



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S

SHRI SHIVAJI ARTS, COMMERCE AND SCIENCE COLLEGE, MOTALA

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

ISO 9001: 2015 Certified College



NAAC REACCREDITATION
3rd 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.

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

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



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

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

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

Outward No. SSACSCM/.....

Date: 20/05/2023

Declaration

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

Hence the certificate.


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




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

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



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



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

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

Shri. Harshvardhan P. Deshmukh

President
 Shri Shivaji Education Society, Amravati

Dr. Gajanan N. Jadhao

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

Outward No. SSACSCM/.....

Date :

4.4.1 Percentage of Expenditure incurred on infrastructure (Physical and Academic Support Facilities) excluding salary component year wise during last five years (INR in Lakhs)

Consolidated Audited statement

Certification

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

Year	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 Lakhs)	TOTAL EXPENDITURE
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



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

Udin :- 23104971 BGVNZR9054

BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANTS



Bhagwan Nagwani

B.Com. F.C.A.

(07264) 244092 (O)

9822203492 (Mo)

E Mail - bgnagwani@rediffmail.com

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

Auditors Report

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

1. We have obtained all the information and explanation, which to the best of our knowledge and belief are necessary for the purpose of the audit.
2. Proper books of accounts required by Law have been kept by college.
3. The balance sheet & Income expenditure accounts referred in this report are in agreement with the books of accounts (Books & Journals).
4. In our opinion and best of our information and according to explanation give to us, said financial accounts give a true and fair view.
 - a) In so far 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

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

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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>(A) DIRECT RECURRING RECEIPTS</u>		<u>(A) DIRECT RECURRING EXPENDITURE</u>	
1 RECURRING RECEIPTS		1 SALARIES PAY	
a) Salary Grant	34073502.00	a) Teaching Staff	26338819.00
b) G..P.F. Already Deducted by Joint - Director	1334000.00	b) Non-Teaching Staff	1030880.00
c) D.C.P.S. Joint (Current Year)	2093378.00		27369699.00
d) P.Tax Acrud Ded. J.D.	69100.00	2 DEARNESS ALLOWANCE	
	37569980.00	a) Teaching Staff	5468676.00
2 OTHER GRANTS		b) Non-Teaching Staff	1575423.00
a) Medical Reimbursement	73081.00	c) DA Arrears - Non Teaching	55080.00
		d) DA Arrears - Teaching	236890.00
3 FEES AND FINES			7336069.00
a) Tution Fees Student	112995.00	3 HOUSE ALLOWANCE	
b) Laboratory Fees	78990.00	a) Teaching Staff	2183114.00
c) College Exam Fee	16395.00	b) Non - Teaching Staff	118813.00
d) Facility Fees	11830.00		2301927.00
e) Library Fees	25250.00	4 VEHICLE ALLOWANCES	
f) Vehicle Stand	8301.00	a) Teaching	405785.00
g) ENV. Fee	7495.00	b) Non-Teaching	30000.00
h) Other Fee GOI	120177.00		435785.00
k) Tution Fee GOI A/c.	174109.00	5 GRADE PAY	
	555542.00	a) Teaching	0.00
4 FEES COLLECTION ON BEHALF OF UNIVERSITY		b) Non-Teaching	120600.00
Annual Fees	50310.00		120600.00
Enrollment Fees	33000.00	6 SPECIAL PAY PRINCIPAL	
Uni. Stu. Council Fees	3500.00		5900.00
Uni. Sports Fees	33025.00	7 MEDICAL REIMBURSEMENT	
Student Welfare Fund	6940.00		73081.00
Student Insurance Fees	8120.00		
Ashwamegh Fee	24460.00		
Emergency Fund	8120.00		
Degree Fees	46000.00		
Uni. Exam Recd.	479840.00		
Corpus Fund	3470.00		
	696785.00		
Total (Rs.) C/F	38895388.00	Total (Rs.) C/F	37643061.00

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



Continue to Next Pg

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



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

Total (Rs.) B/F		Total (Rs.) B/F	
38895388.00	5 OTHER MISC RECEIPTS FOR MAINTENANCE OF COLLEGE	37643061.00	7 I) MISCELLANEOUS EXP
	a) Extra Curr. acti. Fees		Electrical Exp
	b) Magazines Fees		Bank Commission (Non Salary A/c)
	c) Games & Sports Fees		Bank Commission (Salary)
	d) Medical Test Fees		Telephone Exp.
	e) Other		Website Designing Exp.
	Phy. Effe. Test Fees		Stationery Exp.
	Students Aid Fund		Audit Fees Exp.
	Sale of Prospectus		E.C.A. Exp.
	Identity Cards Fees		Garden Maintenance Exp.
	N.C.C. Students		Xerox Exp.
	BDCC.Bank Intt.		Sport Expences Fee Exp.
	Loss of Books		Wages Exp.
	Non Salary Interest		III Other Head
	Exam Theory Fee		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.
215315.00		391276.22	
39110703.00	Total (Rs.) C/F	37643061.00	Total (Rs.) C/F

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



Continue to Next Pg.

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



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

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

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



Continue to Next Pg.

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 and Science College, Motala



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

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
<u>(B) NON-RECURRING OR INDIRECT RECEIPTS</u>			<u>(B) INDIRECT OR NON-RECURRING EXPENDITURE</u>	
<u>6 LOANS</u>				
Advance Refund		NIL		
<u>7 OTHER DEDUCTION</u>			<u>9 CAPITAL A/C</u>	
A) STAFF DEDUCTION OF THE COLLEGE			Laboratory Equipment	497769.00
a) Other Spe. Purpose (As Per Annexure "A" Attached)		12559179.00	Library Books	170080.00
				667849.00
			<u>10 OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION</u>	
			A) Staff Deduction & Etc. (As Per Annexure "A" Attached)	12533877.00
TOTAL OF NON-RECURRING RECEIPTS (B)		12559179.00	TOTAL OF NON-RECURRING EXPNDITURE (B)	
			13201726.00	
<u>ABSTRACT</u>			<u>ABSTRACT</u>	
TOTAL RECURRING RECEIPTS (A)	39110703.00		TOTAL RECURRING EXPENDITURE (A)	38845000.22
TOTAL NON-RECURRING RECEIPTS (B)	12559179.00		TOTAL NON-RECURRING EXPENDITURE (B)	13201726.00
TOTAL OPENING BALANCES [Annexure "B"]	2136610.84	53806492.84	TOTAL CLOSING BALANCES [Annexure "B"]	1759756.62
				53806492.84
TOTAL RS.		53806492.84	TOTAL RS.	
			53806492.84	

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

PLACE - CHIKHLI

DATE - 26-06-2022

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

PROPRIETOR
M.NO. 104971

[Signature]
Principal

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



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



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

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

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE
AT. MOTALA, TQ. MOTALA, DIST. BULDANA
(Managed By : Shri. Shivaji Education Society - Amravati)
ANNEXURE "A" ITEM 11(b) DEBIT & 7(a) CREDIT

LIST OF ITEM 11(b) DEBIT & 7(a) CREDIT ATTACHED TO
AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

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

ANNEXURE "B" CASH & BANK BALANCES

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

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

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

PLACE - CHIKHLI

DATE - 26-06-2022

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

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

PROPRIETOR
M.NO. 104971



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



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

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

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

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

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

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

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

PLACE - CHIKHLI

DATE - 26-06-2022

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


 PROPRIETOR
 M.NO. 104971


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




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




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

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

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

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


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

CERTIFICATE

- We have examined the Book of Account of SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA for the year ended 31-03-2022 & Report that.
- The figures shown in the above Statement are in agreement with the books and record maintained by the said Non Grant A/c.
 - According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
 - We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Trustee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- FOR - SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, AT. MOTALA, TQ. MOTALA, DIST. BULDANA

PLACE - CHIKHLI
DATE - 26-06-2022


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

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

PROPRIETOR
M.NO. 104971




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




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

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

Bhagwan Nagwani
B. COM. F.C.A
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SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE
AT. MOTALA, TQ. MOTALA, DIST. BULDANA
(Managed By : Shri. Shivaji Education Society - Amravati)
ANNEXURE "A" FEES & FINES

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


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

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

PLACE - CHIKHLI

DATE - 26-06-2022


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

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

PROPRIETOR
M.NO. 104971




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




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

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

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

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

ANNEXURE "B" CONTINGENCIES

LIST OF CONTINGENCIES ATTACHED TO

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

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

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

PLACE - CHIKHLI
DATE - 26-06-2022



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

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

PROPRIETOR
M.NO. 104971




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



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

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

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

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

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

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


CERTIFICATE


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

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


PLACE - CHIKHLI

DATE - 26-06-2022


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

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

PROPRIETOR
M.NO. 104971




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




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

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

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

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

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

CERTIFICATE

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

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

PLACE - CHIKHLI
DATE - 26-06-2022

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

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



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



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

Audit Report 2020-21

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

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

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

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

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

Continue to Next Pg....



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



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

Total (Rs.) B/F	3326591.00	Total (Rs.) B/F	32291738.00
5 OTHER MISC RECEIPTS FOR MAINTENANCE OF COLLEGE		7 I) MISCELLANEOUS EXP.	
a) Extra Curr. actl. Fees	6890.00	a) Electrical Exp.	60280.00
b) Magazines Fees	6900.00	b) Bank Commission (Non Salary A/c.)	1293.42
c) Games & Sports Fees	12895.00	c) Bank Commission (Salary)	2011.90
d) Medical Test Fees	4425.00	d) Postage Exp.	500.00
e) Other		e) Telephone Exp.	25409.00
i) Phy. Effe. Test Fees	2460.00	f) Website Disigning Exp.	15000.00
ii) Students Aid Fund	2430.00	g) Stationery Exp.	25608.00
iii) Sale of Prospectus	9820.00	h) Audit. Fees Exp.	20000.00
iv) Identity Cards Fees	2760.00	i) E.C.A. Exp.	7280.00
v) Preamble Of Indian	5.00	j) Water Exp.	3102.00
vi) Building Reserve Fund Interest	3833.00	k) Garden Maintenance Exp.	7260.00
vii) BDCC Bank Intt.	4894.00	l) Xerox Exp.	136.00
viii) Loss of Books	320.00	m) Sport Expences Fee Exp.	1352.00
x) Theory Exam	15000.00	n) Website Renew Charge Exp.	5900.00
xi) Other Income	5218.00	o) Adm. ERP Softwar Exp.	14160.00
xii) Non Salary Interest	50802.00	ii) Other Head	
xiii) University Exam Fee	241230.00	a) Printing Exp.	26500.00
xiv) News Paper	5720.00	b) Misc Exp.	12188.00
	375602.00	c) Hand Sanitizer Dispenser	8437.00
		d) College Cleaning Exp.	1088.00
		e) Lodging Exp.	6203.00
		f) News Paper Exp.	2276.00
		g) Nagar P. Tax Exp.	3000.00
		h) Cloth Wash Exp.	2400.00
		i) TADA Exp.	23035.00
		j) Computer Exp.	14630.00
		k) Engineer Fees Exp.	15000.00
		l) Net LAN Connection	40864.00
		m) Exam Fee Paid	241230.00
		n) College Building Colouring Exp.	17593.00
			189292.32
			414444.00
Total (Rs.) C/F	33642193.00	Total (Rs.) C/F	32895474.32

Continue to Next Pg...



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



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

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

Continue to Next Pg....



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



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

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

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

PLACE - CHIKHLI
DATE - 28-06-2021



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



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

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



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

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

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE
AT. MOTALA, TQ. MOTALA, DIST. BULDANA
(Managed By : Shri. Shivaji Education Society - Amravati)
ANNEXURE "A" ITEM 11(b) DEBIT & 7(a) CREDIT

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

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

ANNEXURE "B" CASH & BANK BALANCES

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

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

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

PLACE - CHIKHLI

DATE - 28-06-2021



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

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

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971




IQAC CO-ORDINATOR
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and Science College, Motala




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

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

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

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

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

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

PLACE - CHIKHLI

DATE - 28-06-2021

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


PROPRIETOR
M.NO. 104971




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

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

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

CERTIFICATE

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

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

PLACE - CHIKHLI

DATE - 28-06-2021



Shri. Shivaji Arts, Commerce & Science College Motala.

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

PROPRIETOR
M.NO. 104971



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



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

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

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

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

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

CERTIFICATE

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

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

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

PLACE - CHIKHLI

DATE - 28-06-2021



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

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

Proprietor
M.NO. 104971



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



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

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

Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (0)

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

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

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

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

PLACE - CHIKHLI

DATE - 28-06-2021



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

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

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

[Signature]
PROPRIETOR
M.NO. 104971



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



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

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

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

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

ANNEXURE "B" CONTINGENCIES

LIST OF CONTINGENCIES ATTACHED TO

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

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

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

PLACE - CHIKHLI

DATE - 28-06-2021



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

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

[Signature]
PROPRIETOR
M.NO. 104971



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



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

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

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

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

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

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

CERTIFICATE

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

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

PLACE - CHIKHLI

DATE - 28-06-2021



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

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

[Signature]
PROPRIETOR
M.NO. 104971



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



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

Audit Report 2019-20

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

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

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

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

Contd. on Page No.



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



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

Contd. from Page No. -- 1

TOTAL B/F.		19048351.00	TOTAL B/F.	17999437.00	
4.	OTHER MISC. RECEIPTS FOR MAINTANCES OF COLLEGE:		10.	MISCELLANEOUS Exp.	
	i) Extra Curr. actl. Fees	10885.00		a) Electrical Exp.	204968.00
	ii) Magzines Fees	10940.00		b) Bank Commission (Non Salary A/c.)	1615.42
	iii) Games & Sports Fees	21080.00		c) Bank Commission (Salary)	678.59
	iv) Medical Test Fees	7150.00		d) Practical Exam Exp.	72950.00
	v) Other:			e) Advertisements Exp.	20000.00
	i) Phy. Effc. Test Fees	3970.00		f) TDS Exp.	708.00
	ii) Students Aid Fund	3935.00		g) Stationery Exp.	48201.00
	iii) Sale of Prospectus	26580.00		h) Audit Fees Exp.	20000.00
	iv) Identity Cards Fees	3990.00		i) E. C. A. Exp.	65470.00
	v) Preamble Of Indian	4020.00		j) Water Exp.	22881.00
	vi) Student Refreshment	23200.00		k) Gardan Maintenance Exp.	1530.00
	vii) BDCC.Bank Intt.	5643.00		l) Building Maintenance Exp.	191217.00
	viii) Loss of Books	730.00		m) Sport Expenses Fee Exp.	7000.00
	ix) Practical Exam	88437.00		n) Website Renew Charge Exp.	9900.00
	x) Theory Exam	415000.00		o) Automatic Bell Period	28525.00
	xi) Other Fees Students	156.00		p) Adm. ERP Softwar Exp.	13452.00
	xii) Non Salary Interest	65760.00		q) Student Refreshment Exp.	23200.00
	xiii) University Exam Fee	477990.00	1169466.00	r) Wages Exp.	1000.00
				Other Head	
				a) Printing Exp.	85344.00
				b) Misc Exp.	28170.00
				c) Practical Equipment Exp.	482532.00
				d) Fright Exp.	4700.00
				e) Summer / Winter Exam - Unversity	415000.00
				f) News Papar Exp.	10608.00
				g) Zerox & Typing Exp.	6154.00
				h) Cloth Wash Exp.	2160.00
				i) TADA Exp.	1830.00
				j) Computer Exp.	17313.00
				k) CDC Meeting Exp.	20000.00
				l) Furniture Repairing Exp.	9960.00
				m) Biometric Machine	5888.00
				n) College Building Colouring Exp.	5600.00
				o) Exam Fee Paid	446685.00
				p) Plumbing Exp.	264370.00
				q) Conference Training Exp	2000.00
				r) Water Coller Maitainance Exp.	9600.00
				s) Xerox Machin Maitainance Exp.	3150.00
				t) Engineear Fees Exp.	32736.00
				u) Nagar P. Tax Exp.	7680.00
					2506995.92
		20217817.00			20596432.92

Contd. on Page No. - 3



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



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

Contd. from Page No. -- 2

TOTAL C/F.	20217817.00		20596432.92
		11. OTHERS PAID	
		1) FEES PAID - UNIVERSITY	
		a) Ashwamegh Fee	20016.00
		b) Emergency fund	8340.00
		c) Corpus Fund	4170.00
		d) Student Concill Fee	4170.00
		e) Sport Fee University	41700.00
		f) Student Insurance	8340.00
		g) Enrolment Fee	36400.00
		h) Late Enrolment Fee	4200.00
		i) Migration Fee	550.00
		j) Student Welfare Fund	8340.00
		k) Annual Fee	58380.00
		l) Degree Fee	25280.00
		m) Library Fee	8460.00
		n) Gazatte Fee	1000.00
			229346.00
TOTAL C/F.	(A) 20217817.00	TOTAL C/F.	(A) 20825778.92



Contd. on Page No. - 4

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



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

Cont. from Page No. -- 3

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

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



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

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

Proprietor
 PROPRIETOR
 M. NO. 104971



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



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

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

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

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

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

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

ANNEXURE "B"

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

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

ANNEXURE "C" LOANS & ADVANCES

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

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

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

AS PER INFORMATION & EXPLANATION GIVEN TO US.

PRINCIPAL
PLACE: CHIKHLI
DATE: 03-07-2020
P. Patil
Principal
Shri Shivaji Arts Commerce
& Science College,
Motala, Dist. Buldana

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



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



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

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

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

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

U.G.C. ACCOUNT

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

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

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

PLACE: CHIKHLI

DATE: 03-07-2020



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

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



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



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

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

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

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

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

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

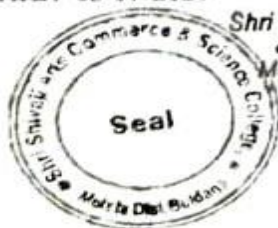
CERTIFICATE

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

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

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

PRINCIPAL
PLACE : CHIKHLI
DATE : 03-07-2020



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

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT'S
FIRM REGI. NO : 118102 W

[Signature]
PROPRIETOR
M. NO. 104971



[Signature]
IQAC CO-ORDINATOR
**Shri Shivaji Arts, Commerce
and Science College, Motala**



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

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

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

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

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

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

CERTIFICATE

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

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

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

PLACE : CHIKHLI
DATE : 03-07-2020

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

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



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

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

FOR THE YEAR ENDED 31-3-2020

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

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

PRINCIPAL
PLACE : CHIKHLI
DATE : 03-07-2020



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

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

(Signature)
PROPRIETOR
M. NO. 104971



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



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

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

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

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

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

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

CERTIFICATE

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

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

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

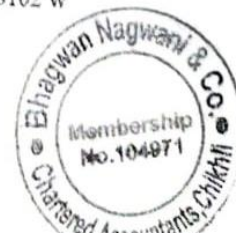
PRINCIPAL
 PLACE : CHIKHLI
 DATE :



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

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

[Signature]
 PROPRIETOR
 M. NO. 104971



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



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

Audit Report 2018-19

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

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

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

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



Contd. on Page No. - 2.

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



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

Contd. from Page No. --- 1

TOTAL B.F.		20296560.00	TOTAL B.F.	18361725.00
4.	OTHER MISC. RECEIPTS FOR MAINTANANCE OF COLLEGE		8.	MISCELLANEOUS Exp.
	i) Extra Curr. acti. Fees	18635.00	a) Electrical Exp.	45308.00
	ii) Magzines Fees	18680.00	b) Bank Commission (Non Salary A/c.)	3488.00
	iii) Games & Sports Fees	36470.00	c) Bank Commission (Salary)	1841.40
	iv) Medical Test Fees	12070.00	d) Practical Exam	50000.00
	v) Other		e) Advertisements Exp.	8820.00
	i) Phy. Effe. Test Fees	6695.00	f) Telephone Bill & Maintanance	26318.00
	ii) Students Aid Fund	6615.00	g) Stationery Exp.	34126.00
	iii) Sale of Prospectus	37520.00	h) Audit. Fees	27000.00
	iv) Identity Cards Fees	6870.00	i) E.C.A. Exp.	27760.00
	v) Preamble Of Indian	5475.00	j) Society Daindini	260.00
	vi) Student Refreshment	32565.00	k) Garden Maintanance	3660.00
	vii) BDCC.Bank Intt.	6729.00	l) Building Maintanance	1840.00
	viii) Loss of Books	4890.00	m) Sport Expences Fee	22132.00
	ix) Practical Exam	52117.00	n) Website Renew Charge	14310.00
	x) Theory Exam	584720.00	o) Identity Card Fee	29996.00
	xi) Scholarship A/c Intt	49671.00	p) Interest Credited	23043.00
	xii) Non Salary Interest	22259.00	q) Adm. ERP Softwar Exp.	28320.00
	xiii) University Exam Fee	565266.00	r) Student Refreshment	32565.00
		1467241.00	Other Head	
			a) Printing Exp.	41475.00
			b) Mise Exp.	25672.00
			c) Bank Commission Non Salary BDCC	169.92
			d) Fright Exp.	10500.00
			e) Summer / Winter Exam - University	584720.00
			f) News Papar	5980.00
			g) Zerox & Typing Exp.	791.00
			h) Cloth Wash Exp.	3798.00
			i) TADA Exp.	66659.00
			j) Computer Exp.	38659.00
			k) RTM Exp.	2500.00
			l) Furniture Repairing Exp.	15000.00
			m) Bank Comm. Exp.	175.82
			n) College Building Colouring	4216.00
			o) Exam Fee Paid	565260.00
			p) Bordng & Loging	8700.00
			q) Conference Training Exp	10000.00
			r) Water Coller Maitainance	5980.00
			s) Xerox Machin Maintanance	3550.00
				1774593.14
		21763801.00		20336318.14

Contd. on Page No. - 3



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



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

Contd. from Page No. -- 2

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



Contd. on Page No. - 4

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



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

Cont. from Page No. --- 3

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

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

AS PER INFORMATION & EXPLANATION GIVEN TO US.

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



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

PROPRIETOR
M. NO. 104971



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

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

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

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

ANNEXURE "B"

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

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

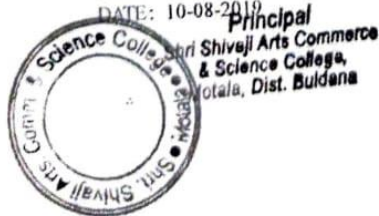
ANNEXURE "C" LOANS & ADVANCES

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

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

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

PRINCIPAL
PLACE: CHIKHLI
DATE: 10-08-2019
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO: 118102 W



PROPRIETOR
M. NO. 104971



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



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

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

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA,
TQ. MOTALA, DIST. BULDANA
MANAGED BY :- Shri Shivaji Education Society, Amaravati
SCHOLARSHIP ACCOUNT
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2019

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

CERTIFICATE

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

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

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

Principal
PLACE: CHIKHIL
DATE: 10-08-2019
Principal
Shri Shivaji Arts, Commerce
& Science College,
Motala, Dist. Buldana

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

PROPRIETOR
M. NO. 104971



Principal
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,
CHIKHIL DIST. - BULDANA

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

SHRISHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA,
TQ. MOTALA, DIST BULDANA

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

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

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

CERTIFICATE

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

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

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

PRINCIPAL

PLACE : CHIKHIL
DATE : 10-08-2019



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

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

PROPRIETOR
M. NO. 104971



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,
 CHIKHILI, DIST. - BULDANA

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

SHRISHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA,
 AT. MOTALA, DIST BULDANA
 MANAGED BY :- Shri Shivaji Education Society, Amaravati
 SCHEDULE "A" FEES & FINES
 FOR THE YEAR ENDED 31-3-2019

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

FOR - SHRISHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.

PRINCIPAL
 PLACE: CHIKHILI
 DATE: 10-08-2019

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



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

Proprietor
PROPRIETOR
M. NO. 104971



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



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

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

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

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

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

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

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OPENING BALANCE		TO REMUNERATION Non Teaching	147300.00
Cash in Hand	NIL	TO FEE PAID (As per Schedule "A")	135030.00
Cash at Bank (27315)	199893.00	TO CLB. REMUNERATION	243600.00
S.B.I. (93183)	28460.00	TO CONTINGENCIES	
	228353.00	Bank commi.	615.82
BY FEES & FINES		Electric Exp.	8546.00
(As per Schedule "A" Attached)	1165920.00	Misc Exp.	5474.00
BY BANK INTEREST	24869.00	Zeros Exp.	670.00
BY AMOUNT RECEIVED		Stationery Exp.	14869.00
Non Salary A/c	230000.00	L.C.A. Exp.	17730.00
Scholarship A/c (Contra)	233670.00	Wages & Triph Exp.	10660.00
Scholarship A/c (Contra)	234000.00	Computer Exp.	30600.00
		Printing Exp.	1518.00
		Borewell Maintenance	8950.00
		Colouring Exp.	3000.00
		Advertisement Exp.	19500.00
		College Garden Exp.	38865.00
		Typing & Printing	10000.00
		Logins & Bordring	8931.00
		Zeros Machine Repairing	9400.00
		Generator Maintenance	17320.00
		College Clening Exp.	2700.00
		Furniture Repairing	800.00
		Interest Paid Gov.	12863.00
		SSES Amravati for Devp.	47953.00
		Water Exp.	9330.00
		L.A. D.A. Exp.	5500.00
		Telephone Exp.	7666.00
			292860.82
		TO ADVANCE REFUND	
		Principal	170000.00
		TO CAPITAL A/C	
		Building Construction	90000.00
		TO CLOSING BALANCES	
		Cash in Hand	NIL
		Cash at Bank (27315)	115965.18
		S.B.I. (93183)	952056.00
			1068021.18
Total (Rs.)	2116812.00	Total (Rs.)	2116812.00

CERTIFICATE

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

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

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

PLACE - CHIKHOLI
DATE - 11/04/19



[Signature]
Principal

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

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

[Signature]
PROPRIETOR
M. NO. 104971



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



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

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

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

BHAGWAN NAGWAN:
B. COM. F.C.A.
PH. 244892 (0)

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

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

PLACE: CHIKHLI
DATE: 10-08-2019

[Signature]
PRINCIPAL

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

[Signature]
PROPRIETOR
M. NO. 104971



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



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



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

Audit Report 2017-18

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

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

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

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



Contd. on Page No. - 2.

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



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

Contd. from Page No. --- 1

TOTAL B/F.		26649635.00	TOTAL B/F.	23424131.00
4. OTHER MISC. RECEIPTS FOR MAINTANCES OF COLLEGE			8. MISCELLANEOUS Exp.	
i) Extra Curr. acti. Fees	16830.00		a) Wages	550.00
ii) Magzines Fees	16700.00		b) Bank Commission (Non Salary A/c.)	5082.00
iii) Games & Sports Fees	32805.00		c) Bank Commission (Salary)	974.00
iv) Medical Test Fees	10710.00		d) Electric Bill & Maintances	50494.00
v) Other			e) Advertisments	35298.00
i) Phy. Effe. Test Fees	5970.00		f) Telephone Bill & Maintances	28363.00
ii) Students Aid Fund	5775.00		g) Stationery	39515.00
iii) Sale of Prospectus	37680.00 ✕		h) Audit Fees	27000.00
iv) Identity Cards Fees	4680.00		i) E.C.A.	43220.00
v) Saving A/c. Interest On Non Salary SBI	23043.00 ✕		j) Affiliation Exp.	10200.00
vi) BDCC. Bank Intt.	6475.00 ✕		k) Gardan Maintenance	3500.00
vii) Loss of Books	700.00		Other Head	
ix) Practical Exam	53020.00		a) Printing Exp.	83280.00
x) Theroy Exam	547023.00		b) Misc Exp.	10708.00
xi) Scholarship Intt	4218.00 ✕		c) Bank Commission Non Salary BDCC	216.00
xii) Interest Building Fund	4628.00 ✕		d) Fright Exp.	500.00
xiii) Exam Fee paid By S.B.I Challan	528260.00		e) Summer / Winter Exam -University	547023.00
xiv) Migration Fee	500.00		f) New Perodicals Exp.	10384.00
xv) Other Fees	15.00		g) Zerox & Typing Exp.	1525.00
xvi) Other Income	194.00	1299226.00	h) Bank Commission (Schclarship)	216.00
			i) TADA Exp.	1506.00
			j) Computer Exp.	46352.00
			k) Incometax.	240.00
			l) Furniture Repairing Exp.	6348.00
			m) Practical Exam Exp.	60000.00
			n) Collage Automation	11760.00
			o) Exam Fee Paid	528260.00
			p) Bording & Logging	1232.00
			q) Nager Panchayat Tax	7680.00
			r) Other Digection Bank	24508.00
				1585844.00
				25813575.00
		27948861.00		



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



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

Contd. from Page No. -- 2

TOTAL C/F.	27948861.00	TOTAL C/F.	25813575.00
		9. OTHERS PAID	
		D) FEES PAID - UNIVERSITY	
		a) Ashwamegh Fee	26064.00
		b) Emergency	10860.00
		c) Corpus Fund	5430.00
		d) Student Concill	5430.00
		e) Sport Fee University	54300.00
		f) Student Insurance	10860.00
		g) Enrolment Fee	45900.00
		h) Late Enrolment Fee	5500.00
		i) Migration	800.00
		j) Student Welfare Fund	10860.00
		k) Annual Fee	76020.00
		l) Gazatte Fee	1000.00
			253024.00
TOTAL C/F.	(A) 27948861.00	TOTAL C/F.	(A) 26066599.00



Contd. on Page No. - 4

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



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

Cont. from Page No. --- 3

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

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

PRINCIPAL

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

PROPRIETOR
M. NO. 104971



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



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

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

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

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

CERTIFICATE

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

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

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

PRINCIPAL

PLACE : CHIKHLI
DATE: 31.07.2018



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

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

PROPRIETOR
M. NO. 104971



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,
CHIKHIL, DIST. - BULDANA

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

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

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

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

ANNEXURE "B"

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

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

ANNEXURE "C" LOANS & ADVANCES

FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31-3-2018

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

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

PROPRIETOR
M. NO. 104971



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



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

BHAGWAN NAGWANI & CO. SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA BHAGWAN NAGWANI
 CHARTERED ACCOUNTANT (MANAGED BY : Shri Shivaji Education Society - Amravati) B. COM. F.C.A.
 "MOHINI" 1ST FLOOR, D.P. ROAD. U.G.C. ACCOUNT PH. 244092 (0)
 CHIKHLI - 443201. DIST. BULDANA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2018

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

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

[Signature]
 PRINCIPAL

AS PER OUR REPORT OF EVEN DATE

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

[Signature]
 PROPRIETOR
 M. NO. 104971



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



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



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

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

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

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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2018			
RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OPENING BALANCE		TO REMUNERATION Non Teaching	97900.00
Cash in Hand	NIL	TO FEE PAID (As per Schedule "A")	112224.00
Cash at Bank (27315)	192342.00	TO CL.B. ROMUNATION	173800.00
S.B.I. (93183)	130166.00	TO CONTINGENCIES	
	322508.00	Bank commi.	246.00
BY FEES & FINES		Electric Exp.	20317.00
(As per Schedule "A" Attached)	851171.00	Misc Exp.	6302.00
		Zerox Exp.	82.00
BY BANK INTEREST	20630.00	Stationery Exp.	2660.00
		E.C.A. Exp.	2757.00
		Wages & Fright Exp.	4100.00
		Computer Exp.	2350.00
		Printing	700.00
		Prof. Tax	1000.00
		Practical Exp.	1850.00
		Advertisement Exp.	5000.00
		College Garden Exp.	30300.00
		College Graund Meintance	13500.00
		Loging & Bording	500.00
		Zerox Machine Repairing	2400.00
		CDC Meeting Exp.	15000.00
		College Clening	7200.00
		Furniture	22800.00
		Interest Paid Gov.	4638.00
		Seminar Registration	1500.00
		Water Exp.	7250.00
		T.A. D.A. Exp.	6725.00
			159177.00
		TO DIFFERENCE IN BOOK,	360.00
		TO ADVANCE -	
		Principal Ad Refund.	329000.00
		TO CAPITAL A/C	
		Building Construction	25000.00
		EPSON Projector	68495.00
			93495.00
		TO CLOSING BALANCES	
		Cash in Hand	NIL
		Cash at Bank (27315)	199893.00
		S.B.I. (93183)	28460.00
			228353.00
Total (Rs.)	1194309.00	Total (Rs.)	1194309.00

CERTIFICATE

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

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

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



PRINCIPAL

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

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

PROPRIETOR
M. NO. 104971



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



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

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

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

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

MANAGED BY :- Shri Shivaji Education Society, Amaravati
SCHEDULE "A" FEES & FINES
FOR THE YEAR ENDED 31-3-2018

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

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

PRINCIPAL
PLACE: CHIKHLI
DATE: 31.07.2018

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



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

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

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

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

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

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

CERTIFICATE

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

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

[Signature]
PRINCIPAL
PLACE : CHIKHILI
DATE : 31-07-2018

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



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