



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



3rd Cycle
Assessment & Accreditation by NAAC

CRITERION –VI GOVERNANCE, LEADERSHIP AND MANAGEMENT

QIM – 6.2.2

6.2.2 Strategy Development and Deployment

DVV Clarification

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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,
Distt. Buldhana



Shri Shivaji Education Society, Amravati's
**Shri Shivaji Arts Commerce and Science
 College, Motala, Dist.-Buldhana**

6.2.2. Implementation of e-governance in areas of operation

1. Administration
2. Finance and Accounts
3. Student Admission and Support
4. Examination

Area of E-governance	Name of Facility	Name of Vendor	Year of Implementation
Administration	ERP software	Dotcom infotech pvt. ltd	2015-2016
Finance & accounts	ERP software	Dotcom infotech pvt. ltd	2015-2016
Student admission & support	ERP software	Dotcom infotech pvt.ltd	2015-2016
Examination	Online Exam application	SGBAU Exam Section	2017-2018

1. Administration:

The college has its own functional IQAC. Its administrative committee and website www.sscmotala.ac.in to which all necessary documents and notices of various activities are uploaded from time to time. To provide a hassle free, convenient and smooth process, administration of the college to be made paperless ICT based technology. To maintain an efficient database, the administrative office uses advanced Excel and file management system tools. To keep them up to date with the latest technologies, administrative staffs receive proper training and development. Campus ERP software is being used for recording and maintaining Student's admission data. Services record of teaching and non-teaching is maintained.

2. Finance and Accounts:

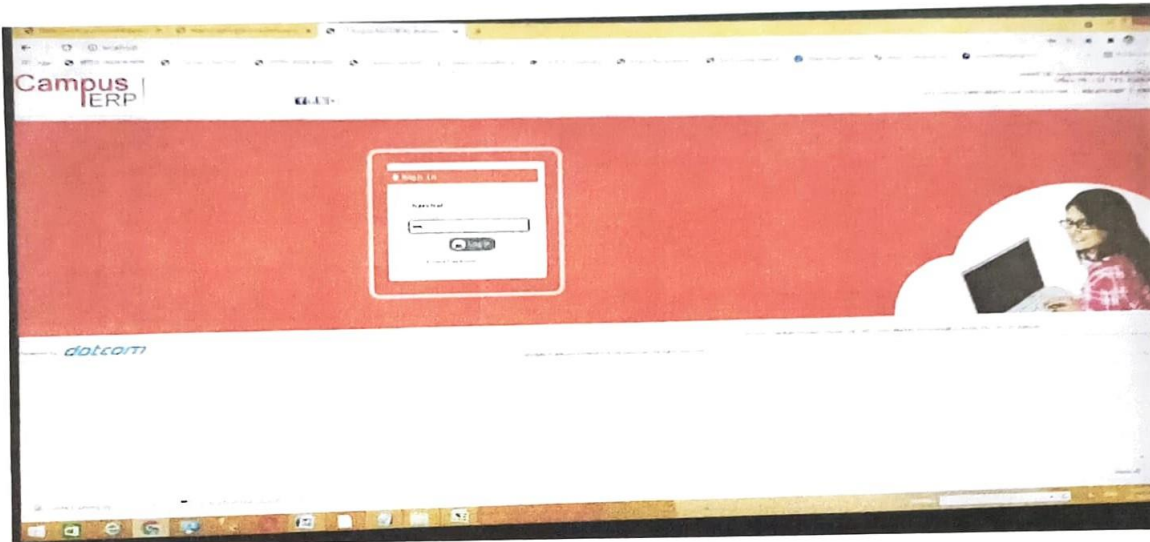
The Office has partially adopted software like Campus ERP which is necessary for carrying out finance and account activities. For ease of maintaining accounts, the college is using Campus ERP software. Cutting-edge tools help staff to maintain financial records effectively and efficiently. Profit & loss, balance sheet generated through this software only. The confidentiality of the transactions should be maintained by taking the necessary security precautions.

3. Student Admission and Support:

The detail of the admission procedure is displayed in the College prospectus. Admission portal on website is an open and transparent strategy in process of admission which further strengthens by ethical practices and regulation as proposed by Amravati University. The brochure is displayed on college website, which contains guidelines for admission process. Students must fill out a separate online application, and they must pay their fees the college portal as well. Other details, such as the schedule of admission, counselling sessions, and cancellation policies, are also displayed on the admissions portal.

4. Examination:

The University is linked to the college through the Internet. It is required to conduct exams online in accordance with University guidelines everything must be done online, including filling up exam forms, revaluation forms, hall tickets, receiving exam papers, uploading of marks, etc. At the time of the examination, the University sends the Hall tickets, to the college email, and we can download them and distributes them to the students. The Question paper send on exam officer in charge email at exam time . College Examination Officer needs to supervise the entire process of examination under the guidance of the Principal of the college.



This ERP software is installed in the year 2015 and it is being used for Administration, Accounts, Admission and finance

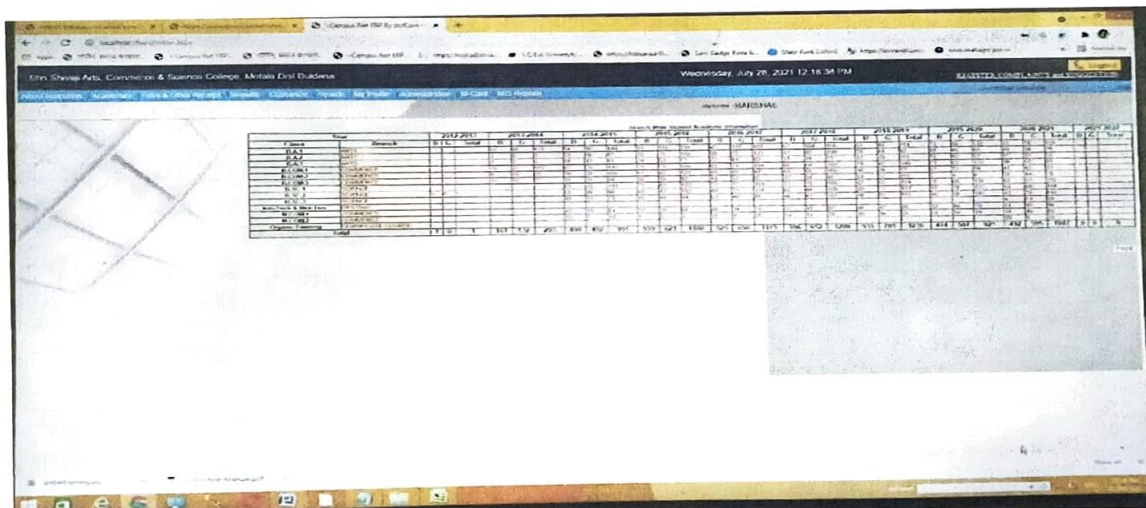



Image shows the admission process in ERP Software


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




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



dotCOM Infotech Pvt. Ltd.

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Above SBI-ADB Bank, Old Cotton Market,
Amravati (M.S.) INDIA Ph - 0721-2566245
Cell : 9823194885, 9823646168
email : info@dotcominfotech.co.in
visit us : http://dotcominfotech.co.in

Ref. No.

Date :

INVOICE

Customer's Name & Address

To,

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

Invoice No. :

303

Date

27/01/2018

Order Code

SSES,AM/4202/13

GST. No. : 27AABCD8776G1ZB

Subject to Amravati Jurisdiction

Sr. No.	Item Description	Qty.	Rate	GST 18%	Total Amount
01	Annual Maintenance Charges For E-Governance, MIS, ERP, EMS System Software 2017-2018	01	Rs. 12,000/-	Rs. 2,160/-	Rs. 14,160/-

Amount in Words (Rupees Fourteen Thousand
One Hundred & Sixty Rs. Only)

Total -

Rs. 14,160/-

Terms & Conditions :

- A. 85% Payment to be paid As per Agreement clause 1.1.3
- B. 15 % shall be made on successful completion of entire integrated project.
- C. By signing this document you agrees to the terms & conditions
- D. Dis-putes if any are subject to Amravati jurisdiction only.

Received by:

For dotCOM
Infotech Pvt.Ltd.

M. B. ...
Signature & Seal



Place for Payment

Shri Shivaji Arts, Commerce & Science College, Motala
Principal

Please Tear off the slip given below and attach it with your Cheque/Demand Draft.

-----Tear From Here-----

Invoice No.	Date	Order Code	Total Amount
303	27/01/2018	SSES,AM/4202/13	Rs. 14,160/-

Dr. G. ...
M. Patel

Student Admission • Salary Management • Scholarship • Accounts • Campus Intranet
Web Solutions • Attendance • Library Automation

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



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



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Cell : 9823194885, 9823646168
email : info@dotcominfotech.co.in
visit us : http://dotcominfotech.co.in

Ref. No.

Date :

INVOICE

Customer's Name & Address

To,
The Principal,
Shri Shivaji Art, Commerce &
Science College, Motala,
Dist. Buldhana.

Invoice No. **203**
Date **26/11/2018**
Order Code **SSES,AM/4202/13**
DotCOM GST NO. **27AABCD8776G1ZB**

Customer GST. No. : 27AAETS1500P2ZA

Subject to Amravati Jurisdiction

Sr. No	Item Description	Qty.	Rate	Total Amount
01	Annual Maintenance Charges For E-Governance, MIS, ERP, EMS System Software 2018-2019 SGST@9% CGST@9%	01	Rs. 12,000/-	Rs. 12,000/- Rs. 1,080/- Rs. 1,080/-
Amount in Words (Rupees Fourteen Thousand One Hundred & Sixty Only)				Total - Rs. 14,160/-

Terms & Conditions :

- A. 100% payment must be made to dotcom InfoTech P.ltd., Amravati on the presentation of bill.
- B. All the Cheque/Drafts will be made in favor of dotcom Infotech P.ltd., Amravati
- C. By signing this document you agrees to the terms & conditions
- D. Disputes if any are subject to Amravati Jurisdiction only.
- E. Multi User System
- F. Exclusive of all Taxes.

Received by:

For dotCOM Infotech Pvt.ltd.

Pass for Payment
Rs. 14,160/-
[Signature]
Principal
[Signature]
Signature & Seal



Ch No 658704
18/02/19

Please tear off the slip given below and attach it with your Cheque/Demand Draft.
-----Tear From Here-----

Invoice No.	Date	Order Code	Total Amount
203	26/11/2018	SSES,AM/4202/13	Rs. 14,160/-

Student Admission • Salary Management • Scholarship • Accounts • Campus Intranet
Web Solutions • Attendance • Library Automation

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



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



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Above SBI-ADB Bank, Old Cotton Market,
Amravati (M.S.) INDIA Ph.- 0721-2566245
Cell : 9823194885, 9823646168
email : info@dotcominfotech.co.in
visit us : http://dotcominfotech.co.in

Ref. No.

Date :

INVOICE

Customer's Name & Address To, The Principal, Shri Shivaji Art, Commerce & Science College, Motala, Dist. Buldhana.	Invoice No.	135
	Date	07/08/2019
	Order Code	SSES,AM/4202/13
	DotCOM GST NO.	27AABCD8776G1ZB

Customer GST. No. : 27AAETS1500P2ZA

Subject to Amravati Jurisdiction

Sr. No	Item Description	Qty.	Rate	Total Amount
01	Annual Maintenance Charges For E-Governance, MIS, ERP, EMS System Software 2019-2020	01	Rs. 12,000/-	Rs. 12,000/-
	SGST@9%			Rs. 1,080/-
	CGST@9%			Rs. 1,080/-
Amount in Words (Rupees Fourteen Thousand One Hundred & Sixty Only)			Total -	Rs. 14,160/-

Terms & Conditions :

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- C. By signing this document you agree to the terms & conditions
- D. Disputes if any are subject to Amravati Jurisdiction only.
- E. Multi User System
- F. Exclusive of all Taxes.

Received by:

For dotCOM Infotech Pvt.ltd.



Signature & Seal

Pass for Payment

Rs. 134521

Principal

PAID & CANCELLED

Please tear off the slip given below and attach it with your Cheque/Demand Draft.

Invoice No.	Date	Order Code	Total Amount
135	07/08/2019	SSES,AM/4202/13	Rs. 14,160/-

Student Admission • Salary Management • Scholarship • Accounts • Campus Intranet
Web Solutions • Attendance • Library Automation

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



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



dotCOM Infotech Pvt. Ltd.

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above SBI (ADB Branch), Old Cotton Market,
Amravati - (M.S.) India
Cell : 9823194885, 9823646168
email : info@dotcominfotech.co.in
visit : http://dotcominfotech.co.in

INVOICE

Customer's Name & Address To, The Principal, Shri Shivaji Art, Commerce & Science College, Motala, Dist. Buldhana.	Invoice No. 174
	Date 16/10/2020
	Order Code SSES,AM/4202/13
	DotCOM GST NO. 27AABCD8776G1ZB

CustomerGST. No. : 27AAETS1500P2ZA

Subject to Amravati Jurisdiction

Sr. No	Item Description	Qty.	Rate	Total Amount
01	Annual Maintenance Charges For E-Governance, MIS, ERP, EMS System Software 2020-2021	01	Rs. 12,000/-	Rs. 12,000/-
	SGST@9%			Rs. 1,080/-
	CGST@9%			Rs. 1,080/-
Amount in Words (Rupees Fourteen Thousand One Hundred Sixty Only)			Total -	Rs. 14,160/-

Terms & Conditions :

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- B. All the Cheque/Drafts will be made in favor of dotcom Infotech P.ltd., Amravati
- C. By signing this document you agrees to the terms & conditions
- D. Disputes if any are subject to Amravati Jurisdiction only.
- E. Multi User System
- F. Exclusive of all Taxes.

Received by:

For dotCOM Infotech Pvt.ltd.

[Signature]
Signature & Seal



Das for Payment
Rs. 14,160/-
Principal

PAID & CANCELLED

Please tear off the slip given below and attach it with your Cheque/Demand Draft.

-----Tear From Here-----

Invoice No.	Date	Order Code	Total Amount
174	16/10/2020	SSES,AM/4202/13	Rs. 14,160/-

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



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



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Cell : 9823194885, 9823646168
email : info@dotcominfotech.co.in
visit us : http://dotcominfotech.co.in

Ref. No.

Date :

INVOICE

Customer's Name & Address

To,
**The Principal,
Shri Shivaji Art, Commerce &
Science College, Motala,
Dist. Buldhana.**

Invoice No. **117**
Date **09/07/2022**
Order Code **SSES,AM/4202/13**
DotCOM GST NO. **27AABCD8776G1ZB**

Customer GST. No. : 27AAETS1500P2ZA

Subject to Amravati Jurisdiction

Sr. No	Item Description	Qty.	Rate	Total Amount
01	Annual Maintenance Charges For E-Governance, MIS, ERP, EMS System Software 2022-2023	01	Rs. 12,000/-	Rs. 12,000/-
	SGST@9%			Rs. 1,080/-
	CGST@9%			Rs. 1,080/-
Amount in Words (Rupees Fourteen Thousand One Hundred Sixty Only)			Total -	Rs. 14,160/-

Terms & Conditions :

- A. 100% payment must be made to dotcom InfoTech P.ltd., Amravati on the presentation of bill.
- B. All the Cheque/Drafts will be made in favor of dotcom Infotech P.ltd., Amravati
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- E. Multi User System
- F. Exclusive of all Taxes.

Received by:

For dotCOM Infotech Pvt.ltd.

[Signature]
Signature & Seal



Pass for Payment
14,160.00
Principal

Please tear off the slip given below and attach it with your Cheque/Demand Draft.

-----Tear From Here-----

Invoice No.	Date	Order Code	Total Amount
117	09/07/2022	SSES,AM/4202/13	Rs. 14,160/-

Student Admission • Salary Management • Scholarship • Accounts • Campus Intranet
Web Solutions • Attendance • Library Automation

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



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

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)
U.G.C. 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
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	
2 OTHER INCOME		IQ LAC XII PLAT	173790.00 ✓
Bank Interest	745.00	3 CLOSING BALANCE	
		Cash in Hand	NIL
3 AMOUNT TRANSFER		With Bank A/c. No. (1628)	6454.10
Non Grant A/c.	81290.00		6454.10 ✓
Total (Rs.)	180261.50	Total (Rs.)	180261.50

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

PLACE - CHIKHLI

DATE - 26-06-2022

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102/W.

PROPRIETOR

M.NO. 104971

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



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

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

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

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

PLACE - CHIKHLI
DATE - 26-06-2022

PROPRIETOR
M.NO. 104971



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

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

PLACE - CHIKHLI

DATE - 26-06-2022

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

PROPRIETOR
M.NO. 104971

[Signature]
Principal

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



Total (Rs.) B/F	39110703.00	Total (Rs.) B/F	391276.22	37643061.00
		Previous Pg.	10865.00	
		Honey Bee Exp.	28269.00	
		Plumbing Exp.	15520.00	
		Printer Refilling	705.00	
		Spiral Binding	13399.00	
		Teaching Aid	3450.00	
		Vermicompost Bed	2200.00	
		Youth Festival	20000.00	485684.22 ✓
		Theory Exam Fee		
		8 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.....

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

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



Continue to Next Pg.....

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE
AT. MOTALA, TD. 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
(A) DIRECT RECURRING RECEIPTS		(A) DIRECT RECURRING EXPENDITURE	
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) Tuition 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) Tuition 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

(Signature)
Principal

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



Continue to Next Pg...

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
<u>TO OPENING BALANCES</u>		<u>BY CONTINGENCIES</u>	
Cash in Hand	NIL	Bank Commission	240.72
BDCC (9888)	99021.24		
S.B.I. (1131)	434728.50	<u>BY ADMINISTRATIVE CHARGES</u>	NIL
	533749.74		
<u>TO FEES & FINES</u>		<u>BY FIXED DEPOSIT</u>	NIL
Other Fees From Students	96400.00		
		<u>BY CLOSING BALANCES</u>	
<u>TO OTHER INCOME</u>		Cash in Hand	NIL
Administrative Charges	96600.00	BDCC (9888)	102023.52
		S.B.I. (1131)	641242.50
<u>TO SAVING BANK INTEREST RECD.</u>			743266.02
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



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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY CONTINGENCIES	
B.D.C.C. (00019)	2999.34	Bank Commission	240.72 ✓
S.B.I. (58614)	554182.00	Bank Interest Debited	5142.00 ✓
	557181.34		
TO COLLEGE FEE RECD. (GOVT.)		BY TUTION & OTHER FEE	
Tution & Other Fee Recd.	929065.50 ✓	PAID TO COLLEGE	
		Non Grant A/c (Tution Fee)	129305.00
TO SAVING BANK INTEREST RECD.	31698.00 ✓	Non Grant A/c (Other Fee)	343552.00
		Sr. College Other Fees	120685.00
		Tution Fee Non Salary	172762.00
			766304.00 ✓
		BY CLOSING BALANCES	
		B.D.C.C. (00019)	2758.62
		S.B.I. (58614)	743499.50
			746258.12 ✓
Total (Rs.)	1517944.84	Total (Rs.)	1517944.84

CERTIFICATE

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

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

PLACE - CHIKHLI

DATE - 26-06-2022


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

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


 PROPRIETOR
 M.NO. 104971



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

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

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

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



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

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

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

ANNEXURE "A" FEES & FINES

LIST OF FEES & FINES ATTACHED TO

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

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


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

PLACE - CHIKHLI

DATE - 26-06-2022


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

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


PROPRIETOR
M.NO. 104971



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

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

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

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

CERTIFICATE

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


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

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

PLACE - CHIKHLI

DATE - 26-06-2022


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

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

PROPRIETOR
M.NO. 104971



Audit Report 2020-21

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

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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>		<u>BY CONTINGENCIES</u>	
With Bank (00019)	3169.26	Bank Commission	435.42
With Bank (58614)	<u>1253697.00</u>		
	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	<u>296932.00</u>
			1627015.00
		<u>BY CLOSING BALANCES</u>	
		With Bank (00019)	2999.34
		With Bank (58614)	<u>554182.00</u>
			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



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

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

(Signature)
PROPRIETOR
M.NO. 104971



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

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

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

U.G.C. ACCOUNT

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		
		2 CLOSING BALANCE	
2 OTHER INCOME		Cash In Hand	NIL
Bank Interest	2893.00	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


Shri. Shivaji Arts, Commerce &
Science College Motala.

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


PROPRIETOR
M.NO. 104971



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

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

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE
AT. MOTALA, TQ. MOTALA, DIST. BULDANA
(Managed By : Shri. Shivaji Education Society - Amravati)
ANNEXURE "A" ITEM 11(b) DEBIT & 7(a) CREDIT
LIST OF ITEM 11(b) DEBIT & 7(a) CREDIT ATTACHED TO
AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

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

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

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

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

PLACE - CHIKHLI

DATE - 28-06-2021


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

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


PROPRIETOR
M.NO. 104971



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	54045.00
a) Other Spe. Purpose (As Per Annexure "A" Attached)	11427109.00	ii) CCTV Camera	99568.00
8 CHQ NOT PASS	44263.00	iii) Furniture	151555.00
9 AMOUNT RECD. J.D. OFFICE		iv) Laboratory Equipment	331492.00
Raje Chhatrapati Shivaji	150000.00 65630.00	v) Library Books	80073.00
	215630.00	11 OTHER CONTRIBUTION TRF FOR STAFF DEDUCTION	
		A) Staff Deduction & Etc. (As Per Annexure "A" Attached)	11427109.00
TOTAL OF NON-RECURRING RECEIPTS (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	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

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

Continue to Next Pg—



Total (Rs.) B/F		Total (Rs.) B/F	
5 OTHER MISC RECEIPTS FOR MAINTENANCE OF COLLEGE		Z J) MISCELLANEOUS EXP.	
a) Extra Curr. acti. Fees	6890.00	a) Electrical Exp.	60280.00
b) Magazines Fees	6900.00	b) Bank Commission (Non Salary A/c.)	1293.42
c) Games & Sports Fees	12895.00	c) Bank Commission (Salary)	2011.90
d) Medical Test Fees	4425.00	d) Postage Exp.	500.00
e) Other		e) Telephone Exp.	25409.00
i) Phy. Effe. Test Fees	2460.00	f) Website 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	III) 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
			414444.00
Total (Rs.) C/F	33642193.00	Total (Rs.) C/F	32291738.00
			32895474.32



Continue to Next Pg...

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

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

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

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

RECEIPTS		PAYMENTS	
	AMOUNT		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
c) D.C.P.S. Joint (Current Year)	1661511.00		23511657.00
d) P.Tax Acrud Ded. J.D.	78200.00	2 DEARNESS ALLOWANCE	
	31776972.00	a) Teaching Staff	3794563.00
2 OTHER GRANTS	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
b) Laboratory Fees	42065.00		5871240.00
c) College Exam Fee	9000.00	3 HOUSE ALLOWANCE	
d) Facility Fees	6430.00	a) House Rent Allowance	9146.00
e) Library Fees	12615.00	b) Teaching Staff	1811290.00
f) Vehicle Stand	4405.00	c) Non - Teaching Staff	114692.00
g) ENV. Fee	3105.00		1935128.00
h) Other Fee GOI	844297.00	4 VEHICLE ALLOWANCES	
k) Tuition Fee GOI A/c.	296932.00	a) Teaching	319594.00
	1282599.00	b) Non-Teaching	33600.00
4 FEES COLLECTION ON BEHALF OF UNIVERSITY			353194.00
Annual Fees	61250.00	5 GRADE PAY	
Enrollment Fees	33400.00	a) Teaching	40519.00
Uni. Stu. Council Fees	4375.00	b) Non-Teaching	180000.00
Uni. Sports Fees	43750.00		220519.00
Student Welfare Fund	8740.00	6 SALARY GRANT REFUND TO GOV.	400000.00
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....



Audit Report 2019-20

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.)
BY OPENING BALANCES		TO CONTINGENCIES	
With Bank (58614)	366565.00	Bank Commission	169.92
With Bank (00019)	3339.08	SJD EXP.	400.00
	369904.08		569.92
BY COLLEGE FEE RECD. (Govt.)		TO TUTION & OTHER FEE	
Tution & Other Fee Recd.	2714069.00	PAID TO COLLEGE.	
		Non Salary A/c(Tution Fee)	1106659.00
BY BANK INTEREST		Non Grant A/c	538013.00
	50438.00	Non Salary Other Fees	232303.00
		TO CLOSING BALANCES	
		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 : 20/04/20



(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



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

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

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

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



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

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

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

MANAGED BY :- Shri Shivaji Education Society, Amaravati

ANNEXURE "A"

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

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

ANNEXURE "B"

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

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

ANNEXURE "C" LOANS & ADVANCES

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

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

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

AS PER INFORMATION & EXPLANATION GIVEN TO US.

PRINCIPAL
PLACE : CHIKHLI
DATE : 03-07-2020

Prabir

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



Cont. from Page No. --- 3

<u>NON RECURRING OR INDIRECT RECEIPTS</u>		<u>INDIRECT OR NON- RECURRING EXPNEDUTRE</u>	
5. <u>LOANS (As Per Annexure "C" Attached)</u>		12. <u>REPAYMENT OF LOANS</u>	NIL
Advance Refund	42800.00	(As Per Annexure "C" Attached)	
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.	4351137.00
		(As per Annexure "A" Attached)	
TOTAL	(B) 4386537.00	TOTAL	(B) 5137799.00
TOTAL RECURRING RECEIPTS	(A) 20217817.00	TOTAL RECURRING EXPENDITURE	(A) 20825778.92
TOTAL NON- RECURRING RECEIPTS.	(B) 4386537.00	TOTAL NON-RECURRING EXPNDITURE	(B) 5137799.00
TOTAL OPENING BALANCES	3643082.08	TOTAL CLOSING BALANCES	2283858.16
[Annexure "B"]		[Annexure "B"]	
TOTAL RS.	28247436.08	TOTAL RS.	28247436.08

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



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

AS PER INFORMATION & EXPLANATION GIVEN TO US,
 FOR - BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGI. NO : 118102 W
 PROPRIETOR
 M. NO. 104971



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

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. acti. 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)	678.50
	iv) Medical Test Fees	7150.00		d) Practical Exam Exp.	72950.00
	v) Other			e) Advertisments Exp.	20000.00
	i) Phy. Effe. 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 Expences Fee Exp.	7000.00
	ix) Practical Exam	88437.00		n) Website Renew Charge Exp.	5900.00
	x) Theory Exam	415000.00		o) Automatic Bell Period	28585.00
	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.	28130.00
				c) Practical Equipment Exp.	482532.00
				d) Fright Exp.	4700.00
				e) Summer / Winter Exam - Unversity	415000.00
				f) News Papar Exp.	16608.00
				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.	3350.00
				t) Engineear Fees Exp.	32736.00
				u) Nagar P. Tax Exp.	7680.00
					2596995.92
		20217817.00			20596432.92

Contd. on Page No. - 3



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

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

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

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

RECEIPTS		AMOUNT(Rs.)	PAYMENT		AMOUNT(Rs.)
A) DIRECT RECURRING RECEIPTS			A) DIRECT RECURRING EXPENDITURE		
1. RECURRING RECEIPTS			1. SALARIES PAY		
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	9044753.00
c) D.C.P.S. (Current Year)	396159.00				
d) P.Tax. Acrud Ded. J.D.	37000.00	17235764.00	2. DEARNESS ALLOWNACE		
			a) Teaching Staff	3477376.00	
2. FEES AND FINES [Including Arrears]			b) Non-Teaching Staff	1678296.00	
a) Tutioin Fees (From Student)	117600.00		d) D.A. Arrears - Non Teaching	65592.00	5221264.00
b) Laboratory Fees	101035.00				
c) College Exam Fees	12800.00		3. HOUSE RENT ALLOWNACES		
d) Facilite 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	830184.00
g) Computer Fees	2200.00				
h) ENV. Fees	12025.00		4. VEHICLE ALLOWNACES		
i) Tutioin Fee Recd. Scholarship	1106659.00		i) Teaching	104400.00	
j) Other Fee Recd. Scholarship	232303.00	1621467.00	ii) Non-Teaching	33600.00	138000.00
3. FEES COLL. ON BEHALF OF UNIVERSITY					
Immigratio Fee	550.00		5. OTHER		
Annual Fees	57120.00		Other Allowance (Principal)		10000.00
Enrolement Fees	31500.00		6. M. PHIL. & PH.D. REMUNERATION		
Uni. Stu. Council Fees	4080.00		Special Pay Principal		31500.00
Uni. Sports Fees	40830.00		7. GRADE PAY		
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. C.H.B. REMUNATION		2216040.00
Late Fees Enrollment	4000.00		9. MEDICAL		7696.00
Corpus Fund	4080.00	191120.00			
TOTAL C/F.		19048351.00	TOTAL C/F.		17999437.00

Contd. on Page No.



Audit Report 2018-19

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI", 1ST 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, Amaravati

ANNEXURE "BB" OTHER LIABILITIES

FORMING PART OF BALANCE SHEET AS ON 31-3-2019

PARTICULARS	OP. BAL.	CR	DR	CLOSING BAL.
Caution Deposit	12950.00	---	---	12950.00
Scholarship	874584.00	2331450.00	2839469.00	366565.00
Library Deposit	6760.00	---	---	6760.00
Total (Rs.)	894294.00	2331450.00	2839469.00	386275.00

ANNEXURE "CC" ADVANCE (DR)

FORMING PART OF BALANCE SHEET AS ON 31-3-2019

PARTICULARS	Op.Bal.	CR	DR	W/f. Cl.Bal.
Shri. H.G. Patil	170000.00	---	---	170000.00
Total	170000.00	---	---	170000.00

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

(Signature)

PRINCIPAL, FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANTS

PLACE: CHIKHLI, Shri Shivaji Arts, Commerce & Science College Motala, Dist. Buldana

DATE: 31-08-2019 FIRM REGI. NO: 118102 W



PROPRIETOR

M. NO. 104971

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

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

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

MANAGED BY :- Shri Shivaji Education Society, Amaravati

ANNEXURE "DD" ADVANCE (DR)

FORMING PART OF BALANCE SHEET AS ON 31-3-2019

PARTICULARS	Op. Bal	CR	DR	Trf.	Closing Bal
Sr. College	(-) 6173.00	---	---	---	(-) 6173.00
P. K. Deshmukh	(-) 435.00	---	---	---	(-) 435.00
D.M. Dhiage	(-) 10000.00	---	---	---	(-) 10000.00
G. S. Kiroche	5000.00	50000.00	20000.00	---	(-) 25000.00
Dr.A.B. Deshmukh	(-) 10000.00	---	---	---	(-) 10000.00
R.V. Patil	79300.00	---	---	---	79300.00
Total (Rs.)	57692.00	50000.00	20000.00	---	27692.00

ANNEXURE "EE" CASH & BANK BALANCE

FORMING PART OF BALANCE SHEET AS ON 31-3-2019

PARTICULARS	Cash	Bank	Total
U.G.C A/c.	NIL	94136.00	94136.00 (Dr. Bal)
Sr. College A/c.	2309.00	4010677.26	4012986.26 (Dr. Bal)
Development Fund A/c.	---	550928.08	550928.08 (Dr. Bal)
Building Construction	2.50	---	2.50 (Dr. Bal)
Non Grant A/c.	---	1068021.18	1068021.18 (Dr. Bal)
Total (Rs.)	2311.50	5723762.52	5726074.02

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

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANTS

FIRM REGI. NO : 118102 W

PRINCIPAL

Principal

Shri Shivaji Arts & Commerce

College, Motala, Dist. Buldana

DATE : 31-08-2019 & Balance Currents Motala

Proprietor

M. NO. 104971



SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - MOTALA
ANNEXURE "AA-1" FORMING PART OF BALANCE SHEET AS ON 31-03-2019 (IMMOVABLE PROPERTIES)
Particulars of Depreciation Allowable as per Income Tax Act, 1961

PARTICULARS	Rate	Cost					Depreciation				Cost. W.D.V. 31-03-2018	Cost. W.D.V. 31-03-2019
		Op. Bal. 01-04-2018	Addition During Year		Trf.	Total 31-03-2019	Opening Balance 01-04-2018	Addition 2018-2019	Adjustment	Total 31-03-2019		
			Abv. 180 Days	Bel. 180 Day								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
IMMOVABLE PROPERTIES												
1) Building	10%	5834502.50	90000.00	---	---	5924502.50	1781733.50	414277.00	---	2196010.50	4052769.00	3728492.00
2) Bore Well	10%	15007.00	---	---	---	15007.00	9193.00	581.00	---	9774.00	5814.00	5233.00
3) Womens Hostel	10%	5671026.00	---	---	---	5671026.00	2929764.00	274126.00	---	3203890.00	2741262.00	2467136.00
4) Land	---	1070000.00	---	---	---	1070000.00	---	---	---	---	1070000.00	1070000.00
5) Store Room	10%	285120.00	---	---	---	285120.00	141171.00	14395.00	---	155566.00	143949.00	129554.00
6) One Room Const.	10%	452452.00	---	---	---	452452.00	204200.00	24825.00	---	229025.00	248252.00	223427.00
7) UGC Lab	10%	760536.00	---	---	---	760536.00	333902.00	42863.00	---	376565.00	426634.00	383971.00
8) Sport Ground	10%	92806.00	---	---	---	92806.00	28794.00	6401.00	---	35195.00	64012.00	57611.00
Total (Rs.) - Current Year	---	14181449.50	90000.00	---	---	14271449.50	5428757.50	777288.00	---	6206025.50	8752692.00	8065424.00

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

PLACE : CHIKHLI
 DATE : 31-08-2019

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

AS OUR REPORT OF EVEN DATE.

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

PROPRIETOR
 M. NO. 104971



SHRI. SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - MOTALA
ANNEXURE "AA-2" FORMING PART OF BALANCE SHEET AS ON 31-03-2019 (MOVABLE PROPERTIES)
Particulars of Depreciation Allowable as per Income Tax Act, 1961

PARTICULARS	Rate	Cost					Depreciation				Cost. W.D.V. 31-03-2018	Cost. W.D.V. 31-03-2019
		Op. Bal. 01-04-2018	Addition		Trf.	Total 31-03-2019	Opening Balance 01-04-2018	Addition 2018-2019	Adjustment	Total 31-03-2019		
			During Year									
			Abo. 180 Days	Bel. 180 Day								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
MOVABLE PROPERTIES												
1) Furniture & Fixtures	10%	1501622.25	---	---	---	1501622.25	625342.25	87628.00	---	712970.25	876280.00	788652.00
2) Library Books & Journal	10%	1478807.25	---	---	---	1478807.25	791975.25	68683.00	---	860658.25	686832.00	618149.00
3) Games Equipments	15%	447415.00	---	---	---	447415.00	314953.00	19869.00	---	334822.00	132462.00	112593.00
4) Dead Stock	10%	165534.00	---	---	---	165534.00	80976.00	8456.00	---	89432.00	84558.00	76102.00
5) Audio Visual	15%	311200.00	---	---	---	311200.00	221247.00	13493.00	---	234740.00	89953.00	76460.00
6) Computer	40%	1132292.00	---	---	---	1132292.00	1035600.00	38677.00	---	1074277.00	96692.00	58015.00
7) Equipments (U.G.C)	15%	2834570.00	---	---	---	2834570.00	1781273.00	157995.00	---	1939208.00	1053297.00	895302.00
8) Zerox Machin	15%	83813.00	---	---	---	83813.00	17915.00	9885.00	---	27800.00	65898.00	56013.00
9) CCTV Camera.	15%	50848.00	---	---	---	50848.00	14110.00	5511.00	---	19621.00	36738.00	31227.00
10) Money Counter Mach.	15%	15000.00	---	---	---	15000.00	4162.00	1628.00	---	5788.00	10838.00	9212.00
11) Electric Equipment	15%	225662.00	---	---	---	225662.00	48235.00	26614.00	---	74849.00	177427.00	150813.00
12) Epson Projector	15%	68495.00	---	---	---	68495.00	5137.00	9504.00	---	14641.00	63358.00	53854.00
Total (Rs.) - Current Year	---	8315258.50	---	---	---	8315258.50	4940925.50	447941.00	---	538866.50	3374333.00	2926392.00

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

PLACE : CHIKHLI
 DATE : 31-08-2019

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

AS OUR REPORT OF EVEN DATE.
 FOR - BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGI. NO : 118102 W

PROPRIETOR
 M. NO. 104971



FUNDS & LIABILITIES		Amount	Amount	ASSETS & PROPERTIES		Amount	Amount
IV. LOANS AND ADVANCES				VI. SUSPENSE A/c. If any			NIL
From Shri Shivaji Education Society - Amravati				VII. Accumulated Income / Expenditure Account			NIL
Op. Balance	3156230.00			VIII. Closing Cash Balance (As per Annexure "EE" Attached)			
<u>Personal Advances / Loan</u>				With All Bank A/c. No. [As per List]	5723762.52		
(As per Annexure "DD" Attached)	NIL	3156230.00		Cash Balance	2311.50	5726074.02	
V. SUSPENSE A/c. If any (Diff. in Books)			NIL				
VI. Accumulated Income / Expenditure Account							
As per Last Balance Sheet	6517830.40						
Add Surpluse D. Year	3433699.62	9951530.02					
Total (Rs.)			30558011.02	Total (Rs.)			30558011.02

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

PLACE : CHIKHLI
DATE : 31-08-2019

H. Patil
PRINCIPAL
Shri Shivaji Arts, Commerce
& Science College Motala,
Dist. Buldana

AS OUR REPORT OF EVEN DATE.

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

B. Nagwani
PROPRIETOR
M. NO. 104971



Schedule IX
[Rule 17(1)]
SHRI SHIVAJI EDUCATION SOCIETY - AT. AMRAVATI
[Regd. No. F - 89 / Amravati]
SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - MOTALA
BALANCE SHEET AS ON 31-03-2019

FUNDS & LIABILITIES		Amount	Amount	ASSETS & PROPERTIES		Amount	Amount
I. TRUST FUND			NIL	I. IMMOVABLE PROPERTIES			
Balance as per last Balance Sheet				(As per Annexure "AA-1" Attached)			14271449.50
II. OTHER FUNDS				II. MOVABLE PROPERTIES			
1) Development Fund				(As per Annexure "AA-2" Attached)			8315258.50
Op. Bal. As per Last Bl. Sheet	639800.00			III. INVESTMENT & DEPOSIT			
2) Hostel Grant				As per Last Balance Sheet			
Op. Bal. As per Last Bl. Sheet	2682000.00			University (Reserve Fund)	75000.00		
3) Depreciation Fund				Telephone Deposit	2000.00		
A) Immovable Properties				M.S.E.B Deposit	690.00		77690.00
Op. Balance	5428757.50			IV. OTHER DEBIT BALANCE			
Add During Year	777268.00	6206025.50		- Staff Deduction			
B) Movable Properties				Op. Balance	1855672.00		
Op. Balance	4940925.50			Add D. Year	114175.00		1969847.00
Add During Year	447941.00	5388866.50		V. LOANS AND ADVANCES			
4) U.G.C. Women's Hostel A/c. (Op. Bal)	2147284.00	17063976.00		- Advances to Employee and Other			
III. OTHER LIABILITIES			386275.00	(As per Annexure "CC" Attached)			170000.00
(As per Annexure "BB" Attached)				- Personal Advances / Loan			27692.00
				(As Per Annexure "DD" Attached)			
			17450251.00				24831937.00


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



Schedule IX
[Rule 17(1)]
SHRISHIVAJI EDUCATION SOCIETY - AT. AMRAVATI
[Regd. No. F - 89 / Amravati]
SHRI. SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - MOTALA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2019

EXPENDITURE		Amount	Amount	INCOME		Amount	Amount
I. SALARY OF THE STAFF				I. GOVT. GRANTS	Salary Grant		
Senior College	16354965.00			Senior College		19599540.00	
C.H.B. Non Grant	1976760.00	18331725.00					
II. CONTINGENCIES				II. EDUCATIONAL FEES / FINES			
Senior College	2161231.14			Senior College	2164261.00		
Development Fund A/c.	61969.92			Development Fund A/c.	205500.00		
Non Grant A/c.	788790.82			Non Grant A/c.	1165920.00		
Scholarship A/c	18950.00	3030941.88		Scholarship A/c.	2839469.00	6375150.00	
III. OTHERS			NIL	III. OTHER INCOME			
				U.G.C A/c.	3492.00		
				Development Fund A/c.	18525.00		
				Non Grant A/c.	24869.00	46886.00	
IV. BUILDING RENT & TAXES PAID			NIL	IV. DEFICIT - for the Year			
Senior College				(Transfer to Balance Sheet).			NIL
V. DEPRECIATION							
Immovable Properties	777268.00						
Movable Properties	447941.00	1225209.00					
VI. AMOUNT W/f. (Diffrence In Op. Bank Balance)(UGC)			0.50				
VII. SURPLUS - for the Year							
(Transfer to Balance Sheet)			3433699.62				
Total (Rs.)			26021576.00	Total (Rs.)			26021576.00

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

PLACE : CHIKHLI
DATE : 31-08-2019

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

AS OUR REPORT OF EVEN DATE.
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W

(Signature)
PROPRIETOR
M. NO. 104971



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

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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2019

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


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

PLACE: CHIKHLI

DATE: 10-08-2019


PRINCIPAL

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


PROPRIETOR
M. NO. 104971



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



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

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

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

MANAGED BY :- Shri Shivaji Education Society, Amravati
 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	---
Vehicle Stand	1000.00	---
Exam fee	105630.00	105630.00
Migration Fee	440.00	550.00
Preamble Of India	755.00	---
Total (Rs.)	1165920.00	135030.00

FOR - SHRISHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT, MOTALA.

PRINCIPAL
(Signature)

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



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

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

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

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

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OPENING BALANCE	NIL	TO REMUNERATION Non Teaching	117300.00
Cash in Hand	199893.00	TO FEE PAID (As per Schedule "A")	135030.00
Cash at Bank (27315)	28460.00	TO CH.LB. REMUNERATION	243600.00
S.B.L. (93183)		TO CONTINGENCIES	615.82
		Bank commi.	8546.00
		Electric Exp.	5474.00
		Misc Exp.	670.00
BY FEES & FINES	1165970.00	Zeros Exp.	14869.00
(As per Schedule "A" Attached)	24869.00	Stationery Exp.	17730.00
		E.C.A. Exp.	10660.00
BY BANK INTEREST	24869.00	Wages & Fright Exp.	30000.00
		Computer Exp.	1518.00
BY AMOUNT RECEIVED	230000.00	Borewell Maintenance	8950.00
Non Salary A/c	235670.00	Colouring Exp.	3000.00
Scholarship A/c (Contra)	234000.00	Advertisement Exp.	19500.00
Scholarship A/c (Contra)		College Garden Exp.	38865.00
		College Printing	10000.00
		Typing & Bording	8931.00
		Zeros Machine Repairing	9400.00
		Generator Maintenance	17320.00
		College Cleaning 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.L. (93183) 952026.00

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.

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

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

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,
TQ. MOTALA, DIST. BULDANA

MANAGED BY :- Shri Shivaji Education Society, Amaravati
DEVELOPMENT FUND ACCOUNT
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.L.)	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 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 Sansstha.
- 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,

(Signature)

PLACE: CHIKHOLI

DATE: 06-08-2019

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

PROPRIETOR
M. NO. 104971



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,
 TQ. MOTALA, DIST. BULDANA
 MANAGED BY :- Shri Shivaji Education Society, Amravati
 SCHOLARSHIP ACCOUNT

RECEIPTS		PAYMENTS	
AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)
TO OPENING BALANCES			
With Bank A/c No. 58614 (S.B.I)	92188.00	BY CONTINGENCIES	
With Bank A/c No. 00019	63515.00	Bank Commission	175.82
TO COLLEGE FEE RECD. (Govt)			
St.College (Contra)	2331450.00	BY HONORARIUM CLERK	
TO BANK INTEREST			
	49671.00	Non Salary(Contra)	18950.00
BY AMOUNT TRANSFER			
BY AMOUNT TRANSFER			
St. College (Contra)	946513.00	Non Salary(Contra)	233670.00
St. College (Contra)	727200.00	Non Salary(Contra)	467670.00
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.)	2556824.00	Total (Rs.)	2556824.00

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: CHIKHOLI
 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



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

PRINCIPAL

PLACE : CHIKHLI

DATE : 10-08-2019

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



PROPRIETOR
M. NO. 104971



Cont. from Page No. --- 3

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



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

AS PER INFORMATION & EXPLANATION GIVEN TO US.

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

PROPRIETOR
 M. NO. 104971



Contd. from Page No. --- 2

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



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

Contd. on Page No. - 3



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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2019

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



Contd. on Page No. - 2.

Audit Report 2017-18

BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS
 "MOHINI", 1ST FLOOR, D.F. 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
 ANNEXURE "BB" OTHER LIABILITIES

FORMING PART OF BALANCE SHEET AS ON 31-3-2018

PERTICULARS	OP. BAL	CR	DR	CLOSING
Caution Deposit	12950.00	---	---	12950.00
Scholarship	839641.00	238768.00	203825.00	874584.00
Liabrary Deposit	6760.00	---	---	6760.00
Total (Rs.)	859351.00	238768.00	203825.00	894294.00

ANNEXURE "CC" ADVANCE (DR)

FORMING PART OF BALANCE SHEET AS ON 31-3-2018

PARTICULARS	Op. Bal	CR	DR	W/f	Cl. Bal.
M.B. Ukey	69745.00	---	---	69745.00	NIL
Total	69745.00	---	---	69745	NIL

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

[Signature]
 PRINCIPAL

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANTS

FIRM REGI. NO. : 118102 W

PLACE : CHIKHLI

DATE : 31-07-2018

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

[Signature]
 PROPRIETOR
 M. NO. 104971



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

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

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

MANAGED BY :- Shri Shivaji Education Society, Amaravati
 ANNEXURE "DD" ADVANCE (CR)

FORMING PART OF BALANCE SHEET AS ON 31-3-2018

PARTICULARS	Op. Bal	CR	DR	Trf.	Closing Bal
Sr. College	335173.00	---	329000.00	---	6173.00
P. K. Deshmukh	435.00	---	---	---	435.00
D.M. Dhage	10000.00	---	---	---	10000.00
G. S. Kiroche	20000.00	20000.00	45000.00	---	(-) 5000.00
Dr. A.B. Deshmukh	10000.00	---	---	---	10000.00
R.V. Patil	5000.00	---	84300.00	---	(-) 79300.00
Total (Rs.)	380608.00	20000.00	458300.00	---	57692.00

ANNEXURE "EE" CASH & BANK BALANCE

FORMING PART OF BALANCE SHEET AS ON 31-3-2018

PARTICULARS	Cash	Bank	Total
U.G.C A/c.	NIL	90644.50	90644.50 (Dr. Bal)
Sr. College A/c.	2309.00	1209177.40	1211486.40 (Dr. Bal)
Development Fund A/c.	---	388873.00	388873.00 (Dr. Bal)
Building Construction	2.50	---	2.50 (Dr. Bal)
Non Grant A/c.	---	228353.00	228353.00 (Dr. Bal)
Total (Rs.)	2311.50	1917047.90	1919359.40

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

PRINCIPAL

PLACE : CHIKHLI

DATE : 31-07-2018

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



SHRI. SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - MOTALA
ANNEXURE "AA-1" FORMING PART OF BALANCE SHEET AS ON 31-03-2018 (IMMOVABLE PROPERTIES)
Particulars of Depreciation Allowable as per Income Tax Act, 1961

PARTICULARS	Rate	Cost					Depreciation				Cost. W.D.V. 31-03-2018	Cost. W.D.V. 31-03-2017
		Op. Bal. 01-04-2017	Addition		Trf.	Total 31-03-2018	Opening Balance 01-04-2017	Addition 2017-2018	Adjustment	Total 31-03-2018		
			During Year									
			Abv. 180 Days	Bel. 180 Day								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
IMMOVABLE PROPERTIES												
1) Building	10%	5809502.50	---	25000.00	---	5834502.50	1332814.50	448919.00	---	1781733.50	4052769.00	4476688.00
2) Bore Well	10%	15007.00	---	---	---	15007.00	8547.00	646.00	---	9193.00	5814.00	6460.00
3) Womens Hostel	10%	5671026.00	---	---	---	5671026.00	2625179.00	304585.00	---	2929764.00	2741262.00	3045847.00
4) Land	---	1070000.00	---	---	---	1070000.00	---	---	---	---	1070000.00	1070000.00
5) Store Room	10%	285120.00	---	---	---	285120.00	125177.00	15994.00	---	141171.00	143949.00	159943.00
6) One Room Const.	10%	452452.00	---	---	---	452452.00	176616.00	27584.00	---	204200.00	248252.00	275836.00
7) UGC Lab	10%	760536.00	---	---	---	760536.00	286498.00	47404.00	---	333902.00	426634.00	474038.00
8) Sport Ground	10%	92806.00	---	---	---	92806.00	21682.00	7112.00	---	28794.00	64012.00	71124.00
Total (Rs.) - Current Year	---	14156449.50	---	25000.00	---	14181449.50	4576513.50	852244.00	---	5428757.50	8752692.00	9579936.00

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

[Signature]
PRINCIPAL

PLACE : CHIKHLI
DATE : 31-07-2018

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

AS OUR REPORT OF EVEN DATE.

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

[Signature]
PROPRIETOR
M. NO. 104971



SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - MOTALA
ANNEXURE "AA-2" FORMING PART OF BALANCE SHEET AS ON 31-03-2018 (MOVABLE PROPERTIES)
Particulars of Depreciation Allowable as per Income Tax Act, 1961

PARTICULARS	Rate	Cost					Depreciator				Cost. W.D.V. 31-03-2018	Cost. W.D.V. 31-03-2017
		Op. Bal. 01-04-2017	Addition		Trf.	Total 31-03-2018	Opening Balance 01-04-2017	Addition 2017-2018	Adjustment	Total 31-03-2018		
			During Year									
			Abv. 180 Days	Bel. 180 Day								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
MOVABLE PROPERTIES												
1) Furniture & Fixtures	10%	1501622.25	---	---	---	1501622.25	527978.25	97364.00	---	625342.25	876280.00	973644.00
2) Library Books & Journal	10%	1478807.25	---	---	---	1478807.25	715660.25	76315.00	---	791975.25	686832.00	763147.00
3) Games Equipments	15%	447415.00	---	---	---	447415.00	291578.00	23375.00	---	314953.00	132452.00	155837.00
4) Dead Stock	10%	165534.00	---	---	---	165534.00	71581.00	9395.00	---	80976.00	84558.00	93953.00
5) Audio Visual	15%	311200.00	---	---	---	311200.00	205373.00	15874.00	---	221247.00	89953.00	105827.00
6) Computer	40%	1132292.00	---	---	---	1132292.00	971139.00	64461.00	---	1035600.00	96692.00	161153.00
7) Equipments (U.G.C)	15%	2834570.00	---	---	---	2834570.00	1595397.00	185876.00	---	1781273.00	1053297.00	1239173.00
8) Zerox Machin	15%	83813.00	---	---	---	83813.00	6286.00	11629.00	---	17915.00	65898.00	77527.00
9) CCTV Camera.	15%	50848.00	---	---	---	50848.00	7627.00	6483.00	---	14110.00	36738.00	43221.00
10) Money Counter Mach.	15%	15000.00	---	---	---	15000.00	2250.00	1912.00	---	4162.00	10638.00	12750.00
11) Electric Equipment	15%	225662.00	---	---	---	225662.00	16925.00	31310.00	---	48235.00	177427.00	208737.00
12) Epson Projector	15%	---	---	68495.00	---	68495.00	---	5137.00	---	5137.00	63358.00	---
Total (Rs.) - Current Year	---	8246763.50	---	68495.00	---	8315258.50	4411794.50	529131.00	---	4940925.50	3374333.00	3834866.00

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

PLACE : CHIKHLI
DATE : 31-07-2018

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

AS OURREPORT OF EVEN DATE.
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W

PROPRIETOR
M. NO. 104971



FUNDS & LIABILITIES		Amount	Amount	ASSETS & PROPERTIES		Amount	Amount
IV. LOANS AND ADVANCES				VI. SUSPENSE A/c. If any			NIL
From Shri Shivaji Education Society - Amravati				VII. Accumulated Income / Expenditure Account			NIL
Op. Balance	3156230.00			VIII. Closing Cash Balance (As per Annexure "EE" Attached)			
<u>Personal Advances / Loan</u>				With All Bank A/c. No. [As per List]	1917047.90		
(As per Annexure "DD" Attached)	NIL	3156230.00		Cash Balance	<u>2311.50</u>		1919359.40
V. SUSPENSE A/c. If any (Diff. in Books)			NIL				
VI. Accumulated Income / Expenditure Account							
As per Last Balance Sheet	5579995.40						
Add Surplus	<u>937835.00</u>	6517830.40					
Total (Rs.)		26407121.40		Total (Rs.)			26407121.40

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

(Signature)
PRINCIPAL

PLACE : CHIKHLI
DATE : 31-07-2018

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

AS OUR REPORT OF EVEN DATE.

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

(Signature)
PROPRIETOR
M. NO. 104971



Schedule IX
[Rule 17 (1)]
SHRI SHIVAJI EDUCATION SOCIETY - AT. AMRAVATI
[Regd. No. F - 89 / Amravati]
SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - MOTALA
BALANCE SHEET AS ON 31-03-2018

FUNDS & LIABILITIES		Amount	Amount	ASSETS & PROPERTIES		Amount	Amount
I.	<u>TRUST FUND</u>			I.	<u>IMMOVABLE PROPERTIES</u>		
	Balance as per last Balance Sheet	NIL			(As per Annexure "AA- 1" Attached)		14181449.50
II.	<u>OTHER FUNDS</u>			II.	<u>MOVABLE PROPERTIES</u>		
	1) <u>Development Fund</u>				(As per Annexure "AA- 2" Attached)		8315258.50
	Op. Bal. As per Last Bl. Sheet	639800.00		III.	<u>INVESTMENT & DEPOSIT</u>		
	2) <u>Hostel Grant</u>				As per Last Balance Sheet		
	Op. Bal. As per Last Bl. Sheet	2682000.00			University (Reserve Fund)	75000.00	
	3) <u>Depreciation Fund</u>				Telephone Deposit	2000.00	
	A) <u>Immovable Properties</u>				M.S.E.B Deposit	690.00	77690.00
	Op. Balance	4576513.50		IV.	<u>OTHER DEBIT BALANCE</u>		
	Add During Year	852244.00	5428757.50		- Staff Deduction		
	B) <u>Movable Properties</u>				D. Year	1869175.00	
	Op. Balance	4411794.50			Less Op. Balance	13503.00	1855672.00
	Add During Year	529131.00	4940925.50	V.	<u>LOANS AND ADVANCES</u>		
	4) <u>U.G.C. Women's Hostel A/c. (Op. Bal)</u>	2147284.00	15838767.00		- <u>Advances to Employee and Other</u>		
					(As per Annexure "CC" Attached)		NIL
III.	<u>OTHER LIABILITIES</u>				- <u>Personal Advances / Loan</u>		57692.00
	(As per Annexure "BB" Attached)		894294.00		(As Per Annexure "DD" Attached)		



Schedule IX
[Rule 17 (1)]

SHRI SHIVAJI EDUCATION SOCIETY - AT. AMRAVATI

[Regd. No. F - 89 / Amravati]

SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE - MOTALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2018

EXPENDITURE		Amount	Amount	INCOME		Amount	Amount
I.	SALARY OF THE STAFF			I.	GOVT. GRANTS		
	Senior College	24227731.00			Salary Grant	25756346.00	
	C.H.B. Non Grant	271700.00	24499431.00		Senior College	73138.00	25829484.00
					U. G. C.		
II.	CONTINGENCIES			II.	EDUCATIONAL FEES / FINES		
	Senior College	1838868.00			Senior College	2192515.00	
	Development Fund A/c.	72099.00			Development Fund A/c.	195400.00	
	Non Grant A/c.	271401.00	2182368.00		Non Grant A/c.	851171.00	3239086.00
III.	OTHERS			III.	OTHER INCOME		
	Books Diff.		32811.00		U.G.C A/c.	1271.00	
	Non Grant		360.00		Development Fund A/c.	13454.00	
IV.	BUILDING RENT & TAXES PAID				Non Grant A/c.	20630.00	35355.00
	Senior College		NIL	IV.	DEFICIT - for the Year		
V.	DEPRECIATION				(Transfer to Balance Sheet).		NIL
	Immovable Properties	852244.00					
	Movable Properties	529131.00	1381375.00				
VI.	AMOUNT W/f.		69745.00				
VII.	SURPLUS - for the Year						
	(Transfer to Balance Sheet)		937835.00				
	Total (Rs.)		29104925.00		Total (Rs.)		29103925.00

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

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

PLACE : CHIKHLI
DATE : 31-07-2018

AS OUR REPORT OF EVEN DATE.

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

PROPRIETOR
M. NO. 104971



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

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

SHRISHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA,
 TO. 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.)
TO FEES & FINES		BY EXPENSES	
Other fees From Students	135050.00	Bank Commission	216.00
		BY ADMINISTRATIVE CHARGES	60350.00
TO OTHER INCOME & EXP.		BY INTEREST RETURN GOVT.	11533.00
Administrative Charges from Students Add	60350.00		
TO BANK INTEREST		BY CLOSING BALANCES	
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
TO OPENING BALANCES			
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 SHIVAJIARTS, 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 Sansha.
- 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.

(Signature)
 PRINCIPAL

PLACE : CHIKHILL
 DATE : 31-07-2018

FOR - BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGI. NO : 118 102 W

(Signature)
 PROPRIETOR
 M. NO. 104971



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

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

SHRISHIVAJIARTS, 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	---
Magazine 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 - SHRISHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.

PRINCIPAL
PLACE : CHIKHILI
DATE : 31.07.2018

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

PROPRIETOR
M. NO. 104971



PRINCIPAL
Shri Shivaji Arts, Commerce & Science College Motala.



BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS
 "MOHINI", 1ST FLOOR, D.P. ROAD,
 CHIKHOLI, DIST. - BULDANA
 BHAGWAN NAGWANI
 B. COM. F.C.A.
 PH. 244092 (O)
 243392 (R)

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

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OPENING BALANCE	NIL	TO REMUNERATION Non-Teaching	97900.00
Cash in Hand	192342.00	TO FEE PAID (As per Schedule "A")	112224.00
Cash at Bank (27315)	130166.00	TO CH.B. ROMUNATION	173800.00
S.B.I. (93183)		TO CONTINGENCIES	
		Bank commi.	246.00
		Electric Exp.	20317.00
		Misc Exp.	6302.00
		Zerex Exp.	82.00
BY FEES & FINES	851171.00	Stationery Exp.	2660.00
(As per Schedule "A" - Attached)		E.C.A. Exp.	2757.00
		Wages & Fright Exp.	4100.00
BY BANK INTEREST	20630.00	Computer Exp.	2350.00
		Printing	700.00
		Prof. Tax	1000.00
		Practical Exp.	1850.00
		Advertisement Exp.	5000.00
		College Garden Exp.	30300.00
		College Ground Maintenance	13500.00
		Loging & Bording	500.00
		Zerex Machine Repairing	2400.00
		CDC Meeting Exp.	15000.00
		College Cleaning	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
		TO CLOSING BALANCES	
		Cash in Hand	NIL
		Cash at Bank (27315)	199893.00
		S.B.I. (93183)	28460.00
		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
 (Signature)
 FOR - BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGI. NO : 118102 W
 PROPRIETOR
 M. NO. 104971
 PRINCIPAL
 Shri. S. S. Arts, Commerce & Science College Motala.



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 (O)
 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 Bank Interest	1271.00	2. CAPITAL EXPENDITURE A/C	NIL
3. OPENING BALANCE Cash in Hand With Bank A/c. No. (1628)	NIL 16235.50	3. CLOSING BALANCE Cash in Hand With Bank A/c. No. (1628)	NIL 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



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

AS PER OUR REPORT OF EVEN DATE

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



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

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

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

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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2018	
AMOUNT (RS.)	AMOUNT (RS.)
TO COLLEGE FEE RECD. (Govt.)	238768.00
Sr. College (Contra)	216.00
TO BANK INTEREST	4218.00
TO OPENING BALANCES	124600.00
With Bank A/c. No. 58614 (S.B.I)	79225.00
With Bank A/c. No. 00019	63731.00
BY CLOSING BALANCES	32811.00
With Bank A/c. No. 00019	63515.00
With Bank A/c. No. 58614 (S.B.I)	92188.00
Total (Rs.)	392555.00

CERTIFICATE
 Total (Rs.) 392555.00

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.

- The figures shown in the above Statement are in agreement with the books and record maintained by the said Sansstha.
- 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 disclosures 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: CHIKHOLI
 DATE: 31.07.2018

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



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

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

SHRISHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA,
AT. MOTALA, DIST BULDANA
MANAGED BY :- Shri Shivaji Education Society, Amaravati

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

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 Pagaradar 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 - SHRISHIVAJIARTS, COMMERCE & SCIENCE COLLEGE - AT. MOTALA.
AS PER INFORMATION & EXPLANATION GIVEN TO US.
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W

PRINCIPAL
PLACE : CHIKHILL
DATE : 31-07-2018

PROPRIETOR
M. NO. 104971



Cont. from Page No. --- 3

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



Contd. from Page No. --- 2

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



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



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

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

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

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

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



Contd. on Page No. - 2.



Shri Shivaji Education Society, Amravati's
SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE,
MOTALA. DIST. BULDHANA (M.S.)- 443 103.
 (NAAC Re-accredited with 'C' Grade with CGPA 1.86)



• Permanently affiliated to Sant Gadge Baba Amravati University, Amravati • Recognition of UGC, New Delhi Under Section 2F & 12B of UGC Act 1956
 • College Code : 317 • Town Code : 072 • Ph.& Fax : 07267-245324 • E-mail : clg_mot_sac@ssesa.org, shrishivajicollegemotala317@gmail.com
 • Website : www.accmotala.org • DDO Code : 06610100134_AST • Cell : 9423446958

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

Dr. H. G. Patil
 Principal,
 M.Com, M.Phil., Ph.D.

Outward No. SSACSCM/ **E-GOVERNANCE REPORT**

Date :

Implementation of e-governance in areas of operation

1. Administration
2. Finance and Accounts
3. Student Admission and Support
4. Examination

Area of E-governance	Name of Facility	Name of Vendor	Year of Implementation
Administration	ERP software	Dotcom infotech pvt. ltd	2015-2016
Finance & accounts	ERP software	Dotcom infotech pvt. ltd	2015-2016
Student admission & support	ERP software	Dotcom infotech pvt. ltd	2015-2016
Examination	Online Exam application	SGBAU Exam Section	2017-2018

E-Governance policy

The Apex Decision making body of the college (College Development Committee) has decided to automate all the various operation of the instructions in an integrated manner in order to enable transparency clarity in different functionalities of the instructions pertaining to teaching learning (Academic), administration, Examinations, Finance and accounting, admissions. In this direction a few service providers of ERP software were called and quotations were invited as per the recommendation of the ICT/ Technical committee of the intuitions followed by the directions of the Governing Council suitable ERP has been deployed and put in to the appropriate use, required training has been given for teaching and non-teaching fraternity of the college with a view to get the optimal benefits from the software and strangle connect with stake holders.

Website is put in to full use as a vital information source to all the stakeholders and all-important communications / circulars notices are made available in web site to ensure reaching of information to the needy any time anywhere. SMS feature has been put in to maximum use to stay connected with parents, students and staff for the purpose of intimating absentees, academic performance, holidays and other required information.



Shri Shivaji Education Society, Amravati's
SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE,
MOTALA. DIST. BULDHANA (M.S.)- 443 103.



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- Website : www.accmotala.org • DDO Code : 06610100134_AST • Cell : 9423446958

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

Dr. H. G. Patil
 Principal,
 M.Com, M.Phil., Ph.D.

Outward No. SSACSCM/.....

Date :

Policy:

To have integrated, user-friendly ERP solutions to automate various modules like teaching learning (Academic), administration, Examinations, Finance and accounting, admissions of the intuitions and providing the adequate training to all the staff for effective use.

Procedure:

Various vendors are identified and called for demonstration, comparative statement with unique features have made and the basis of recommendation by the concern committees and direction of the GC vendors for EPR, WEB site development and maintenance, SMS services Digital Marketing partners are shortlisted and procured the necessary support to promote and practice e governance.

The following members were present in the meeting and decision was taken unanimously by all members and it should be conveyed to the parent society for the approval and implementation of the ERP software in the college,

Dr, H. G. Patil
 Principal

H. Patil

Capt. A. S. Meherkar
 IQAC Co-ordinator

AS Meherkar

Shri. P. B. Deshmukh
 Head Clerk

P. B. Deshmukh

Shri. A. S, Badhe
 Technical Assistant

AS Badhe



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



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 :

POLICY DOCUMENT ON E-GOVERNANCE

Introduction:

Shri Shivaji Arts, Commerce & Science College Motala, Dist. Buldhana (M.S.) believes in introducing new technology effectively not only in teaching-learning but in administration and governance. In order to provide a simpler and efficient system of governance within the institution, it is to adopt and implement e-governance in maximum activities of our functioning.

Policy Statement:

E-governance will be used by the college in all areas of operation, including the library, accounts, admissions, administration, and teaching, among others. The framing of policy is to make every function transparent and accountable. It provides efficient system of governance within college, to embrace and execute e-governance in maximum possible activities of college functioning.

Objectives of the policy:

Following are the objectives of policy.

1. To provide a simpler and efficient system of governance in institutions, e-governance is implemented in all functioning of institutions.
2. To encourage transparency and accountability across the college's entire functioning.
3. To achieve and create a paperless environment in the college.
4. To establish internet connectivity and enable Wi-Fi in college campuses.
5. Provide easy access to information and make the institute visible throughout the world.
6. To establish a fully automated admission, account and examination.

The College decides to make the following policies.

1. Administration:

Biometric is used by administrative staff and teaching faculty to record and trace attendance. To provide a hassle free, convenient and smooth process, administration of the college to be made paperless ICT based technology. To maintain an efficient database, the administrative office uses advanced Excel and file management system tools. To keep them up to date with the latest technologies, administrative staffs receive proper training and development.

2. Finance and Accounts:

For ease of maintaining accounts, the college is using Campus ERP software. Cutting-edge tools help staff to maintain financial records effectively and efficiently. Profit and loss, balance Sheet are generated through this software only. The confidentiality of the transactions should be maintained by taking the necessary security precautions. Training of the existing staff and updating of the existing software must be done on a timely basis.

3. Student Admission and Support:

Admission portal on website is an open and transparent strategy in process of admission which further strengthens by ethical practices and regulation as proposed by Amravati University. The brochure is displayed on college website, which contains guidelines for admission process. Students must fill out a separate online application, and they must pay their fees the college portal as well. Other details, such as the schedule of admission, counselling sessions, and cancellation policies, are also displayed on the admissions portal.

4. Examination:

It is required to conduct exams online in accordance with University guidelines everything must be done online, including filling up exam forms, revaluation forms, hall tickets, receiving exam papers, uploading of marks, etc. Utmost secrecy and confidentiality need to be maintained while handling examinations and work needs to be done utmost care and caution. College Examination Officer needs to supervise the entire process of examination under the guidance of the Principal of the college.

Benefits:

- ❖ E-governance system increases transparency in administration.
- ❖ Reduces paperwork in administrative process which results in better planning.
- ❖ E-governance system useful for environmental balance.
- ❖ Anyone can access the information they want, whenever they want it, at a single click.


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




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