEGE - AT. MOTAL	Â.
PRINCIPAL (HR.L.)			
PLACE : CHIKHLI	,	FOR - BHAGWAN NAGWAN	11 & CO.
DATE Principal		CHARTEREDACCOLD	NTANTO NTO
Shri Shiveji Arta Commerce Shri Shiveji Arta Co		FIRM REGI. NO : 1181	02 W
Sciancy Relia	990,	PROPRIETOR	an Nagwan
ACE: CHIKHLI DATE: Principal Shri Shiveji Arta Co Solar Shri Shiveji Arta Co Solar Solar Shiveji Arta Co Solar Solar Shiveji Arta Co Solar Solar Shiveji Arta Co	and	PROPRIETOR M. NO. 104071	SHO 40
		M. NO. 104971	19
ta sail			windin Nagwany de

Arts.Co ŝ Shri Shrl Shivaji Arts,Commerce

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

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Membership No.104971

SHRI SHIVAJI ARTS COMMERCE AND SCIENCE COLLEGE MOTALA

IQAC CO-ORDINATOR

and Science College, Motala

# Audit Report 2018-19

_	RECEIPTS	Λ	MOUNT(Rs.)	No. V. V.	DUNT FOR THE YEAR ENDED ON 31-03-20 PAYMENT	A	MOUNT(Rs.)
<u>1</u> .	A) DIRECT RECURRING RECEIPTS RECURRING RECEIPTS a) Salary Grant b) G.P.F.Already Deducted by J.D.Grant c) D.C.P.S. (Current Year) d) P.Tax. Acrud Ded. J.D.	18449972.00 717000,00 390168.00 42400.00	19599540.00	<u>1</u> .	A) DIRECT RECURRING EXPENDITURE SALARIES PAY a) Teaching Staff b) Non-Teaching Staff DEARNESS ALLOWNACE	4194010.00 901800.00	5095810.00
2.	FEES AND FINES [Including Arrears] a) Tution Fees (from Student) b) Laboratory Fees c) College Exam Fees	215715.00 108105.00 22900.00	1727724040		a) Teaching Staff b) Non-Teaching Staff c) D.A. Arrears - Teaching d) D.A. Arrears - Non Teaching	7074336.00 1514624.00 312096.00 75728.00	<b>8976784</b> .00
	d) Facilite Fees e) Liaimary Fees f) Vehical Stand	16100.00 36580.00 	410845.00	3.	HOUSE_RENT ALLOWNACES 1) Teaching Staff 11) Non - Teaching Staff 11) Special H.R.A.	505701.00 108180.00 16800.00	630681.00
2	FEIS COLL ON BEHALF OF UNIVERSIT Imatigratio Fee Annual Fees Eurolement 8 Fees	Y 660,00 80920,90 49200,00		4.	VEHICLE ALLOWNACES i) Teaching ii) Non-Teaching	132000.00 33600.00	165600.00
	Unit, Sta. Council Frees Unit, Sports Frees Unit, Sports Frees Student Wolfare Fund	5780.00 57800.00 11560.00		<u>5</u> .	OTHER Other Allowance (Principal)		24000.00
	Student insurance Fees Ashwamegh Fee	11600.00 34580.00		<u>6.</u>	M. PHILL & PH.D. REMUNERATION		419090.00
	Emergency Fund Environment Fee Late Fees Enrollment	11560.00 7935.00 8700.00		1.	<u>GRADE PAY</u> I) TEACHING II) NON TEACHING	<b>863000.00</b> 180000.00	1043000.00
	Corpus Fund	5780.00	286175.00	<u>8.</u>	C.H.B. REMUNATION		1976760.00
				<u>9</u> .	AMOUNT TRANSFER NON GRANT Computer Fee transfer		230000.00
_	TOTAL C/F.		20296560.00		TOTAL C/F.	Naples	18561725.00
					TOTAL C/F.	bership 04971	Contd. on Page No

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



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

Criterion – IV Infrastructure and Learning Resources

Contil, from Page No. --- 1

	TOTAL B-F.		20296560,00		TOTAL B/F.		18561725.00
4.	OTHER MISC. RECEIPTS FOR			<u>8.</u>	MISCELLA NEOUS Exp.	-	
	MAIN TANCES OF COLLEGE	10735.00			(a) Electrical Exp.	45308.00	
	<ol> <li>Extra Curr. acti, Fees</li> </ol>	18635.00			b) Bank Commission (Non Salary A/c.)	3488.00	
	ii) Magzines Fees	18680.00			c) Bank Commission (Salary)	1841,40	
	iii) Games & Sports Fees	36470.00			d) Practical Exam	50000.00	
	iv) Medical Test Fees	12070.00			efAdvertisments Exp.	\$320.00	
	v) Other				Ø Telephone Bill & Maintances	26318.00	
	i) Phy. Effe. Test Fees	6695.00			gJ Stationery Exp.	34126.00	
	ii) Students Aid Fund	6615.00			h) Audit Fees	27000.00	
	iii) Sale of Prospectus	37520.00			i) E.C.A. Exp.	27760.00	
	iv) Identity Cards Fees	6870.00			j) Society Daindini	260.00	
	v) Preamble Of Indian	5475.00			k) Gardan Maintance	3660.00	
	vi) Student Refreshment	32565.00			i) Building Maintanance	1840.00	
	vii) BDCC.Bank Intt.	6729.00			m) Sport Expences Fee	22132.00	
	viii) Loss of Books	4890.00			of Website Renew Charge	14310.00	
	ix) Practical Exam	52117.00			o) Identity Card Fee	29996.00	
	x) Theroy Exam	584720.00			p) Interest Credited	23043.00	
	xi) Scholarship A/c Intt	49671.00			of Adm. ERP Softwar Exp.	28320.00	
	xii) Non Salary Interest	22259.00			r) Student Refreshment	32565.00	
	xiii) University Exam Fee	565260.00	1467241.00		Other Head		
					a) Printing Exp.	41475.00	
					b) Mise Exp.	25672.00	
					c) Bank Commission Non Salary BDCC	169.92	
					ut) 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	
		7.)			i) TADA Exp.	66659.00	
					Computer Exp.	38659.00	
					k) RTM Exp.	2500.00	
					1) Furniture Reparing Exp.	15000.00	
					m) Bank Comm. Exp.	175.82	
					n) College Building Colouring	4216.00	
					o) Exam Fee Paid	565260.00	
					p) Bording & Loging	8700.00	
					q) Conference Training Exp	10000.00	
					Water Coller Maitainance Nagwani	5980.00	
					s) Xerox Machin Maintainance	3550.00	1774593.14
		21	763801.00	-	(1) CO 18	1	20336318.14
			703001.00		(m ( seembarship )	1	Contd. on Page No.
					(III (Membership) (		Conto, on rage No.
	r				C No.sumar 1	4	
	1				Sel 3	/	
					Accountants.		

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10101 C IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala



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

Criterion – IV Infrastructure and Learning Resources

el don ther bar -2 DDA. CP. 2016/00 10 11/10 CS. 2016/00 2016/00 9 Monanega for 9 Monanega	nd, from Page No 2				
LODAL CF.         2176301.00         LOTAL CF.         2025011.1           9         OTHERS NDD         1044.07         203000         1045.00           9         OTHERS NDD         1046.00         1046.00         1046.00           9         OTHERS NDD         1046.00         1046.00         1046.00         1046.00           9         Intergraphic field         1046.00					
9         OTHERS PMD         2010016 (1)           117135200_NVNERTY         1066.00         1066.00           6) Enorgany find         1066.00         539.00           c) Corpus Find         1066.00         539.00           c) Statem Reserve         10860.00         539.00           c) Statem Reserve         539.00         25394.00           C) State Reserve         539.00         2683	TOTAL C/F.	21263801.00			
0.00000000000000000000000000000000000					202222
a   Ahmangh Fee 266105 b) Emergency find 110800.00 c) Corpus Fund 1350.00 c) Corpus Fund 1350.00 c) Short Fee Interventy 54300.00 c) Short Fee Interventy 54300.00 c) Short Fee Interventy 54300.00 c) Short Fee 1700.00 c) Short Fee 1700.00 c) Short Short Fee 1700.00 c) Short Fee 1700.0		9.	Sector Strains		20336318.14
b) Energang find c) Corpus Find c) Statest Cocili Fee (3) Statest Statest Welfare Fue (4) Statest Welfare Fue (4) Attractifier (5) Statest Welfare Fue (4) Attractifier (5) Statest Welfare Fue (6) Statest Welfare Fuel (6) Statest Welfare Fuel (7) Statest Welfare Fuel			TIFLES PAID - UNIVERSITY		
<ul> <li>c) Corps Find</li> <li>Short Beam</li> <li>c) Corps Find</li> <li>Short Beam</li> <li>c) Short Field Concill Field</li> <li>c) Short Short Field Short Field</li> <li>c) Short Short Field</li></ul>				26064.00	
d) Student Concill Fee 530.00 c) Sport Fee Linkersity 5400.00 g) Student Starance 11880.00 g) Insolution Fee 7700.00 h) Las Enrotinent Fee 7700.00 h) Las Enrotine Exp 25304.00 h) Las Enrotine Exp 10000 h) Las Enrot Exp 10000 h) La				10860.00	
c) Sport Fee Linkershy 5-100.00 (1) State Internance 10680.00 (2) Envolvent Fee 1-2500.00 (3) Envolvent Fee 1-2500.00 (4) Migration Fee 770.00 (3) State Welfae Fund 10650.00 (4) Annual Fee 77020.00 (3) State Welfae Fund 10650.00 (4) Annual Fee 77020.00 (3) EAV Fee 200.00 (3) EAV Fee 200.00 (3) Migration & Phinling Exp. 200.00 (3) Migration & Phinling Exp. 200.00 (4) Inspects Phinling Exp. 200.00 (4) Inspect Phinling Exp. 200.00				5430.00	
I Student Insurance I Student Insurance I Student Insurance I Student Meter Free I 2500.00 I March Free I 7000.0 I March Free I 1 March Free I				5430.00	
B Errohnen Fee 125000 b) Las Errohnen Fee 77000 i) Mayation Fee 77000 j)Statett Weißer Find 1066000 k) Arnaal Fee 77000 i) Statett Weißer Find 1066000 m) ENV Fee <u>10000</u> 25394,00 <u>OTHER HEAD ENP</u> a) Liakray Book Purchase 63804.00 a) Magazine Christing Exp. 250000 j) Model fee Exp 279,00 <u>i) Model fee Exp</u> 279,00 <u>i) Model fee Exp</u> 279,00 <u>ii) Mitterest Returns Torgover</u> 6411.00 <u>TOTAL CF.</u> (A) 21765801.00 TOTAL CF. (A) 21765801.00 TOTAL CF. (A) 21765801.00 TOTAL CF. (A) 2072956.14 Cond. on Page No				54300.00	
h   Las Enrolment Fee 1700.00 i   Magnion Fee 770.00 j   Moden Welfaer Fund 10680.00 k] Ammal Fee 7602.00 II University Daindini 600.00 m] ENV Fee 3000.00 253394.00 OTHER HEAD EXP a] Liahrany Book Purchase 63804.00 (a) Magnine & Principal 22400.05 p) Modent fee Exp 279.00 a) Praposes Printing Exp. 22400.05 p) Modent fee Exp 279.00 a) Principal Statistical				10860.00	
h) Lase Encodment Pee 7700.00 i) Migration Fee 7700.00 i) Migration Fee 7700.00 i) Miscal Pare 10060.00 k) Annual Fee 77000.00 i) Linkersip Daindini 600.00 m) ENV Fee <u>1000.00</u> 253394.00 OTHER HEAD ENP a) Liakray Book Purchase 63304.00 a) Nagazineck Phinting Exp. <u>2850.00</u> 126833.00 i) NITHEREST RETURN TO GOVE 6411.00 TOTAL CF. (A) 21765801.00 TOTAL CF. (A) 2072956.14 Cond. on Page No Shirt Shivaji Afta, Commerce and Sectore Collego Lase the College Lase the College Lase the College Lase the College And the Commerce				42500.00	
i Mignition Fee 770.00 j Shuden Welfare Fund 10860.00 k/Annual Fee 700.00 m] ENV Fee <u>700.00</u> 255394.00 01HERHEAD EXP a Liabrang Book Purchase 63894.00 01HERHEAD EXP a Liabrang Book Purchase 63894.00 01HEREST RETURN TO GOVT 6411.00 10 INTEREST RETURN TO GOVT 6411.00 TOTAL CF. (A) 21763801.00 TOTAL CF. (A) 21763801.00 TOTAL CF. (A) 2072956.14 Cond. on Prec No Bint Shivaji Arta, Commerce and Sectore College, Motala			h] Late Enrolment Fee		
JiStudent Welfare Fund A Annual Pee 1000000 1000000 100000 1000000 10000000 1000000 1000000 1000000			i] Migration Fee		
k Amaal Rev 11 University Daindrei 11 University Daindrei 11 University Daindrei 11 University Daindrei 11 University Book Parchase 12 University Book Parc			j]Student Welfare Fund		
Illiniversity Daindini     600.00       m] ENV Fee     2000.00       OTHERHEAD ENP     a) Liabrary Book Parchase     63804.00       a) Napzine & Printing Exp.     28300.00       p] Medical fee Exp     279.00       a) Ibospects Printing Exp.     28300.00       10     NTEREST RETURN TO GOVT.     6411.00       TOTAL CF.     (A) 21763801.00     TOTAL CF.     (A) 2072956.14       IDAC COO DEDINATOR Shird Shiraji Arts.Commerce and Sectone College, Modela     Cond. on Prgc No			k] Annual Fee		
m]ENV Fee <u>200.00</u> 253394,00 OTHER HEAD ENP n] Liabray Book Purchase <u>6384.00</u> e] Maguzine & Printing Exp. <u>2830.00</u> p] Medical fee Exp. <u>279.00</u> e] Prospects Printing Exp. <u>2850.00</u> 126833.00 <u>10</u> NTEREST RETURN TO GOVT <u>6411.00</u> TOTAL CF. <u>(A) 2072936.14</u> Cond. on Page No Maguzine Commerce and Sectone College, Modela					
UTHER HEAD ENP al Liabrary Book Parchase of Mapzine & Printing Exp. pl Medical fee Exp 239,00 el Prospects Printing Exp. 230,00 10. NITEREST REFURN TO GOVE (A) 21763801.00 TOTAL CF. (A) 2072/056.14 Cond. on Page No Cond. on Page No Shri Shivaji Arts. Commerce and Science College, Motala					
n] Liabrary Book Purchase 6 3804.00 9] Majazine & Printing Exp. 12833.00 10 INTEREST REFURN TO GOVE 6411.00 10 INTEREST REFURN TO GOVE 6411.00 10 INTEREST REFURN TO GOVE (A) 21763801.00 10 INTEREST REFURN TO GOVE (A) 2072936.14 Cond. on Page No 10 INTEREST REFURN TO GOVE No. 104971 No. 104971 No. 104971 No. 104971 Shri Shivaji Arta, Commerce and Schence College, Mosta				2000.00	253394,00
n] Liabrary Book Purchase 6 3804.00 9] Majazine & Printing Exp. 12833.00 10 INTEREST REFLUENTO GOVT 6411.00 TOTAL CF. (A) 21763801.00 TOTAL CF. (A) 2072936.14 Cont.d on Page No Shirt Shivaji Arta, Commerce and Schence College, Modala			OTHER HEADEND		
Image: Specific Comparison       Image: Specific Comparison       Image: Specific Comparison         Image: Specific Comparison       Image: Specific Comparison       Image: Specific Comparison         Image: Specific Comparison       Image: Specific Comparison       Image: Specific Comparison         Image: Specific Comparison       Image: Specific Comparison       Image: Specific Comparison         Image: Specific Comparison       Image: Specific Comparison       Image: Specific Comparison         Image: Specific Comparison       Image: Specific Comparison       Image: Specific Comparison         Image: Specific Comparison       Image: Specific Comparison       Image: Specific Comparison         Image: Specific Comparison       Image: Specific Comparison       Image: Specific Comparison         Image: Specific Comparison       Image: Specific Comparison       Image: Specific Comparison         Image: Specific Comparison       Image: Specific Comparison       Image: Specific Comparison         Image: Specific Comparison       Image: Specific Comparison       Image: Specific Comparison         Image: Specific Comparison       Image: Specific Comparison       Image: Specific Comparison         Image: Specific Comparison       Image: Specific Comparison       Image: Specific Comparison         Image: Specific Comparison       Image: Specific Comparison       Image: Specific Comparison					
p] Medical fee Exp 279.00 g! Prospects Printing Exp 255.00 126833.00 10. INTERESTRETURN TO GOVT 6411.00 TOTAL CF. (A) 20722956.14 (A) 2072					
I Prospects Printing Exp. 126833.00 10. INTEREST RETURN TO GOVE 6411.00 TOTAL CF. (A) 21763801.00 TOTAL CF. (A) 20722956.14 Wernborship No.104977 Wernborship No.104977 Wernborship No.104977 Shri Shivaji Arts, Commerce and Science College, Motala					
10. INTEREST RETURN TO GOVE 6411.00 TOTAL CF. (A) 21763801.00 TOTAL CF. (A) 20722956.14 Wernborghip No. 104977 Wernborghip No. 104977 Wernborghip Cond. on Page No Cond. on Page No Manual Science College, Motals and Science College, Motals				279.00	
TOTAL CE (A) 21763801.00 TOTAL CF. (A) 20722956.14 (A)			q Prospects Printing Exp.	34450.00	126833.00
(d) 21703801:00 101AL C/F. (a) 20722956.14 (d) 20722956.14 (a) 20722956.14 (a) 20722956.14 (c) 40000000000 (c) 41705801:00 100000 (c) 41705801:00000 (c) 41705801:000000 (c) 41705801:00000 (c) 41705801 (c) 41705801:00000 (c) 41705801 (c) 4170580000 (c) 41705800000		<u>10</u> .	INTEREST RETURN TO GOVT.		6411.00
MANA ICAC CO-ORDINATOR Shri Shivaji Arts. Commerce and Science College, Motala	TOTAL C/F.	(A) 21763801.00	TOTAL C/F		
ADDATA IDAC CO-ORDINATOR Shri Shivaji Arts. Commerce and Science College, Motala		(4) =1703001.00	TOTAL C/F.		20722956.14
	ŕ			Memborship No. 104971	Contd. on Page No
	0				
	IQAC CO-ORDINATOR	Go Lugs	Shri	Shivaji Arts,Comr	2,
	IQAC CO-ORDINATOR			Shivaji Arts,Comr	2,

Cont. from Page No. --- 3

<u>5.</u>	NON RECURRING OR INDIRECT R AMOUNT TRANSFER SCHOLARS Other Fees Tution Fees	ECEIP HIPA/	<u>FS</u> <u>C (Contra)</u> <u>946513.00</u> <u>727200.00</u>	1673713.00		j.			
<u>6.</u>	RECEIPS ON A/C. SCHOLARSHIP a] From Goverment :- - Scholarship A/c.			2331450.00		INDIRECT OR NON- RECURRI REPAYMENT OF LOANS (As Per Annexure "C" Attched)	NG EXPN	EDUTRE	20060.00
2	LOANS (As Per Annexure "C" Attched) Advance Refund			50000.00	<u>12.</u>	OTHER CONTRIBUTION TRF F( A] Staff Deduction & etc.	OR STAFF	DEDUCTION	
	OTHER DEDUCTION A) STAFF DEDUCTION OF THE COLLEGE A] Other Spe. Purpose (Anne. "A")			4003692.00	<u>13.</u>	(As per Annexure "A" Attached) SCHOLARSHIP PAID OR TRANS Non Salary A/c.	SFER		4117867.00 2160333.00
_	TOTAL		(B)	8058855.00		TOTAL		(B)	6298200.00
TAL TAL	L RECURRING RECEIPTS NON- RECURRING RECEIPTS. OPENING BALANCES ure "B"]	(A) (B)	21763801.00 8058855.00 1211486.40		TOTAL TOTAL	RECURRING EXPENDITURE NON-RECURRING EXPNDIT CLOSING BALANCES exure "B"]		20722956.14 6298200.00 4012986.26	
ACE	SHRI SHIVAJIARTS, COMMERCE &		Shri Shivay	Arts Common	-	AS PER INFORMAT FC	OR · BHA CHA FIRM		WANI & CO. OUNTANTS 18102 W
ACE	CHIKHLI 10-08-2019	State State	Shri Shivay	i Arts Common	-		OR - BHA CHA FIRM FIRM PROP	RTEREDACCO REGI. NO : 1	VANI & CO. OUNTANTS

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,1.	52000.00	52000.00
Dr. Panjabrao Deshmukh Cr Society	233000.00	233000.00
D.C.P.S. 2018-19	390168.00	390168.00
Maharashtra Bank	54000.00	54000.00
Professional Tax		9400.00
Total (Rs.)	4003692.00	4117867.00

ANNEXURE "B"

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 RECEIP	Credit	Debit	
PARTICULARS	50000 00	20000.00	
Co-ordinator N.S.S.(Kiroche)	50000.00	20000.00	

50000.00 Total (Rs.)

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

PLACE : CHIKHLI PLACE : CONKINA DATE: 10-08-2019 ri Shiveji Arts Commerce & Science College, totala, Dist. Buldena CHARTEREDACCOUNTANTS FIRM REGI. NO : 118102 W PROPRIETOR M. NO. 104971

20000.00

IQAC CO-ORDINATOR

- I/BANUS

Shri Shivaji Arts,Commerce and Science College, Motala



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

Nagwa

Mombership No.104971

Accounts

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BHAGWAN NAGWANL& CO.				
COAKTERED ACCOUNTANTS				
MOTION STATION DO DE	A.1 X	BHAGWAN NAGWANI		
STATISTICAL DIST BUILDANA			B. COM. F.C.A.	
SHRISHIVAJIARTS, C	OMMERCE	P/unit-	PH. 244092 (O)	
Т. Т	Q. MOTALA . I	SCIENCE COLLEGE - AT. MOT	ALA.	
MANAGED BY	:- Shri Shivai	Education Re-		
RECEIPT & DAY	SCHOLARSH	IP ACCOUNT		
RECEIPTS	MENTAC FO	DR THE VEAD IN THE	10	
IN OPENING BALANCES	MOUNT (RS.)	TTO FIVILIN I S	MOUNT (RS.)	
With Bank A/c, No. 58614 (S B D	92188.00	BY CONTINGENCIES Bank Commission	(ND.)	
With Bank A/c. No. 00019	63515.00	Cank Commission	175.82	
TOCOLLEGE FUE BEOD IN		BY HONORARIUM CLERK	10000	
TO COLLEGE FEE RECD. (Govt. Sr.College (Contra)			18950.00	
(conta)	2331450.00	<b>BYAMOUNT TRANSFER</b>		
TO BANK INTEREST	49671.00	Non Salary(Contra) 233670.00		
	49671.00	Non Salary(Contra) 234000.00	467670.00	
		BYAMOUNTTRANSFER		
		Sr. College (Contra) 946513.00		
		Sr. College (Contra) 727200.00	1673713.00	
		BY INTEREST RETUN TO GOV	6411.00	
		BV CLOSING DALLANGES		
		BY CLOSING BALANCES With Bank A/c. No. 00019	2220.10	
		With Bank A/c. No. 58614 (S.B.I)	3339.18 366565.00	
	1/2		20020230	
Total (Rs.)	2536824.00	Total (Rs.)	2536824.00	
statement is correct		lanation given to us at the time of or true summary of the transactions as		
<ul><li>books.</li><li>3) We conducted our at</li></ul>	idit in accordance	e with auditing standards generally ac	cepted in India.	
Those standards requ	aire that we plan	and perform the audit to obtain reason	nable assurance	
about whether the f	inancial stateme	nts are free from material misstate	ment. An audit	
includes examining	on test basis, ev An audit alen it	idence supporting the amounts and reludes assessing the accounting pri-	ciples used and	
cimificant estimates	made by the ma	nagement, as well as evaluating the o	verall financial	
statement presentat	ion. We belive t	hat our audit provides a reasonabl	e basis for our	
minim				
FOR - SHRI SHIVAJIARTS, COM	IMERCE & SC			
PRINCIPAL		FOR - BHAGWAN NAGWAN	& CO.	
DLACE CHUKHLI		CHARTEREDACCOUN FIRM REGL NO: 11810		
Prin Prin	cinal Its Commerce	FIRM REGI. NO. Hard	Jun Nagwani @	
A Science	e College,	PROPRIETOR	Star SS	
spence Collas Motala, Dia	st. Buldana	NO 104071	Membership e	
		(	e No.104971 写	
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	AND.	() ? ) ()	Provincel	
IDAC CO-ORDINATOR	Shire	Je se	Principal	
IQAC CO-ORDINATOR Shri Shivaji Arts,Commerce	Shri Shi	ne.Comme	Principal h Shivaji Arts,Commerce	
IQAC CO-ORDINATOR Shri Shivaji Arts,Commerce and Science College,Motala	Sh (		& Science Conege,	
Shri Shivali Arts,Commerce	Sh (	Page Shi	Principal d Shivaji Arts,Commerc & Science College, Motala.Dist-Buldana	

All shares and shares and

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	DUAGWAN N	AGWANE& CO.		BHA	GWAN NAGWANI
		ACCOUNTANTS			B. COM, F.C.A.
	-MOHINI", 18	1 11 OOR, D.P. ROA	D.		P11, 244092 (O)
	CHIRHLI, DIS	T BUT DANA	or nut her r	SCIENCE COLLEGE - AT. M	ICVÉAL A
	SIU	RI SHIVAJIARTS, CO	OMMERCEA O MOTALA - I	DIST BULDANA	OTALA.
				i Education Society . Amarav	ati
		DEV	ELOPMENT	FUND ACCOUNT	
				DR THE YEAR ENDED 31-03-	
	RECEIPTS	BALANCES	10UNT (KS.)	PAYMENTS BY EXPENSES	AMOUNT (RS.)
	Cash in Hand	DATANCES	NII.	Bank Commission	169.92
	Cash with Ban	k A/c. No. 9888	127043.00		
	Cash with Bank	s (S.B.I.)	261830.00	<b>BY ADMINISTRATIVE CHA</b>	RGES 61800.00
	TO FEES & F	INFS		BY CLOSING BALANCES	
	Other fees From		143600.00		NIL
				Cash with Bank A/c. No. 9888	132004.08
	TOOTHERIN			Cash with Bank (SBI 2591131	) 418924.00
	Administrative	Tharges	61900.00		
	TO BANK INT	EREST			
	B.D.C.C. Bank	5131.00			
	SBI	13394.00	18525.00		
	Total (Rs.)		612898.00	Total (Rs.)	612898.00
			CERTH	ICATE	and a state of the
		We have examined the	he Book of Ac	count of SHRI SHIVAJI ARTS	, COMMERCE &
	SCIENCE CO	LEGE - AT. MOTA	LA for the y	ear ended 31-03-2019 & Report	that.
		maintained by the said	Sanstha.	tement are in agreement with th	e books and record
	2)	According to the info	mation & exp	lanation given to us at the time c	of our audit the said
	1	statement is correct a	nd represent a	true summary of the transaction	s as recorded in the
		books. We conducted our and	it in normelane	e with auditing standards general	
	10	Those standards requir	re that we plan:	and perform the audit to obtain re	y accepted in India.
	1	about whether the fin	ancial stateme	ints are free from material miss	fatement. An audit
	1	ncludes examining, o	in test basis, ev	idence supporting the amounts :	and dislosure in the
		inancial statements. /	An audit also ir	cludes assessing the accounting	priciples used and
		tatement presentatio	n. We belive t	nagement, as well as evaluating t hat our audit provides a reason	he overall financial
		ADMILICAL			
	LOB -SUBLISH	VAJIARTS. COMM	IERCE & SCI	ENCE COLLEGE - AT. MOTA	d.A.
	PRINCI	Blacky		FOR BULLOWANNA SH	0010000
	PLACE : CHIKI			FOR - BHAGWAN NAGW CHARTERED ACCC	
	DA11 10 08-3			FIRM REGI. NO : 11	8102 W
	Sence College	Principa	1	(JB-	Man Nagwania
(	(	Shri Shivaji Arts C	ommerce	PROPRIETOR	Star Po
1	unite	Science Col Motala, Dist. Bu	lege, Ildana	M, NO. 104971	Membership e
1	E.	5			@ Mombership @
	פעוושון ביי	/			
					and Accountantial
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6	Anterta	N	All AT	te.Com	PEUNL
C_	NOICHE		Sunali Ar	13	Principal
IQA	C CO-ORDINAT	IOR .	Shi S	) <b>8</b>   Sł	ri Shivaji Arts, Commerce
Shri S	cience College,	Motala	1		& Science College,
and bi	and a surger		4	- Service - Serv	Motala.Dist-Buldana
			10/2	* .8010	

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

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

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

	FOR THE Y	EAR ENDED	31-3-2019
PARTICULARS	AMOUN	NT (RS.) (CR)	AMOUNT (RS.) (DR)
Tution Fee		39000.00	(Ka.)(DR)
Library Fee		30655.00	
Extra Curicular Activity		1470.00	
Games & Sport		2900.00	
Magzine Fee		1470.00	- 11 -
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	
Sport Welfare Fund		1510.00	1500.00
Student Aid Fee	×.	525.00	
		43050.00	***
Laboratory Fee		16905.00	<b>5</b> 7.7
Facility Fees		888405.00	
Computer Fee		1000.00	)
Vehicel Stand		105630.00	105630.00
Exam fee		440.00	
Migration Fee		755.00	)
Preamble Of India	Total (Rs.)	1165920.00	0 135030.00

FOR - SHRISHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA. PRINCIPAL FOR - BHAGWAN NAGWANIA FOR - BHAGWAN NAGWANL& CO. CHARTEREDACCOUNTANTS FIRM REGI. NO : 118102 W PLACE : CHIKHLI an Nagwan B DATE: 10-08-2019 Principal Shri Shivaji Arts Commerce & Science College, Motala, Dist. Buldana PROPRIETOR M. NO. 104971 CE Colle Membership â No.104971 æ 1151145 48.0 Principal IQAC CO-ORDINATOR Shri Shivaji Arts, Commerce Shri Shrl Shivaji Arts,Commerce & Science College, and Science College, Motala Motala.Dist-Buldana

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BHAGWAN NAGWANL& CO. CHARLERED ACCOUNTANTS "MOHINE", ISI FLOOR, D.P. ROAD. SHEMI LORST. DRITANS, ROAD.			B. (	NAGWANI (ОМ. Е.С.А. , 244092 (О)
MANAGED BY:	MOTALA : Shr. Shivaji NON GRAN	DIST BULDANA 1 duration Society Am 1 ACCOUNT	aravati	
		OR THE YEAR ENDED PAYMENTS TO REMUNERATION TO FFE PAID (As per TO CILB, REMUNER TO CONTINGENCIE	AMC Non Teaching Schedule "A") ATION	
BY THES & FINES	2283333.00	Bank commi. Fleetrie Exp.	615.82 8546.00	
(As per Schedule "A" Attached)	1165920.00	Mise Exp. Zerov Exp.	5474.00 670.00	
BY BANK INTEREST	24869.00	Stationery Exp. L.C.A. Exp.	14869.00	
BY AMOUNT RECEIVED Non Salary A/c Scholarship A/c (Contra) Scholarship A/c (Contra)	230000.00 233670.00 234000.00	Wages & Fright Exp. Computer Exp. Printing Exp. Borewell Maintenance	10660.00 30600.00 1518.00 8950.00	
		Colouring Exp. Advertisment Exp. College Garden Exp. Typing & Printing	3000.00 19500.00 38865.00 10000.00	
		Loging & Bording Zetox Machine Reparin Generator Maintenance	8931.00 12 9400.00 17320.00	
x		College Clening Exp. Furniture Reparing Interest Paid Gov, SSES Amravati for Dev	2700.00 800.00 12863.00 vn, 47953.00	
		Water Fxp. T.A. D.A. Exp. Telephone Exp.	9330.00 5500.00 7666.00	292860.82
		TO ADVANCE REFU Principal	ND	170000,00
		TO CAPITAL A/C, Building Construction		90000,00
		TO CLOSING BALA Cash in Hand Cash at Bank (27315) S.B.I. (93183)	NIL	1068021,18
Iout(Rs.)	2116812.00	Total (Rs.)		2116812.00
We have examined the B ENCL COLLEGE - AI, MOTALA, fo 1) The figures shown in this maintained by the said Co 2) According to the informs statement is correct and hoods 3) We conducted our audit in Those standards require the about whether the finan- includes examining, on the financial statements. Ao significant estimates made statement presentation. opinion. FOR - SHIRI SHIVAJI ARTS, COMMER PLACT, CHIGHTI DATI CONCOCOMERCIAL Shir Shivall Arts, Dist. B	in the year or e above Sta flege. ation & expl represent a n accordance hat we plan etal stateme est basis, ev audit also i e by the ma We belive 1 CE & SCIE VAL Commerce bloge, bloge, bloge,	ant of SHRI SHIVAJL, hed 31-03-2019 & Rep tement are in agreement anotion given to us at 1 true summary of the tru- e with auditing standard and perform the audit to ants are free from mat- idence supporting the a- nagement, as well as ev- hat our audit provides NCL COLLEGE - AL FOR - INFLAGWAN CHARTERI FIRM REGI PROPRIETA M. NO. 1049	ort that, it with the box he time of our insactions as r is generally acc o obtain reason erial misstaten amounts and d ecounting pric aduating the o s a reasonable MOTALA. NAGWANI & D ACCOUNT NO : 118102 UR	audit the said coorded in the repted in India, aidie assurance nent. An audit islosure in the types used and cerult financial basis for our
IQAC CO-ORDINATOR Shri Shivaji Arts,Commerce and Science College,Motala	Sha A	Arts. Comm		Principal Shivaji Arts, Commerce & Science College, Motala.Dist-Buldana

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BHAOWAN NAGWANI & CO. CHARTERED ACCOUNTANT "MOHINT" IST FLOOR, D.P. ROAD,		Education Society - Amravati)	3HAGWAN NAGWAN: 3. COM. F.C.A. PH. 244092 (O)
CHIKHLI - 443201, DIST, BULDANA	RECEIPT AND PAYMENT ACCOUNT I	OR THE YEAR ENDED ON 31-03-2019	AMOUNT(Rs.)
RECEIPTS	AMOUNT(Rs.)	PAYMENT 1. CONTINGENCIES	NIL
OPENING BALANCE Cash In Hand With Bank A/c No. (1628)	NIL 90644.00 90644.00	2. CAPITAL EXPENDITURE A/C.	NIL
2. OTHER INCOME Bank Interest	5492.00	<ol> <li><u>CLOSING BALANCE</u> Cash in Hand With Bank A/c. No. (1628)</li> </ol>	NIL 94136.00 94136.00
3. GRANTINAID	NIL.		
<u>2. ONNO 10100</u>	21126.04	Total (Rs.)	94136.00
Total (R.s.)	94136.00	TALA. AS PER OUR REPORT OF EVEN	DATE
PLACE CHIKHLI DATE : 10-08-2019	ERCE & SCIENCE COLLEGE MAINAGE PRINCIPAL PRINCIPAL Shri Shivaji Ar & Science Motala, Dist	FOR - BHAGWAN S CHARTERED FIRM REGL PROPRIETOI M. NO. 1049	NAGWANI & CO. DACCOUNTANTS NO: 118102 W

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



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

# Audit Report 2017-18

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT "MOHINI" IST FLOOR. D.P. ROAD, CHIKHILI - 443201, DIST. BULDANA RECEIPTS	RECEIPTANI	I PAYMENT	D BY DEGE ACC	MMERCE & SCIENCE COLLEGE - AT. MOTA ': Shri Shivaji Education Society - Amravati) REE COLLEGE ACCOUNT OUNT FOR THE YEAR ENDED ON 31-03-20		WAN NAGWANI B. COM. F.C.A. PH. 244092 (O)
A) DIRECT RECURRING RECEIPTS	A	MOUNT(Rs.)	)	PAYMENT	the second s	AMOUNT(Rs.)
ADJARCET RECEIPTS     ADJARCET RECEIPTS     a) Salary Grant     b) G.P.F.Already Deducted by J.D.Grant     c) D.C.P.S. (Current Year)     d) P.Tax. Aerud Ded. J.D.	24553959.00 768000.00 368062.00 66325.00	25756346.00	<u>1</u> . <u>2.</u>	A) DIRECT RECURRING EXPENDITURE SALARIES PAY a) Teaching Staff b) Non-Teaching Staff DEARNESS ALLOWNACE a) Teaching Staff	4989780.00 870520.00	5860300.00
<ol> <li><u>FEES AND FINES [Including Arrears]</u></li> <li>a) Tution Fees (From Student)</li> <li>b) Laboratory Fees</li> <li>c) College Exam Fees</li> <li>d) GOI Tution</li> </ol>	185600.00 69465.00 15600.00			b) Non-Teaching Staff c) D.A. Arrears - Teaching d) D.A. Arrears - Non Teaching	8048209.00 1401901.00 304108.00 53703.00	9807921.00
e) Computer Fees f) Gov. Sch Other Fee g) Facilite Fees h) Library Fees	124600.00 319725.00 79225.00 10920.00 32550.00		3	HOUSE RENT ALLOWNACES i) Teaching Staff ii) Non - Teaching Staff iii) Special H.R.A.	603078.00 105052.00 16800.00	724930.00
<ul> <li>i) Vehical Stand</li> <li><u>FEES_COLL_ON_BEHALF_OF_UNIVERSITY</u> Annual Fees Enrolement § Fees</li> </ul>	7670.00 10820.00 9300.00	845355.00	<u>4.</u>	VEHICLE_ALLOWNACES i) Teaching ii) Non-Teaching	160800.00 33600.00	194400.00
Uni. Stu. Council Fees Uni. Sports Fees Student Welfare Fund Student Insurance Fees Ashuramash Lees	770.00 7714.00 1540.00 1540.00		<u>5.</u>	OTHER Other Allowance (Principal) Teaching Salary Arrears (29 Manth) Senior Pay Arrears	24000.00 3084648.00 2506932.00	5615580.00
Ashwamegh Fee Emergency Fund Enviroment Fee Late Fees Enrollment Student Course Fund	4620.00 1540.00 7120.00 2200.00 770.00	47934.00	<u>6.</u>	GRADE PAY I) TEACHING II) NON TEACHING	969000.00 252000.00	1221000.00
TOTAL C/F.			7.	C.H.B. REMUNATION TOTAL C/F.		803600.00



Contd. on Page No. - 2.

IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala





Contd. from Page No. -- 1

	OTHER MISC. RECEIPTS FOR		6649635.00	TOTAL B/F.		22424124
2	MAINTANCES OF COLLEGE		8.	MISCELLANEOUS Exp.	11	23424131.00
	i) Extra Curr. acti. Fees	16830.00		a) Wages	\$50.00	
	ii) Magzines Fees	16830.00		b) Bank Commission (Non Salary A/c.)	5082.00	
	iii) Games & Sports Fees	16700.00		c) Bank Commission (Salary)	974.00	
	iv) Medical Test Fees	32805.00		d) Electric Bill & Maintances	50404.00	
	v) Other	10710.00		e)Advertisments	35298.00	
	i) Phy. Effe. Test Fees	5076.00		f) Telephone Bill & Maintances	28363.00	
	ii) Students Aid Fund	5970.00		g) Stationery	39515.00	
	iii) Sale of Prospectus	5775.00		h) Audit Fees	27060.00	
	iv) Identity Cards Fees	37680.00 <b>⊀</b> 4680.00		i) E.C.A.	43220.00	
	v) Saving A/c. Interest On Non Salary SBI	23043.00*		j) Affilation Exp.	10200.00	
	vi) BDCC.Bank Intt.	6475.00 *		k) Gardan Maintance	3500.00	
	vii) Loss of Books	700.00		Other Head a) Printing Exp.	-	
	ix) Practical Exam	53020.00		b) Misc Exp.	83280,00	
	x) Theroy Exam	547023.00		c) Bank Commission Non Salary BDCC	10708.00 216.00	
	xi) Scholarship Intt	4218.00 ×		d) Fright Exp.	500.00	
	xii) Interest Building Fund	4628.00 N		e) Summer / Winter Exam - Unversity	547023.00	
	xiii) Exam Fee paid By S.B.I Challan	528260.00		f) New Perodicals Exp.	10384.00	
	xv) Migration Fee	500.00		g) Zerox & Typing Exp.	1525.00	
	xvi) Other Fees	15.00		h) Bank Commission (Schelarship)	216.00	
	xvii) Other Income	194.00	1299226.00	i) TADA Exp.	1506.00	
				j) Computer Exp.	46352.00	
				k) Incometax.	240.00	
				I) Furniture Reparing Exp.	6348:00	
				m) Practical Exam Exp.	60000.00	
				n) Collage Automation	11760.00	
				o) Exam Fee Paid	528260.00	
				p) Bording & Loging	1232.00	
				() Nager Panchayat Tax r) Other Digection Bank and a Nagwar	7680:00	1585844.00
				r) Other Digection Bank and	24508.00	25813575.00
			27948861.00	( a (Memberahis) a		2381337340
				응(No. 104971/콜	1 .	
				12 0		
				An Accus 100 to		

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



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

Contd, from Page No. --- 2

OTAL C/F.	27948861.00	TOTAL C/F.		
	9.	Wheeler to be detailed and a state		25813575.0
		1) FEES PAID - UNIVERSITY a] Ashwamegh Fee b] Emergency	26064.00 10860.00	
		c] Corpus Fund d] Student Concill	5430.00	
		e] Sport Fee University f] Student Insurance	5430.00 54300.00	
		g] Enrolment Fee	10860.00 45900.00	
		h] Late Enrolment Fee i] Migration	5500.00 800.00	
		j]Student Welfare Fund k]Annual Fee	10860.00 76020.00	
Provide a second		I] 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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cipal Pni Shri Shivaji Arts, Commerce & Science College, Motala.Dist-Buldana

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

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<u>5.</u>	NON RECURRING OR INDIRECT R GRANT IN AID (Capital)	ECEIP	IS	0.00	wineling.	INDIRECT OR NON-RECURRING EXPNEDUTRE REPAYMENT OF LOANS	
6,	RECEIPS ON A/C. SCHOLARSHIP					(As Per Annexure "B" Attched)	129300.00
<u>h</u>	al From Goverment :-				11.	OTHER CONTRACTOR AND AND	
	- Scholarship A/c.			238768.00	100.000	OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION	
	and the second se			200700.00		A] Staff Deduction & etc.	
	LOANS (As Per Annexure "C" Attched	)				(As per Annexure "A" Attached)	6621108.00
	Advance Refund			20000.00	12,	SCHOLARSHIP PAID OR TRANSFER	
					alasted.	Non Saiary A/c.	202024
t,	OTHER DEDUCTION					Non Juliuy Ale.	203825.00
	A) STAFF DEDUCTION				13.	OTHERS	
	OF THE COLLEGE					Book Diff. (Other Adjustment )	32811.00
	A] Other Spe. Purpose (Anne, "A")			4751933.00		,, <b>j</b> ,	52611.09
_					<u>14.</u>	AMOUNT TRANSFER	NIL
_	TOTAL		(B)	5010701.00		TOTAL (B)	6987044.00
OTA OTA	L RECURRING RECEIPTS L NON- RECURRING RECEIPTS. L OPENING BALANCES xure "B"]	(A) (B)	27948861.00 5010701.00 1305567.40		TOTAL TOTAL	<ul> <li>RECURRING EXPENDITURE (A) 26066599.00</li> <li>NON-RECURRING EXPNDITURE (B) 6987044.00</li> <li>CLOSING BALANCES 1211486.00</li> </ul>	
		DC			Anne	exure "B"]	
	TOTAL	KS.	TENCE COLL	34265129.40		TOTAL RS.	
DR :							34265129.40
OR :	- SHRI SHIVAJI ARTS, COMMERCE E : CHIKHLI	2830	IENCE CULLI	OCE-AI. MO	TALA.	AS PER INFORMATION & EXPLANATION C	34265129.40 GIVEN TO US,
AL	E: CHIKHLI	5 & SC			TALA.	AS PER INFORMATION & EXPLANATION O FOR - BHAGWAN NAGW	GIVEN TO US.
-11	E : CHIKHLI : 31-07-2018	5 & SC	PRINC		TALA.	AS PER INFORMATION & EXPLANATION C FOR - BHAGWAN NAGW CHARTERED ACCO	GIVEN TO US. ANI & CO.
AL	E: CHIKHLI	a 30			TALA.	FOR - BHAGWAN NAGW	GIVEN TO US. ANI & CO. UNTANTS
LAL	E: CHIKHLI	5 & SC			TALA.	FOR - BHAGWAN NAGW. CHARTERED ACCO FIRM REGI. NO : 118	GIVEN TO US. ANI & CO. UNTANTS
LAL	E: CHIKHLI	5 & SC			TALA.	FOR - BHAGWAN NAGW. CHARTERED ACCO FIRM REGI. NO : 118	GIVEN TO US. ANI & CO. UNTANTS B102 W
-11	E: CHIKHLI	2 & 30			TALA.	FOR - BHAGWAN NAGW. CHARTERED ACCO FIRM REGI. NO : 118	GIVEN TO US. ANI & CO. UNTANTS B102 W
-11	E: CHIKHLI	2 & 3C			TALA.	FOR - BHAGWAN NAGW, CHARTERED ACCO FIRM REGI. NO : 118 PROPRIETOR	SIVEN TO US. ANI & CO. UNTANTS BIO2 W
AL	E: CHIKHLI	2 & 3C			TALA.	FOR - BHAGWAN NAGW, CHARTERED ACCO FIRM REGI. NO : 118 PROPRIETOR	SIVEN TO US. ANI & CO. UNTANTS BIO2 W
AL	E: CHIKHLI	2 & 30			TALA.	FOR - BHAGWAN NAGW, CHARTERED ACCO FIRM REGI. NO : 118 PROPRIETOR	SIVEN TO US. ANI & CO. UNTANTS BIO2 W
AL	E: CHIKHLI	2 & 30			TALA.	FOR - BHAGWAN NAGW, CHARTERED ACCO FIRM REGI. NO : 118 PROPRIETOR	SIVEN TO US. ANI & CO. UNTANTS BIO2 W
AL.	E: CHIKHLI	2 & 30			TALA.	FOR - BHAGWAN NAGW, CHARTERED ACCO FIRM REGI. NO : 118 PROPRIETOR	GIVEN TO US. ANI & CO. UNTANTS

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



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

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		MORENT IS: ILLOWR, ITP 2013	a l		11.1	4383 F.4. %.
		CHIRIDA DISL BUIDANA			PH .	244092 (6)
		SHRESHIVAJLARTS, CO	MMERCE&	SCIENCE COLLEGE - AT		
		MANAGED BY	- Shri Shivaji	Education Society Amar	instani.	
		3	LIULARSH	IP ACCOLINT		
		RECEIPTS RECEIPT & PAYM	ENT A/C FC	R THE YEAR ENDED 31-0	3-2018	
		TO COLLEGE FEE RECD. (Govt.)		PAYMENTS		UNT (RS.)
		Sr.College (Contra)		BY CONTINGENCIES Bank Commission		
			250100.00	bank Commission		216.00
		TO BANK INTEREST	4218.00	BY JUTION FEE TRANS	PPD (Det	
		TO CHIEF		Sr. College A/c.(contra) Tuti		
		TO OPENING BALANCES		Sr. College Other Fee	onree	79225.00
		With Bank A/c. No. 58614 (S.B.I) With Bank A/c. No. 58614 (S.B.I)	85838.00			19223.00
		With Bank A/c. No. 00019	63731.00	BY INTEREST RETUN TO	O GOV.	32811.00
				BY CLOSING BALANCE	S	
2				With Bank A/c. No. 00019		63515.00
1				With Bank A/c. No. 58614	(S.B.I)	92188.00
		Total (Rs.)	392555.00	Total (P.c.)		100444
				FICATE		392555.00
		We have examined th	he Book of Ac	count of SURI SUIVATIAN	OTC CON	Autoon a
		SCIENCE COLLEGE - AT. MOTAL	LA for the y	ear ended 31.03.2019 & Da	AIS, CON	AMERCE&
		1 Ine figures shown in	the above Sta	tement are in agreement with	h the book	re and record
		maintained by the said	Sanstha.			
		<ol><li>According to the info</li></ol>	mation & exp	lanation given to us at the tir	neofour	audit the said
		statement is correct a	nd represent a	true summary of the transact	tions as re-	corded in the
		DOOKS.				
		<ol> <li>We conducted our aud</li> </ol>	lit in accordance	e with auditing standards gen	erally acce	pted in India.
		i nose standards requi	re that we plan	and perform the audit to obta	in reasona	bleassumace
		about whether the fin	nancial statem	ents are free from material r	misstatem	ent An audit
		includes examining, o	on test basis, e	vidence supporting the amou	ints and dis	slosure in the
		cignificant astimates	An audit also i	ncludes assessing the accourt	ting pricip	ples used and
		significant estimates n	nade by the ma	anagement, as well as evaluat	ing the ove	erall financial
		opinion.	in. we belive	that our audit provides a re	asonable	basis for our
	5					
		FOR - SHRI SHIVAJIARTS, COM	MERCE&SC	IENCE COLLEGE - AT, N	IOTALA.	
		PRINCIPAL		FOR DULCHUMANN		
		PLACE : CHIKHLI		FOR - BHAGWAN NA		
		DATE: 31.07.2018		CHARTEREDA		
	1			FIRM REGI. NO	): 118102	: W
	Shri Shinggi	ommerce & PRINCIPAL		UPODPUETOP		111 VIC
	12/	S Char Shivali Arts. Com	merce &	PROPRIETOR	10	MAN WAGW
		Seal Science College Mo	otala.	M. NO. 104971	1.33/	NEL I
	2	Seal ) Solence contra			00/1	Nembership
	15	15			21	No. 104971
					国	104971 /01
	and the second s	and			1931	1 al
					1	COMMENTS
						evaluation
			Nu Arte	Con		De F
	C	toletter-	AN BIL	an	-	ANO
		C CO-ORDINATOR	5	181	F	Principal
	Shri S	hivaji Arts,Commerce	Shr!	)š) S	hri Shiv	aji Arts,Commerce
	and S	cience College, Motala	1.	15	& Sc	ience College,
			Helala +	and la	Motal	a.Dist-Buldana
			· ala *			

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

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

SHRISHIVAJIARTS, 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 2 2010

G.P.F.	CREDIT	YEAR ENDED 31-3-2018
Income Tax	768000.00	DEBIT 768000.00
Professional Tax	1990000.00	3840350.00
G.I.S.	47500.00	66325.00
L.I.C.	7896.00	7896.00
Jijamata Pagardar Sev. Sah. Sanstha Buldana	743149.00	743149.00
Malkapur Urban Bank		40000.00
Jankalyan Co-op. Credit Society	23000.00	23000.00
S.B.I.	208000.00	208000.00
Dr. Panjabrao Deshmukh Cr Society	156000.00	156000.00
D.C.P.S. 17-18	296600.00	296600.00
Maharashtra Bank	368062.00	368062.00
Medical Rebusment	54000.00	54000.00
Flag Day Fund	38826.00	38826.00
Total (Rs.)	1090000	1090000
	4751933.00	6621108.00

#### ANNEXURE "B"

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

### FORMING PART OF RECEIPT & DAVANCES

and the second	Credit	HE YEAR ENDED 31-3-20 Debit
Co-ordinator N.S.S.(Kiroche) R.V.Patil	20000.00	45000.00
N. V.Palli		84300.00
Total (Rs.)	20000.00	120300.00

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

PRINCIPAL PLACE : CHIKHLI DATE : 31-07-2018

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

PROPRIETOR M. NO. 104971



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





CH/	GWAN NAGWANI & CO. RTERED ACCOUNTANT HINT IST FLOOR, D.P. ROAD. GHL1 - 443201, DIST. BULDANA		U.G.C.A	CCO	eation Society - Amravati) UNT THE YEAR ENDED ON 31-03-2018		'H, 24 <b>4092</b> (O
( m	(m.) - 445201. DIDIT - 0.000	RECEIPTAND PAYMENT	IOUNT(Rs.)	PAY	MENT	A	MOUNT(Rs.
EC	EIPTS	7.0	73138.00	1.	CONTINGENCIES		NI
2	GRANT IN AID		1271.00	2.	CAPITAL EXPENDITURE A/C.		NI
5.	Bank Interest OPENING BALANCE		1271.00	<u>3.</u>	CLOSING BALANCE Cash in Hand With Bank A/c. No. (1628)	NIL 90644.50	90644.5
	Cash in Hand With Bank A/c. No. (1628)	NIL 16235.50	16235.50		Will Balk Mc. (0. (1020)		90644.5
Lat	1(Rs.)		90644,50		AS PER OUR REPOR	TOP EVEN DATE	90044.2
PL	ILISS.) R:- SHRI SHIVAJI ARTS, COMM CE: CHIKHLI IE: 31.07.2018	PRINC	NCIPAL		FOR - BHAGWAN CHARTEREI	NAGWANI & CO. DACCOUNTANTS NO: 118102 W R WINNAGW	AND CO.
	150 at 2	Surve C	rts, Commen ollege Motala			Henbers No. 104	ship 971 • THURSON

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IQAC CO-ORDINATOR

Shri Shivaji Arts,Commerce and Science College,Motala



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

			RHAGWA	N NAGWANI
BHAGWAN NAGWANI & CO.				COM. F.C.A.
CHARTERED ACCOUNTANTS				H. 244092 (O)
"MOHINE, 1ST FLOOR, D.P. ROA	D,			243392 (R)
CHIKHLI, DIST BULDANA SHRI SHIVAJI ARTS, C	STATE OF LESS	UNCE COLLEGI	- AL MOTAL	Δ.
SHRI SHIVAJI ARTS, C	Q. MOTALA . D	IST BULDANA		
MANAGED B	Y :- Shri Shivaji I	ducation Society , A	maravati	
RECEIPT & PAY	MENT A/C FOR	THE YEAR ENDE	D 31-03-2018	OUNT (RS.)
DECEMPTS AC	CICCULT I LINE	TY REMUNERATIO	N Non Teachin	g 97900.00
BY OPENING BALANCE		TO FFF PAID (As p	er Schedule "A	) 112224.00 173800.00
Cash at Bank (27315) 192342.00		O CH.B. ROMUN O CONTINGENCI	ES	1738/03/02
S.B.I. (93183) 130166.00	H	lank commi.	246.00	
BY FLES & FINES		lisetric Exp. Hise Exp.	20317.00 6302.00	
(As per Schedule "A" Attached)	25 22 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	erox Exp.	82.00	
BY BANK INTEREST		C.A. Exp.	2660.00 2757.00	
		luges & Fright Exp.	4100.00	
		omputer Exp. rinting	2350.00 700.00	
		rof. Tax	1000.00	
		ractical Exp.	1850.00	
	0	dvertisment Exp. offege Garden Exp.	30300.00	
	C	ollege Graund Meint	ance13500.00 500.00	
	-	oging & Bording erox Machine Repart		
	C	DC Meeting Exp.	15000.00	
		ollege Clening	7200.00 22800.00	
	In	iterest Paid Gov.	4638.00	
		eminar Registration	1500.00 7250.00	0130000888
		A. D.A. Exp.	6725.00	159177.00
	I	O DIFFERENCE IN	BOOK.	360.00
		O ADVANCE - rincipal Ad Refund.		329000.00
	TO B	O CAPITAL A/C. uilding Construction PSON Projector	25000.00 68495.00	93495.00
	C	O CLOSING BALA ash in Hand ash at Bank (27315)	NIL	
	S.	B.I. (93183)	28460.00	228353.00
Total (Rs.)	CERTIFIC	stal (Rs.)		1194309.00
We have examined the ENCE COLLEGE - AT. MOTALA, 1) The figures shown in maintained by the said 2) According to the infor	for the year ender the above Statem College. mation & explana	d 31-03-2018 & Rep ent are in agreemer tion given to us at 1	ort that. it with the bool he time of our	ks and record audit the said
statement is correct an		e summary of the tra	insactions us re	corded in the
<ul> <li>statement is correct an books.</li> <li>We conducted our audi Those standards requin about whether the fin includes examining, or financial statements. A significant estimates m statement presentation opinion.</li> </ul>	it in accordance w e that we plan and ancial statements n test basis, evide in audit also inclu- ade by the manag n. We belive that	ith auditing standard perform the audit to are free from matt nee supporting the a ides assessing the a ement, as well as ev- our audit provides	s generally acce o obtain reasons erial misstatem amounts and dis counting pricip aluating the over a reasonable	corded in the epted in India. able assurance ent. An audit slosure in the ples used and erall financial
statement is correct an books. 3) We conducted our audi Those standards requin about whether the fin includes examining, or financial statements. A significant estimates m statement presentation	it in accordance w e that we plan and ancial statements n test basis, evide in audit also inclu- ade by the manag n. We belive that	ith auditing standard perform the audit to are free from matt nee supporting the a ides assessing the a ement, as well as ev- our audit provides	s generally acce o obtain reasons erial misstatem amounts and dis counting pricip aluating the over a reasonable	corded in the opted in India. oble assurance ent. An audit slosure in the ples used and erall financial
<ul> <li>statement is correct an books.</li> <li>We conducted our audi Those standards requin about whether the fin includes examining, or financial statements. A significant estimates m statement presentation opinion.</li> </ul>	it in accordance w e that we plan and ancial statements in test basis, evide in audit also inclu- ade by the manag i. We belive that ERCE & SCIENCI ACCH	ith auditing standard perform the audit to are free from mate nee supporting the a ides assessing the a ement, as well as ev- our audit provides E COLLEGE - AT. /OR - BHAGWAN CHARTERE	is generally acce o obtain reasona crial misstatem amounts and dis counting pricely aluating the ovo a reasonable i MOTALA. NAGWANI & D ACCOUNTS	corded in the spted in India. able assurance ent. An audit slosure in the ples used and erall financial basis for our CO.
statement is correct an books. 3) We conducted our audi Those standards requin about whether the fin includes examining or financial statements. A significant estimates m statement presentation opinion. FOR - SHRI SHIVAJI ARTS, COMMI PRINC	it in accordance w e that we plan and ancial statements in test basis, evide in audit also inclu- nade by the manag in. We belive that ERCE & SCIENCE ACLES INCLEAR	ith auditing standard perform the audit to are free from matu- nee supporting the a encent, as well as ev- our audit provides E COLLEGE - AT. OR - BHAGWAN CHARTERE FIRM REGI.	s generally acce o obtain reasona erial misstatem amounts and di- ceounting pricip aluating the ovo- a reasonable MOTALA. NAGWANI &	corded in the spted in India. able assurance ent. An audit slosure in the ples used and erall financial basis for our CO.
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IQAC CO-ORDINATOR Shri Shivaji Arts,Commerce and Science College,Motala



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

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BHAGWAN NAGWANI & C CHARTERED ACCOUNTAN "MOHINF", IST FLOOR, D.P CHIKHLI, DIST BULDAN	BHAGWAN NAGWAN B. COM. F.C.A. PH. 244092 (0) 243392 (R)		
	TS, COMMERCE & SCIENC AT MOTALA, DIST BUI D BY :- Shri Shivaji Educati SCHEDULE "A" FEES & FOR THE YEAR ENDED	ion Society, Amaravati & FINES	
PARTICULARS	AMOUNT (RS.) (CR)	AMOUNT (RS.) (DR)	
Tution Fee	30000.00		
Library Fee	21424.00		
Extra Curicular Activity	1170.00	***	
Games & Sport	2295.00		
Magzine Fee	1170.00		
College Exam Fee	1000.00		
Medical Fee	745.00		
Physical Fee	395.00		
I. Card Fee	300.00		
Ashvamedh Fee	300.00	2904.00	
Emergency Fee	100.00	1210.00	
Corpus Fee	100.00	1210.00	
Enrollment Fee	400.00	600.00	
Annual Fee	700.00	8470.00	
Student Council Fee	50.00	605.00	
University Sport Fee	500.00	6050.00	
Student Insurance Fee	100.00	1210.00	
Sport Welfare Fund	100.00	1210.00	
Student Aid Fee	395.00		
Laboratory Fee	36337.00		
Facility Fees	8655.00		
Other Fee Exp.	300.00		
Vehicel Stand	200.00		
Let Enrollement Fee		100.00	
University Exam Fee.	84660.00	84660.00	
Computer Fee	659775.00	3995.00	
Computer rec Tot	al (Rs.) 851171.00	112224.00	

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

PLACE : CHIKHLI DATE: 31.07.2018



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

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





Membership

No. 104971

CCOUNTAIL

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	BHAGWAN NAGWANI & CO.			BHAGWAN NAGWANI				
	CHARTERED ACCOUNTANTS			B. COM. F.C.A.				
	"MOHINT", 1ST FLOOR, D.P. ROAD,			P11, 244092 (O)			244092 (O)	
	CHIKHLI, DIST BULDANA SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT, MOTALA.							
	SHK		OMMERCE &			MOTALA		
	MANAGED BY :- Shri Shivaji Education Society . Amaravati							
	R		ELOPMENT MENT AJC FO			3-2018		
	RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2018           RECEIPTS         AMOUNT (RS.)         PAYMENTS         AMOUNT (RS.)						JNT (RS.)	
	TO FEES & FI	Canada and C	135050.00	BY EXPE			216.00	
	Other fees From Students		133030.00					
	TO OTHER INCOME & EXP.			BYADMI	NISTRATIVECH	IARGES	60350.00	
	Administrative C from Students A		60350.00	BYINTE	RESTRETURNO	OVT.	11533.00	
	from Students Add		00550.00					
	TO BANK INTEREST			BY CLOSING BALANCES Cash in Hand		S	NIL	
	B.D.C.C. Bank	4938.00 8516.00	13454.00		Bank A/c. No. 98	88	127043.00	
	SBI	3510.00	1.3-12-1.00		Bank (SBI 25911		261830.00	
	TO OPENING	BALANCES						
	Cash in Hand Cash with Bank	1/2 No 0000	NIL 122321.00					
	Cash with Bank		129797.00					
	C data sector reality		120000 00	Tabl/Do	X		460972.00	
	Total (Rs.)	We have examined	460972.00 CERTI	Total (Rs.) FICATE				
Seal Seal	1) 2) 3) FOR -SHRISH PRINCI PLACE : CHIKI DATE : 31-07-2	HL1	in the above Sta id Sanstha. formation & exp and represent a adit in accordan- tine that we plar inancial statem , on test basis, e a An audit also smade by the m ion. We belive IMERCE & SC	planation gi true summ ce with audi and perfon tents are fre vidence suj includes ass anagement, that our an TENCE CO FOR -	iven to us at the tir ary of the transact ting standards gen- m the audit to obta ze from material r poperting the amou sessing the accour , as well as evaluat udit provides a re	me of our a tions as re- erally acce in reasona misstatem- mis and di- nting priori (ing the over assonable OTALA (GWANI 4 (CCOUNI 5 : 118102	nudit the said corded in the epted in India. ble assurance ent. An audit slosure in the ples used and erall financial basis for our & CO. (ANTS	
Shri Shival	ORDINATOR Arts,Commerce College,Motal:	• (	Helela + e	) es	Sł	ri Shiva	rincipal aji Arts,Commerce ence College, a.Dist-Buldana	