

**AUDIT REPORT**

**2014-2015**

***SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI***  
***SHRI SHIVAJI COLLEGE, DARYAPUR ROAD, AKOT***

**N R PUNDKAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**99700 82400(M) 0724-2452401(O)**

**NANDI-KRUPA, D-5**  
**SUDHIR COLONY**  
**AKOLA-444 001**

1. We have examined the balance sheet as on 31st March, 2015 and Income and Expenditure account for the year ended on that date, attached herewith, of :-

**SHRI SHIVAJI COLLEGE, DARYAPUR ROAD, AKOT**  
**Run By SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

2. We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account at Akot.

3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any: As per annexure attached herewith separately, further financial statements are the responsibility of management. Our responsibility is to express an opinion on these statements, based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan & perform the audit to obtain a reasonable assurance whether these statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts & 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

(b) Subject to above -

A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

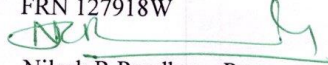
B. In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.

C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

(i) In the case of the balance sheet, of the state of the affairs of the " Shri Shivaji College, Akot as at 31st March, 2015 , and

(ii) In the case of Income & Expenditure account, of the Deficit of " Shri Shivaji College, Akot for the year ended on that date.

Date: 25.07.2015  
Place: Akola

As per our report of even date,  
For N R Pundkar & Associates,  
Chartered Accountants,  
FRN 127918W  
  
Nileshe R Pundkar...Prop.  
M.No. 125408



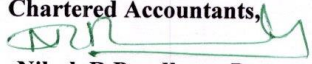


## NOTES TO ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

- 1] METHOD OF ACCOUNTING: The assessee follows Mixed system of accounting.
- 2] FIXED ASSET: Fixed assets are reflected at their purchase cost and/or installation cost. Separate depreciation fund is created in the books of account in current year.
- 3] DEPRECIATION: Depreciation is provided in the books as per rate mentioned in Schedule of Report.
- 4] INVESTMNETS: Investments are reflected at its acquisition cost if any.
- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation.
- 6] The management certifies that whatsoever expenses debited to income and expenditure account are actually incurred during regular course of the business & there is no element of personal expenditure and/or capital expenditure.
- 7] Previous year figures have been rearranged, regrouped, and/or reclassified, wherever necessary to confirm the current year's classification.
- 8] Grant/Scholarship account reconciliation statements are not made available for verification.
- 9] In the opinion of management current asset, loans, advances & others are approximately of the value stated if realised in ordinary course of business.
- 10] In respect of UGC grant & expenses of capital nature are shown in B/s and not included in Fixed Asset.
- 11] In respect of UGC grant which are transfer to professor/project manager for utilisation no vouchers are with colleges instead fund transfer to said person is grant utilisation for college.
- 12] Some of the expenses are not supported by bills instead self made vouchers of colleges are attached.
- 13] Excess payment of Rs.8492/- made in Newspaper & Peoridical in Senior College.

Place: Akola  
Date: 25.07.2015

As per our report of even date,  
For N R Pundkar & Associates,  
Chartered Accountants,

  
Nilesh R Pundkar...Prop.  
[ M.No. 125408 ]



**Schedule VIII**  
**[ Rule 17(1) ]**  
**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**Regd. No. F/89/AMT**  
**Name of the Institute:- Shri Shivaji College, Akot**

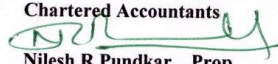
**Balance Sheet As on 31st March, 2015**

FUND & LIABILITIES	Sch	AMOUNT	AMOUNT	ASSETS & PROPERTIES	Sch	AMOUNT	AMOUNT
<b>Trust Fund</b>				<b>Immovable Properties</b>	A		32317831.00
Balance as per last B/s				<b>Movable Properties</b>			
Add/less-Adjustment				<b>Deposit &amp; Investment</b>			24050.00
<b>Other Fund</b>			14555081.46	FD with University		20000.00	
Depreciation fund	A	7766112.56		FD with Bank		2550.00	
Other Fund	D	6788968.90		NSC		1500.00	
<b>Other Liabilities</b>			19329682.40	<b>Other Liabilities</b>	B		633582.00
Other Liability	✓ B	6223122.40		<b>Income outstanding/Other Heads</b>			
Grant & Expenses	✓ A	13106560.00		<b>Loan &amp; Advances</b>	C	✓	9313906.08
<b>Loan &amp; Advances</b>	C		16234320.48	<b>Suspense A/c</b> *			17500.00
Shivaji Edu Society, Amt		6907296.00		<b>Accu. Income &amp; Expenditure A/c</b>			5159980.69
Other Advances		9327024.48		Deficit as per last B/S		2401469.21	
				Add: Deficit during the year	✓	2758511.48	
				<b>Closing Balance</b>	D	✓	2652234.57
<b>TOTAL</b>			50119084.34	<b>TOTAL</b>			50119084.34

For Shri Shivaji College, Akot

Principal   
**Principal**  
**Shri Shivaji College**  
**Akot**

Date: 25.07.2015, Akola

For N R Pundkar & Associates  
Chartered Accountants  
  
**Nilesh R Pundkar...Prop**  
**MNo. 125408**





Name of the Institute:- Shri Shivaji College, Akot

**SCHEDULE "A"**

**MOVABLE & IMMOVABLE PROPERTIES 31.03.2015**

Particulars	As on 01.04.14		During 14-15		Closing 31.03.15		
	Gross Block	Dep Fund	DR	Depreciation	Dep Fund	Net Block	Gross Block
<b>Sr. College Account</b>							
Audio Vidual (10%)	15941.00	5482.11		1045.89	6528.00	9413.00	15941.00
Building Construction (2.5%)	3613433.00	348017.36		81635.39	429652.75	3183780.25	3613433.00
Comm. Lab Equipment (10%)	318435.00	97066.42		22136.86	119203.28	199231.72	318435.00
Dead Stock & Utencities (10%)	24565.00	8447.90		1611.71	10059.61	14505.39	24565.00
Electric Installation (10%)	61819.00	11292.58		5052.64	16345.22	45473.78	61819.00
Equipment (10%)	644578.00	144383.15	0.00	50019.49	194402.63	450175.37	644578.00
Furniture & Fixture (10%)	3130041.00	1034123.94		209591.71	1243715.65	1886325.35	3130041.00
Game & Sport Equipment (10%)	186428.00	64112.59		12231.54	76344.13	110083.87	186428.00
Home Eco. Lab Equipment (10%)	17862.00	6142.74		1171.93	7314.67	10547.33	17862.00
Hostel Equipment & Furniture (10%)	10150.00	3490.59		665.94	4156.53	5993.47	10150.00
Lab Renewal 10/11(2.5%)	587939.00	43002.23		13623.42	56625.65	531313.35	587939.00
Laboratory Material (10%)	24736.00	8506.71		1622.93	10129.64	14606.36	24736.00
Library Book (10%)	1666523.00	464430.47	186137.00	120209.25	584639.72	1268020.28	1852660.00
Plot & Building (2.5%)	1126601.00	103109.83		25587.28	128697.11	997903.89	1126601.00
Sci. Lab Equipment (10%)	821844.00	279972.03		54187.20	334159.23	487684.77	821844.00
Shivaji Maharaj Statue	18276.00	6285.12		1199.09	7484.20	10791.80	18276.00
	<b>12269171.00</b>	<b>2627865.76</b>	<b>186137.00</b>	<b>601592.26</b>	<b>3229458.02</b>	<b>9225849.98</b>	<b>12455308.00</b>
Girls Common Room	1836152.00	277027.73	0.00	155912.43	432940.16	1403211.84	1836152.00
	<b>1836152.00</b>	<b>277027.73</b>	<b>0.00</b>	<b>155912.43</b>	<b>432940.16</b>	<b>1403211.84</b>	<b>1836152.00</b>
Administrative Building	3356795.00	637791.05	0.00	271900.40	909691.45	2447103.56	3356795.00
	<b>3356795.00</b>	<b>637791.05</b>	<b>0.00</b>	<b>271900.40</b>	<b>909691.45</b>	<b>2447103.56</b>	<b>3356795.00</b>
UGC Building	1532661.00	147613.81		34626.18	182239.99	1350421.01	1532661.00
UGC Computer	40500.00	13927.95		2657.21	16585.16	23914.85	40500.00
UGC Equipment	6206065.00	1071350.53	0.00	513471.45	1584821.98	4621243.02	6206065.00
UGC Furniture	6750.00	2321.33		442.87	2764.19	3985.81	6750.00
UGC Library Book	1317333.00	272125.31		104520.77	376646.08	940686.92	1317333.00
UGC Women Hostel	4327048.00	245994.10	0.00	408105.39	654099.49	3672948.51	4327048.00
	<b>13430357.00</b>	<b>1753333.03</b>	<b>0.00</b>	<b>1063823.86</b>	<b>2817156.89</b>	<b>10613200.11</b>	<b>13430357.00</b>
MCVC Books	13972.00	1397.20	0.00	1257.48	2654.68	11317.32	13972.00
MCVC Building	242465.00	23352.32		5477.82	28830.13	213634.87	242465.00
MCVC Trade Equipment	693328.00	238435.50		45489.25	283924.75	409403.25	693328.00
	<b>949765.00</b>	<b>263185.01</b>	<b>0.00</b>	<b>52224.55</b>	<b>315409.56</b>	<b>634355.44</b>	<b>949765.00</b>
P G Computer	107212.00	36870.21		7034.18	43904.39	63307.61	107212.00
	<b>107212.00</b>	<b>36870.21</b>	<b>0.00</b>	<b>7034.18</b>	<b>43904.39</b>	<b>63307.61</b>	<b>107212.00</b>
Building Construction	182242.00	13329.29	0.00	4222.82	17552.11	164689.89	182242.00
	<b>182242.00</b>	<b>13329.29</b>	<b>0.00</b>	<b>4222.82</b>	<b>17552.11</b>	<b>164689.89</b>	<b>182242.00</b>
<b>Total</b>	<b>32131694.00</b>	<b>5609402.08</b>	<b>186137.00</b>	<b>2156710.48</b>	<b>7766112.56</b>	<b>24551718.44</b>	<b>32317831.00</b>

depreciation



inv. property

Name of the Institute:- Shri Shivaji College, Akot  
31-03-2015

Grant & Expenses SCHEDULE "A"

Particulars	As on 31.03.14		During 14-15		Closing 31.03.15	
	DR	CR	DR	CR	DR	CR
<b>GRANT</b>						
UGC MRP Grant		54273.00	0.00	0.00	0.00	54273.00
Women Hostel Grant		2956412.00	0.00	0.00	0.00	2956412.00
College Development Grant		754095.00	325352.00	600000.00	0.00	1028743.00
Grant for furniture		50000.00	0.00	0.00	0.00	50000.00
Girls Common Room		400000.00	0.00	400000.00	0.00	800000.00
Sr. College A/c. (PTC)		3971.00	0.00	0.00	0.00	3971.00
Merged Scheme XI plan		7226065.00	0.00	0.00	0.00	7226065.00
Development of sport		400000.00	0.00	100000.00	0.00	500000.00
E-Commerce		47415.00	0.00	0.00	0.00	47415.00
Seminar Grant		282500.00	0.00	0.00	0.00	282500.00
Administrative building		881626.00	0.00	0.00	0.00	881626.00
Indoor Stadium Grant		225000.00	0.00	0.00	0.00	225000.00
Teacher Fellowship	822.00				822.00	
Additional Assitance scheme	232371.00				232371.00	
Other Grant	1262752.00		83500.00	630000.00	716252.00	0.00
<b>Total</b>	<b>1495945.00</b>	<b>13281357.00</b>	<b>408852.00</b>	<b>1730000.00</b>	<b>949445.00</b>	<b>14056005.00</b>
						<b>13106560.00</b>



grant &  
Expenses



Name of the Institute:- Shri Shivaji College,Akot

SCHEDULE "B"  
OTHER LIABILITIES/OTHER ASSETS 31.03.2015

Particulars	As on 31.03.14		During 14-15		Closing 31.03.15	
	DR	CR	DR	CR	DR	CR
<b><u>Jr. College Account</u></b>						
L I C	660.00	0.00			660.00	0.00
Security Deposit	0.00	12460.00	0.00	0.00	0.00	12460.00
Income Tax	3000.00	0.00	0.00	0.00	3000.00	0.00
Caution Money	0.00	64270.00			0.00	64270.00
PT	900.00	0.00	0.00	0.00	900.00	0.00
Salary Recovery	0.00	7623.00			0.00	7623.00
<b>Total "A"</b>	<b>4560.00</b>	<b>84353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4560.00</b>	<b>84353.00</b>
<b><u>MCVC Jr. College Account</u></b>						
Salary Earners Society	14900.00	0.00	0.00	0.00	14900.00	0.00
L I C	2545.00	0.00	0.00	0.00	2545.00	0.00
Dr Panjabrao Deshmukh Bank	4700.00	0.00	0.00	0.00	4700.00	0.00
Gramin Bank	1125.00	0.00			1125.00	0.00
Caution Money	0.00	14605.00			0.00	14605.00
Shri V P Nichal	0.00	0.00			0.00	0.00
Other Bank loan	0.00	4700.00	0.00	0.00	0.00	4700.00
<b>Total "B"</b>	<b>23270.00</b>	<b>19305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23270.00</b>	<b>19305.00</b>
<b><u>Post Graduate Account</u></b>						
Caution Money	0.00	167480.00			0.00	167480.00
<b>Total "C"</b>	<b>0.00</b>	<b>167480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167480.00</b>
<b><u>Building Construction Account</u></b>						
Administrative building	0.00	257160.00			0.00	257160.00
Shri Nandu Dabhade	0.00	55000.00			0.00	55000.00
Sr College	0.00	311412.00			0.00	311412.00
PG	0.00	337954.00			0.00	337954.00
Dr A L Kulat	0.00	19865.00			0.00	✓ 19865.00
Chiranjilal Kamalkishor	0.00	250882.00			0.00	✓ 250882.00
Nizam Bhai	99000.00	0.00			99000.00	0.00
Main Gate	18620.00	0.00			18620.00	0.00
UGC	0.00	127145.00			0.00	127145.00
Advance Refunded	18500.00	0.00			18500.00	0.00
Vitthal Khandare	32000.00	0.00			32000.00	0.00
<b>Total "D"</b>	<b>168120.00</b>	<b>1359418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168120.00</b>	<b>1359418.00</b>
<b><u>Administrative Building Constr</u></b>						
Sr. College	0.00	363528.00			0.00	363528.00
UGC A/c	0.00	2541246.00			0.00	2541246.00
Vitthal Mistri	0.00	24650.00			0.00	24650.00
P. G. A/c	0.00	514946.00			0.00	514946.00
Nizamuddin/Nijambhai	0.00	19677.00			0.00	19677.00
Jagdish Nichal	0.00	11305.00			0.00	11305.00
Dinesh Kotak	0.00	18054.00			0.00	18054.00
Nandu Dabhade	0.00	21600.00			0.00	21600.00
B. D. Mendhare	0.00	63800.00			0.00	63800.00
Tulshidas Dullabhji	0.00	0.00			0.00	0.00
Electric Trading Company	0.00	0.00			0.00	0.00
Kamalkishor Chiranjilal	0.00	17185.00			0.00	17185.00
Dr A L Kulat	0.00	17964.00			0.00	17964.00
Advance to Girls Common Room	257160.00	0.00			257160.00	0.00
<b>Total "E"</b>	<b>257160.00</b>	<b>3613955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257160.00</b>	<b>3613955.00</b>

<b>Non Grant Account</b>						
Professional Tax	0.00	16373.00			0.00	16373.00
<b>Total "F"</b>	<b>0.00</b>	<b>16373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16373.00</b>
<b>Main Gate</b>						
Asif Shah		18200.00			0.00	18200.00
Nandu Dhabale		55000.00			0.00	55000.00
B. W. Mandhare		1800.00			0.00	1800.00
P. P. Jharkar		18620.00			0.00	18620.00
Sr College		30000.00			0.00	30000.00
PG College		0.00			0.00	0.00
Nizamuddin		57004.00			0.00	57004.00
<b>Total "G"</b>	<b>0.00</b>	<b>180624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180624.00</b>
<b>Sr. College Account</b>						
Uni Theory Exam Uni Collection	53548.00	0.00			53548.00	0.00
Earnest Money Deposit	0.00	152962.00			0.00	152962.00
P F Loan From JDHE	125325.00	0.00			125325.00	0.00
Caution Money	0.00	165700.00			0.00	165700.00
DCPS	0.00	13476.00	0.00	0.00	0.00	13476.00
F	0.00	57300.00	0.00	0.00	0.00	57300.00
Hostel Deposit	0.00	176.00			0.00	176.00
Library Deposit	0.00	38133.00			0.00	38133.00
Other Bank & Society	0.00	124786.40			0.00	124786.40
Income Tax	1599.00	0.00	0.00	0.00	1599.00	0.00
Remunation Recovery	0.00	36000.00			0.00	36000.00
<b>Total "H"</b>	<b>180472.00</b>	<b>588533.40</b>	<b>0.00</b>	<b>0.00</b>	<b>180472.00</b>	<b>588533.40</b>
<b>SCHOLARSHIP</b>						
1. GOI Scholarship SWO	0.00	109620.00	3510673.00	3518463.00	0.00	117410.00
2. Post Matric Scholarship	0.00	-8305.00			0.00	-8305.00
3. GOI Scholarship Refunded By Student	0.00	0.00			0.00	0.00
4. Physically Handicap Scholarship	0.00	1200.00			0.00	1200.00
5. Talent Development Scholarship	0.00	5130.00		48765.00	0.00	53895.00
6. Ex Man Scholarship	0.00	812.00			0.00	812.00
7. National Open Merit Scholarship	0.00	5760.00			0.00	5760.00
8. Girls Freeship	0.00	900.00			0.00	900.00
9. MS Shah Sanchalak Pune		0.00				0.00
10. EBC		0.00				0.00
11. P.M.S. Sch. Refund from Stud.	17400.00	0.00		26424.00	0.00	9024.00
12. Jr. College Edu. Fees Refund		12385.00				12385.00
<b>Total "I"</b>	<b>17400.00</b>	<b>127502.00</b>	<b>3510673.00</b>	<b>3593652.00</b>	<b>0.00</b>	<b>193081.00</b>
<b>Grand Total</b>	<b>650982.00</b>	<b>6157543.40</b>	<b>3510673.00</b>	<b>3593652.00</b>	<b>633582.00</b>	<b>6223122.40</b>
		<b>5506561.40</b>				<b>5589540.40</b>



As per  
liability  
other  
liability



Name of the Institute:- Shri Shivaji College, Akot

**SCHEDULE "C"**  
**LOAN AND ADVANCES 31.03.2015**

Particulars	As on 31.03.14		During 14-15		Closing 31.03.15	
	DR	CR	DR	CR	DR	CR
<b><u>Jr. College Account</u></b>						
Sr. College Account	228297.00	0.00	0.00	7000.00	221297.00	0.00
Non Grant Account	7162.00	0.00			7162.00	0.00
MCVC Jr. College Account	10520.00	0.00			10520.00	0.00
GPF Advance	140000.00	0.00	0.00		140000.00	0.00
<b>Total "A"</b>	<b>385979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7000.00</b>	<b>378979.00</b>	<b>0.00</b>
<b><u>Jr. College Non Grant Account</u></b>						
Jr. College Account	0.00	7162.00	0.00	0.00	0.00	7162.00
<b>Total "B"</b>	<b>0.00</b>	<b>7162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7162.00</b>
<b><u>MCVC Jr. College Account</u></b>						
Sr. College Account	15890.00	0.00	14950.00	0.00	30840.00	0.00
Jr. College Account	0.00	10520.00	8000.00		0.00	2520.00
Shri P M Jayle	0.00	26122.00	2132.00	2132.00	0.00	26122.00
H L Swargiye	0.00	4144.00			0.00	4144.00
Shri V P Nichal	0.00	2724.00			0.00	2724.00
Shri P S Nimbalkar	0.00	4693.00		14000.00	0.00	18693.00
Shri S S Kolhe	0.00	3693.00			0.00	3693.00
Shri R S Patil	0.00	4693.00			0.00	4693.00
Shri D J Bhadange	0.00	7000.00			0.00	7000.00
Dr. A L Kulat ✓	0.00	33036.00			0.00	33036.00
Shri A R Gadpayle	0.00	0.00		8000.00	0.00	8000.00
Gramin Bank Akot	0.00	0.00	6000.00	6000.00	0.00	0.00
Shri D J Bhalerao	7000.00	0.00			7000.00	0.00
GOI A/c	0.00	46825.00			0.00	46825.00
<b>Total "C"</b>	<b>22890.00</b>	<b>143450.00</b>	<b>31082.00</b>	<b>30132.00</b>	<b>37840.00</b>	<b>157450.00</b>
<b><u>Post Graduate Account</u></b>						
Shri Shivaji Education Society	0.00	6332296.00		500000.00	0.00	6832296.00
Sr. College Account	220711.00	0.00		0.00	220711.00	0.00
Dr. D V Atkare	500.00	0.00			500.00	0.00
N. Shope	0.00	21930.00			0.00	21930.00
Dr. A L Kulat ✓	0.00	72478.00			0.00	72478.00
Women Hostel	200000.00	0.00			200000.00	0.00
Junior General	50000.00	0.00	0.00		50000.00	0.00
Administrative Building	618310.00	0.00			618310.00	0.00
Girls Common Room	624836.00	0.00			624836.00	0.00
Main Gate Construction	57004.00	0.00			57004.00	0.00
Tapadiya Associates	10000.00	0.00			10000.00	0.00
B P Fokmare	4800.00	0.00			4800.00	0.00
R R Dongare	30000.00	0.00			30000.00	0.00
S R Khawle	1000.00	0.00			1000.00	0.00
Shri A S Nichal	0.00	0.00	80500.00	96600.00	0.00	16100.00
Shri G D Tayde	20000.00	0.00			20000.00	0.00
Shri P S Nibalkar	0.00	0.00	256125.00	138500.00	117625.00	
Shri A L Bhagele	0.00	0.00	27975.00	13500.00	14475.00	
Shri S P Kothalkar	25000.00	0.00			25000.00	0.00
Ku A T Sarode	20000.00	0.00			20000.00	0.00
Shri U T Bhati	20000.00	0.00			20000.00	0.00
Shri G P Arbat	9000.00	0.00			9000.00	0.00
Shri M B Patekar	3000.00	0.00			3000.00	0.00
Shri R R Walsinge	0.00	0.00	0.00	4540.00	0.00	4540.00



Shri Prakash Ukarde	0.00	0.00		33650.00	0.00	33650.00
Ku Rupali kale	2000.00	0.00			2000.00	0.00
Shrikrupa Printers		2500.00				2500.00
NSS		18000.00				18000.00
UGC		276659.00	25000.00	298456.00		550115.00
Vival Enterprices	0.00	31026.00	31026.00	25588.00	0.00	25588.00
Prakesh Ukarde	300.00	0.00			300.00	0.00
CA N R Pundkar	0.00	6000.00	6000.00	16000.00	0.00	16000.00
PG Account	0.00	0.00	576495.00	175268.00	401227.00	
Gurukrupa Printer Amt	0.00	1470.00			0.00	1470.00
Sharda Udyog	0.00	46383.00	46383.00	23586.00	0.00	23586.00
YCMOU	0.00	837230.00			0.00	837230.00
Other Advance-SSES	0.00	189853.98		0.00	0.00	189853.98
<b>Total "D"</b>	<b>1916461.00</b>	<b>7835825.98</b>	<b>1049504.00</b>	<b>1325688.00</b>	<b>2449788.00</b>	<b>8645336.98</b>
<b>UGC Grant Account</b>						
Admin. Construction	2172872.00	0.00	0.00		2172872.00	0.00
Advance to PG	276659.00		298456.00	25000.00	550115.00	
Dr A L Kulat	0.00	69817.00	28032.00	10.00	0.00	41795.00
Chiranjilal Kamalkishor	0.00	0.00	17185.00		17185.00	
Girls Common Room	127145.00	0.00	0.00		127145.00	0.00
R R Steel	0.00	41968.00	41968.00		0.00	0.00
Security Deposit	0.00	422612.00	422612.00	0.00	0.00	0.00
Shri Dinesh Kokate	0.00	0.00	18054.00		18054.00	
Shri J P Nichal	0.00	0.00	11305.00		11305.00	
Shri G B Chawre	13000.00	0.00	0.00	0.00	13000.00	0.00
Shri P C Pavitrakar	25000.00		0.00		25000.00	
Shri Nandu Dahade	0.00	0.00	55000.00		55000.00	
Shri R R S Dhane	0.00	0.00	10000.00		10000.00	
Shri P N Wankhade	0.00	892422.00		0.00	0.00	892422.00
Shri S P Wagh	20000.00		0.00		20000.00	
Shri S W Raut	10000.00		0.00		10000.00	
Kasat Trading Co.	0.00	0.00	100010.00		100010.00	
Shriram Plywood	50000.00	0.00			50000.00	0.00
Seminar Advance	0.00	0.00	140000.00		140000.00	
Sr. College Account	534849.00				534849.00	
Vasant Scientific Agencies	0.00	1709.00			0.00	1709.00
<b>Total "E"</b>	<b>3229525.00</b>	<b>1428528.00</b>	<b>1142622.00</b>	<b>25010.00</b>	<b>3854535.00</b>	<b>935926.00</b>
<b>Sr. College Account</b>						
Administrative Building Construction	363528.00	0.00			363528.00	0.00
Alumium Association Account	500.00	0.00			500.00	0.00
College Development Fund Account	10000.00	0.00			10000.00	0.00
EMD	0.00	31000.00			0.00	31000.00
Other Recivable-Newspaper			8492.00		8492.00	0.00
Girls Common Room	129662.00	0.00			129662.00	0.00
GOI A/c.	3000.00	0.00			3000.00	0.00
YCMOU				350000.00		350000.00
Jr College Account	0.00	250000.00	7000.00		0.00	243000.00
Jr. College Account	0.00	28297.00			0.00	28297.00
Jr. College Ext. Fund	0.00	7618.00			0.00	7618.00
Jr. College Term Fee Account	18535.00	0.00			18535.00	0.00
Jr. Development Fund Account	0.00	450.00			0.00	450.00
Main Gate A/c.	30000.00	0.00			30000.00	0.00
MCVC Cash Book	0.00	11720.00		14950.00	0.00	26670.00
NSS	227799.00	0.00	81950.00		309749.00	0.00
NSS Account Jr. College	36800.00	0.00			36800.00	0.00
NSS Account Regular	43235.00	0.00			43235.00	0.00



NSS Account Special	23163.44	0.00			23163.44	0.00
Post Graduate Account ✓	0.00	531911.00			0.00	531911.00
Reserve Fund Account ✓	0.00	137534.50			0.00	137534.50
Scholarship Account	1000.00	0.00			1000.00	0.00
Shri Shivaji College Akola	0.00	500000.00			0.00	500000.00
UGC Account	0.00	227499.00			0.00	227499.00
<b>Other Advances</b>						
Shri A L Kulat	302289.00	0.00	36792.00		339081.00	0.00
Shri B S Jadhao	2000.00	0.00			2000.00	0.00
Shri L S Pawar	5000.00	0.00			5000.00	0.00
Shri Pande	7000.00	0.00			7000.00	0.00
Shri Shegokar	3800.00	0.00			3800.00	0.00
Bajaj Book Center	0.00	8274.00			0.00	8274.00
CA N R Pundkar	0.00	15000.00	15000.00	15000.00	0.00	15000.00
Desktop Publisher Akot	0.00	0.00		60720.00	0.00	60720.00
Dr. D L Kulat ✓	0.00	438995.00			0.00	438995.00
Ku. M M Dhore	3016.00	0.00			3016.00	0.00
Ku. R. S. Kale	3000.00	0.00			3000.00	0.00
Ku. S S Vaidhya	8750.00	0.00			8750.00	0.00
Kusumtai Mahila V S Khirala	0.00	3800.00			0.00	3800.00
M P Sports	0.00	83155.00	83155.00	61410.00	0.00	61410.00
Popular Book Center	0.00	0.00		10899.00	0.00	10899.00
Prashant Book House Jalgaon	0.00	97795.00	97795.00	62977.00	0.00	62977.00
Shivaji Offset	0.00	52784.00	52784.00		0.00	0.00
Shri A P Shelke	6163.00	0.00			6163.00	0.00
Shri A V Tayde	20291.00	0.00			20291.00	0.00
Shri Adv. A M Pachade	75000.00	0.00			75000.00	0.00
Shri B M Fokmare	839.00	0.00			839.00	0.00
Shri D M Jakate	3505.00	0.00			3505.00	0.00
Shri D M Jakate	3000.00	0.00			3000.00	0.00
Shri D S Thakre	5128.00	0.00			5128.00	0.00
Shri Dinesh Kokate	0.00	20579.00	20579.00		0.00	0.00
Shri J T Makode	1500.00	0.00			1500.00	0.00
Shri K Methkar	35000.00	0.00			35000.00	0.00
Shri M B Patekar	22539.00	0.00			22539.00	0.00
Shri M Telgote	4028.00	0.00			4028.00	0.00
Shri P Hingankar	70000.00	0.00			70000.00	0.00
Shri R A Garkal	56718.00	0.00			56718.00	0.00
Shri R Hingankar	90000.00	0.00			90000.00	0.00
Shri R Pundkar	17200.00	0.00			17200.00	0.00
Shri R S Dhande	25000.00	0.00			25000.00	0.00
Shri S Chaudhri	35000.00	0.00			35000.00	0.00
Shri S J Sheje	9550.00	0.00			9550.00	0.00
Shri S P Mangle	0.00	86500.00			0.00	86500.00
Shri S V Kolhe	14500.00	0.00			14500.00	0.00
Shri S Wankhade	50000.00	0.00			50000.00	0.00
Shri Sharda Udyog Akola	0.00	79464.00	70464.00		0.00	9000.00
Shri Sudhakarrao Bahale	181278.00	0.00			181278.00	0.00
Shri U Tatre	65000.00	0.00			65000.00	0.00
Shri V B Bhagat	5900.00	0.00			5900.00	0.00
Shri V Bondre	75000.00	0.00			75000.00	0.00
Shri V Korpe	50000.00	0.00			50000.00	0.00
Tulsidas Dullabhji	0.00	22840.00	22880.00		40.00	0.00
Vival Enterprises ✓	0.00	225009.00	225009.00	300936.00	0.00	300936.00
Swaranjali Prakashan	0.00	0.00		6450.00	0.00	6450.00
From Other	190000.00	0.00			190000.00	0.00
Ku. S P Bhuibhar	800.00	0.00			800.00	0.00
Mrs. N V Bhatkar	24835.00	0.00	6000.00	24000.00	6835.00	0.00
Officer Incharge	0.00	4500.00			0.00	4500.00





Pimplapure Books Nagpur	0.00	0.00		47866.00	0.00	47866.00
Plynka Center Akot		17408.00	17408.00			0.00
Prakash Ukarde		25100.00	25100.00			0.00
Shri A W Wankhade	1938.00	0.00			1938.00	0.00
Shri A A Solav & Company.	0.00	3265.00			0.00	3265.00
Shri A F Pawar	2000.00	0.00			2000.00	0.00
Girish News Paper Agency	0.00	0.00		5679.00	0.00	5679.00
Shri A S Nichal	9418.00	0.00	23500.00	43000.00	0.00	10082.00
Shri B. D. Mendhare		30500.00	30500.00	30000.00		30000.00
Shri D A Tedke	0.00	16488.00			0.00	16488.00
Shri D K Devke	6406.97	0.00			6406.97	0.00
Shri D P Pise	6615.00	0.00			6615.00	0.00
Shri D S Dhote	1300.00	0.00			1300.00	0.00
Shri D S Gite	500.00	0.00			500.00	0.00
Shri G P Arbat	650.00	0.00			650.00	0.00
Shri Ganesh Enterprises		20160.00	20160.00	5225.00		5225.00
Shri I A Raja	0.00	1461.00			0.00	1461.00
Shri J K Sadar	6480.00	0.00			6480.00	0.00
Shri K P Ladne	2950.00	0.00			2950.00	0.00
Shri K V Mehare	150.00	0.00			150.00	0.00
Shri Karan Baghele		21000.00				21000.00
Shri L S Tarale	16989.87	0.00			16989.87	0.00
Shri L T Thakre	1300.00	0.00			1300.00	0.00
Shri M N Karule	10000.00	0.00			10000.00	0.00
Shri N B Gawande	746.45	0.00			746.45	0.00
Shri P L Dhanbhar	4000.00	0.00			4000.00	0.00
Shri P R Deshmukh	2138.00	0.00			2138.00	0.00
Shri R D Dongre	5000.00	0.00			5000.00	0.00
Shri R M Agarwal	0.00	34798.00			0.00	34798.00
Shri R M Jumale	1900.00	0.00			1900.00	0.00
Shri S D Masne	5506.35	0.00			5506.35	0.00
Shri S J Bhadange	0.00	3340.00			0.00	3340.00
Shri S J Dongre	0.00	11439.00			0.00	11439.00
Shri S N Phunkar	850.00	0.00			850.00	0.00
Shri S P Kolhe	0.00	1900.00			0.00	1900.00
Shri S P Wagh	6920.00	0.00			6920.00	0.00
Jayant News Paper Agency	0.00	0.00		9701.00	0.00	9701.00
Shri S R Khawle	4270.00	0.00			4270.00	0.00
Shri U S Wagh	8400.00	0.00			8400.00	0.00
Shri V A Aloni	0.00	100.00			0.00	100.00
Shri V B Bhatkar	316.00	0.00			316.00	0.00
Shri H Hiware	3250.00	0.00			3250.00	0.00
Shri V Khandekar ✓	0.00	37900.00	7000.00	33080.00	0.00	63980.00
Shri V V Tayde	6752.00	0.00			6752.00	0.00
Shrikrupa Printers Akola		17000.00	17000.00			0.00
Shyam Book Seller		2219.00	2219.00	1961.00		1961.00
Shyam Provision	0.00	28375.00	5375.00	8433.00	0.00	31433.00
Siddhivinayak Computers		70275.00	70275.00			0.00
Sunil Ukarde		16000.00	16000.00			0.00
Supreme Electronics Akola	0.00	58500.00	58500.00		0.00	0.00
Tina Enterprises	20.00	0.00			20.00	0.00
Dr. N S Zade	2290.00	0.00			2290.00	0.00
GOI Scholarship	0.00	3000.00			0.00	3000.00
Sau. Gode Madam	0.00	2500.00			0.00	2500.00
Shri N G Tawari	3000.00	0.00			3000.00	0.00
Shri Ashok Dikkar	0.00	16000.00	16000.00		0.00	0.00
Shri Kundan Borkute	0.00	6000.00	6000.00	27800.00	0.00	27800.00
Shri Rafique Nizam	5000.00	0.00			5000.00	0.00
Shri Rajesh Mainaware	0.00	3600.00	3600.00		0.00	0.00
Shri V S Wasu	6000.00	0.00			6000.00	0.00
Shri Shivaji E S Amaravati	0.00	0.00		75000.00	0.00	75000.00
PG Account ✓	0.00	0.00	175268.00	576495.00	0.00	401227.00
Shri Andhare Saheb	0.00	0.00	0.00	12000.00	0.00	12000.00
<b>Total "F"</b>	<b>2492908.08</b>	<b>3313052.50</b>	<b>1221805.00</b>	<b>1783582.00</b>	<b>2592764.08</b>	<b>3974685.50</b>





<b>Caution Money Account</b>						
Caution Money Account	0.00	115450.00		0.00	0.00	115450.00
<b>Total "G"</b>	<b>0.00</b>	<b>115450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115450.00</b>
<b>Sr. Non Grant Account</b>						
Shri A P Pande	0.00	24000.00			0.00	24000.00
Shri Anil Pachade	0.00	301144.00			0.00	301144.00
Shri D K Dhumale	0.00	24000.00			0.00	24000.00
Shri D S Bhambekar	0.00	24000.00			0.00	24000.00
Shri D S Hingankar	0.00	24000.00			0.00	24000.00
Shri G R Wawande	0.00	24000.00			0.00	24000.00
Shri G S Kadu	0.00	22693.00			0.00	22693.00
Shri Keshorao Metkar	0.00	58029.00			0.00	58029.00
Shri M U Khandare	0.00	23493.00			0.00	23493.00
Shri Mohanrao Jayle	0.00	248881.00			0.00	248881.00
Shri Panjabrao Hingankar	0.00	70000.00			0.00	70000.00
Shri R P Bondre	0.00	24000.00			0.00	24000.00
Shri Raghunathrao Pundkar	0.00	42284.00			0.00	42284.00
Shri Ramesh Hingankar	0.00	435600.00			0.00	435600.00
Shri Shankarrao Chaudhri	0.00	59000.00			0.00	59000.00
Shri Subhash Wankhade	0.00	182376.00			0.00	182376.00
Shri Sudhakar Rao Bahale	0.00	379138.00			0.00	379138.00
Shri Udhavrao Tapre	0.00	65000.00			0.00	65000.00
Shri V G Chore	0.00	24672.00			0.00	24672.00
Shri V V Hingankar	0.00	24000.00			0.00	24000.00
Shri Vijay Bondre	0.00	120000.00			0.00	120000.00
Shri Vijay Korpe	0.00	198000.00			0.00	198000.00
<b>Total "H"</b>	<b>0.00</b>	<b>2398310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2398310.00</b>

**TOTAL A TO H**

Particular	Amount	Amount	Amount	Amount	Amount	Amount
A	385979.00	0.00	0.00	7000.00	378979.00	0.00
B	0.00	7162.00	0.00	0.00	0.00	7162.00
C	22890.00	143450.00	31082.00	30132.00	37840.00	157450.00
D	1916461.00	7835825.98	1049504.00	1325688.00	2449788.00	8645336.98
E	3229525.00	1428528.00	1142622.00	25010.00	3854535.00	935926.00
F	2492908.08	3313052.50	1221805.00	1783582.00	2592764.08	3974685.50
G	0.00	115450.00	0.00	0.00	0.00	115450.00
H	0.00	2398310.00	0.00	0.00	0.00	2398310.00
<b>Total</b>	<b>8047763.08</b>	<b>15241778.48</b>	<b>3445013.00</b>	<b>3171412.00</b>	<b>9313906.08</b>	<b>16234320.48</b>
Shri Shivaji Education Society						6907296.00
Other Advance						9327024.48



Loan &  
advances  
assets

Fund  
&  
liability

Name of the Institute:- Shri Shivaji College, Akot

SCHEDULE "D"

FUND ACCOUNT & CLOSING BALANCES 31.03.2015

I] FUNDS ACCOUNT

SR	PARTICULARS	OPENING AS ON	RECEIPT	PAYMENT	CLOSING AS ON 31.03.15	
		01.04.2014	2014-2015	2014-2015	DR	CR
1	Books Fund	131960.00				131960.00
2	Building Fund	82965.67				82965.67
3	Corpus Fund	1570.00				1570.00
4	Development Fund	1662909.00				1662909.00
5	Dr P D Memorial Fund	28000.00				28000.00
6	Equipment Fund	215575.00				215575.00
7	General Fund	188593.00				188593.00
8	Hostel Building Fund	54373.00				54373.00
9	Hostel Fund	84596.28				84596.28
10	Reserve Fund	2243418.80				2243418.80
11	Science faculty Fund	176145.79				176145.79
12	SSMS Sam fund	18313.01				18313.01
13	UGC books & Eq Fund	1167500.00				1167500.00
14	UGC Building Fund	593049.35				593049.35
15	UGC Cossip Grant Fund	140000.00				140000.00
<b>TOTAL</b>		<b>6788968.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6788968.90</b>

II] CLOSING BALANCES OF CASH IN HAND & BANK

Sr	Particulars	Amount	Sr	Particulars	Amount
1	Building Construction	681.00		Balance as per last B/s	289.93
2	Building Construction 10/11	370.00		Building Construction	50.00
3	Building Maintanance	41.17		Building Maintanance	715.30
4	Caution A/c	309035.00		College Dev A/c	1692.00
5	College Development	12.00		Kisan Vidyalaya	3422.39
6	Jr College	25381.41		Less: O/d Scholarship	-1014.00
7	Jr College-Non-Grant	30934.00		MCVC Jr College Diff	500.00
8	Kisan Vidyalaya	85.42		NSS Account	13135.00
9	MCVC	29063.40		NSS Regular	609.94
10	NSS	414.00		Science Faculty	2657.45
11	NSS Regular	2.50		Shamr A/c	342.56
12	PG College	9588.00		Sr Non Grant Bank	8140.00
13	Reserve Fund	98491.17		SSC MCVC	413.00
14	Sr College	960095.68			
15	Sr Non Grant	207.00			
16	UGC Account	1156761.00			
17	UGC Sub-Instrument	118.25			
<b>Total</b>		<b>2621281.00</b>	<b>Total</b>		<b>30953.57</b>

GRAND TOTAL

2652234.57

Closing  
Balance





**Schedule IX**  
**[ Rule 17(1) ]**  
**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**Regd. No. F/89/AMT**  
**Name of the Institute:- Shri Shivaji College, Akot**

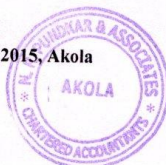
**Income & Expenditure Account for the year ending on 31st March, 2015**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary of the Staff</b>		51107503.00	<b>Govt Grants</b>		50086086.00
Senior college	42883826.00		Senior college	42847468.00	
Junior college	4755605.00		Junior college	4720133.00	
PG College	972157.00		PG College		
Hostel			Hostel		
MCVC	2495915.00		MCVC	2518485.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses					
<b>Contingencies</b>		3294293.00	<b>Educational Fees</b>		3621133.00
Senior college	2322239.00		Senior college	2216075.00	
Junior college	61252.00		Junior college	89654.00	
PG College	880036.00		PG college	1315404.00	
UGC			Hostel		
MCVC	30706.00		MCVC		
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses			Non grant courses		
Other if any	60.00		Other if any		
<b>Building Rent Paid</b>		0.00	<b>Other Income</b>		92776.00
Secondary school			Senior college	18886.00	
Junior college			Junior college	2257.00	
			PG college	9580.00	
<b>Depreciation</b> ✓		2156710.48	UGC	47824.00	
Schedule A]			MCVC	178.00	
			Bi-focal/Technical		
			A) Grantable		
			B) Non-Grantable		
			Non grant courses		
			Other if any	14051.00	
			<b>Deficit for the Year</b> *		2758511.48
			<b>( Tr to Balance Sheet)</b>		
<b>TOTAL</b>		56558506.48	<b>TOTAL</b>		56558506.48

For Shri Shivaji College, Akot

Principal  
**Principal**  
**Shri Shivaji College**  
**Akot**

Date: 25.07.2015, Akola



For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
MNo. 125408

**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**JUNIOR**

**Receipts and Payments Account for the year ending on 31st March, 2015**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Govt Grants</b>		<b>4720133.00</b>	<b>Salary of the Staff</b>		<b>4638405.00</b>
Salary Grant	4638405.00		Basic pay	1776090.00	
Non Salary Grant EO	81728.00		Grade pay	379200.00	
			DA	2202328.00	
<b>Other Income</b>		<b>2237.00</b>	VA	65258.00	
Bank Interest	2237.00		HRA	215529.00	
			<b>CHB Teacher Payment</b>		<b>117200.00</b>
<b>Educational Fees/Fines</b>		<b>269704.00</b>	<b>Educational Fees/Fines</b>		<b>180050.00</b>
Admission Fees	3412.00		Board Certificate	3800.00	
Board Certificate	3800.00		Board Exam Fees	151765.00	
Board Exam Fees	222640.00		Board Form Fee	4640.00	
Board Form Fee	4640.00		Board Late Fee	1425.00	
Board Late Fee	1425.00		Board Marksheet Fee	4640.00	
Board Marksheet Fee	4640.00		Board Practical Fee	2895.00	
Board Practical Fee	2895.00		Board Registration Fee	2200.00	
Term Fees	15452.00		I Card Fee	7000.00	
Tution Fees	10800.00		Shikshan Sankaran Magazine	150.00	
			Sport Registration Fee	490.00	
			Tution Fees	1045.00	
			<b>Contingencies</b>		<b>61232.00</b>
			Audit Fees	18000.00	
			Bank Charges	190.00	
			DD Commission	670.00	
			Games & Sports	11258.00	
			Postage	67.00	
			Printing & Stationery	26820.00	
			TA	4176.00	
			Xerox	51.00	
<b>TOTAL</b>	<b>C/F</b>	<b>4992074.00</b>	<b>TOTAL</b>	<b>C/F</b>	<b>4996887.00</b>





RECEIPTS	B/F	4992074.00	PAYMENTS	B/F	4996887.00
<b>Other Liabilities</b>		<b>1398224.00</b>	<b>Other Liabilities</b>		<b>1398224.00</b>
GPF	288000.00		GPF	288000.00	
GPF Advance	160000.00		GPF Advance	160000.00	
Professional Tax	15000.00		Professional Tax	15000.00	
Income Tax	362500.00		Income Tax	362500.00	
S S Salary Pat Sastha	438000.00		S S Salary Pat Sastha	438000.00	
LIC	123924.00		LIC	123924.00	
RD	10800.00		RD	10800.00	
<b>Loan &amp; Advances</b>		<b>17852.00</b>	<b>Loan &amp; Advances</b>		<b>10852.00</b>
P. R. Deshmukh Advance	9950.00		P. R. Deshmukh Advance	9950.00	
Board Exam Advance	902.00		Board Exam Advance	902.00	
Sr. College Advance	7000.00				
<b>Opening Balances</b>		<b>23194.41</b>	<b>Closing Balances</b>		<b>25381.41</b>
Cash in hand	4765.00		Cash in hand	881.00	
ADCC-18	2830.21		ADCC-18	1355.21	
ADCC-3682	15599.20		ADCC-3682	23145.20	
<b>TOTAL</b>		<b>6431344.41</b>	<b>TOTAL</b>		<b>6431344.41</b>

0.00

#### CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

Principal  
Principal  
Shri Shivaji College  
Akot

25-07-2015

Akola

For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
MNo. 125408



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**SENIOR COLLEGE**


**Receipts and Payments Account for the year ending on 31st March, 2015**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Govt Grants</b>		<b>42847468.00</b>	<b>Educational Fees/Fines</b>	<b>Ann-1</b>	<b>1066620.00</b>
Salary Grant	42284639.00			<b>Teaching</b>	<b>42051514.00</b>
Leave Encashment	310000.00		<b>Salary of the staff</b>		
Medical reimbursement	252829.00		Basic pay	12768412.00	
			AGP	2656000.00	
			DA	15569441.00	
			HRA	1571115.00	
			VA	325999.00	
			C H B Payments	796340.00	
			Phd Increment	750835.00	
			Medical reimbursement	168647.00	
			Leave Encashment	317100.00	
<b>Educational Fees/Fines</b>	Ann-1	<b>3282695.00</b>		<b>34923889.00</b>	
				<b>Non-Teaching</b>	
<b>Other Income</b>		<b>18886.00</b>	Basic pay	2717256.00	
Bank Interest	18886.00		AGP	591666.00	
			DA	3380732.00	
			HRA	330738.00	
			VA	105733.00	
			Cash allowance	1500.00	
				<b>7127625.00</b>	
			<b>Remuneration</b>		<b>8500.00</b>
			<b>Difference</b>		<b>770.00</b>
			Arrears of 6th Pay		<b>350831.00</b>
			GPF Final Payment NT Staff		<b>481481.00</b>
<b>Other Liabilities</b>		<b>14899444.00</b>	<b>Other Liabilities</b>		<b>14899444.00</b>
DCPS	1015859.00		DCPS	1015859.00	
GLIC Claim	324972.00		GLIC Claim	324972.00	
GPF & GPF Loan	1895272.00		GPF & GPF Loan	1895272.00	
Income Tax	5659710.00		Income Tax	5659710.00	
LIC & GLIC	1964258.00		LIC & GLIC	1964258.00	
Matoshri Pathsanstha Telhara	14000.00		Matoshri Pathsanstha Telhara	14000.00	
Other Bank Loan (Staff)	1159920.00		Other Bank Loan (Staff)	1159920.00	
Professional Tax	134625.00		Professional Tax	134625.00	
Recovery of Flag Day	60600.00		Recovery of Flag Day	60600.00	
Salary Earner Loan	2551200.00		Salary Earner Loan	2551200.00	
Salary Earner Nagpur	35000.00		Salary Earner Nagpur	35000.00	
Salary Earner Telhara	35028.00		Salary Earner Telhara	35028.00	
Vidarbha Gramin Bank	49000.00		Vidarbha Gramin Bank	49000.00	
<b>Loan &amp; Advances</b>		<b>1783582.00</b>	<b>Loan &amp; Advances</b>		<b>1221805.00</b>
<b>Scholarship Account</b>		<b>3593652.00</b>	<b>Scholarship Account</b>		<b>3510673.00</b>
			<b>Contingencies</b>	Ann-2	<b>2499876.00</b>
<b>Opening Balances</b>	Ann-2	<b>625882.68</b>	<b>Closing Balances</b>	Ann-2	<b>960095.68</b>
<b>TOTAL</b>		<b>67051609.68</b>	<b>TOTAL</b>		<b>67051609.68</b>

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us.

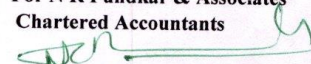
For Shri Shivaji College, Akot

Principal   
Shri Shivaji College  
Akot



Akola

For N R Pundkar & Associates  
Chartered Accountants

  
Nilesh R Pundkar...Prop  
MNo. 125408



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Name of the Institute:- Shri Shivaji College, Akot

**ANN-1****SENIOR COLLEGE****EDUCATIONAL FEES AND FINES FOR THE YEAR 2014-2015**

SR	PARTICULARS	RECEIPT	PAYMENT
	AKS Fund	273.00	
	B Ed Set Exam	13960.00	12435.00
	Central Valuation	70025.00	70880.00
	College games & sports fees	970.00	6200.00
	Corpus fund	10.00	
	E C A fees	69871.00	103603.00
	E Facility fees	72516.00	15507.00
	Emergency fund	20.00	
	Enrolment fees	36970.00	101100.00
	Envirement Fee	48740.00	68450.00
	I Card	89.00	18300.00
	TDS Cnsultancy Charges		24000.00
	Late Exam Fee	2400.00	450.00
	Laboratory fees	✓487354.00✓	
	Library fees collection	✓137131.00✓	
	Magazine Fees	69871.00✓	
	Medical fees	44358.00✓	1200.00
	PET collection	11957.00	
	Practical Exam	40000.00✓	21225.00
	Prospectus	110308.00✓	75000.00
	Student council	20.00	
	Student LIC	92.00	
	SWF	30.00	
	Tution fees ( Student & Govt)	1117000.00✓	
	TDS Penalty		35780.00
	University Exam Form	10000.00	13600.00
	Uni Games & Sports	140288.00✓	
	Uni Practical Exams	68985.00	85845.00
	Uni Theory exams	298822.00	90000.00
	Uni Viva	29160.00	47395.00
	University Annual Fee	67545.00✓	
	University Exam Fees	318360.00	275650.00
	YCMOU Supervision charges	15570.00✓	
	<b>TOTAL</b>	<b>3282695.00</b>	<b>1066620.00</b>



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
Name of the Institute:- Shri Shivaji College, Akot

**ANN-2**

SENIOR COLLEGE CONTINGENCIES FOR THE YEAR 2014-2015	SENIOR & SCHOLARSHIP ACCOUNT OPENING & CLOSING BALANCE
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SR	PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
1	Advertisement expenses	16820.00	<b>Opening Balances</b>		
2	Affiliation	5000.00			
3	Audit Fees	✓ 15000.00	<b>1] Sr College</b>		
4	Bank Commission	5266.00			
5	Books Binding	13560.00	Cash in hand	247.00	658.00
6	Building Maintenance	65003.00	ADCC-21	2030.68	2030.68
7	College Develop Exp	* 536092.00	BOM-100302	445943.00	409667.00
8	College Insurance	13006.00	ADCC-5	35479.00	331643.00
9	College Exam Exp.	120224.00			
10	Computer Stationery	95385.00			
11	Conveyance Expenses	2371.00	<b>2] Scholarship</b>		
12	Current Lab Expenses	460808.00			
13	Electricity Expenses	* 330033.00	ADCC-22	101007.00	101007.00
14	EMD Refund	2000.00	BOM-120806	10387.00	36864.00
15	Freeship Return	11931.00	BOM-6004-7778	13501.00	12173.00
16	Furniture Repairs	27920.00	SBI-7966	17288.00	66053.00
17	Game Expenses	118458.00			
18	Garden Expenses	16000.00			
19	Library Books	186137.00			
20	Miscellaneous expenses	8284.00	<b>Total</b>	<b>625882.68</b>	<b>960095.68</b>
21	Municipal tax	21897.00			
22	Newspaper & Periodicals	60460.00			
23	Postage	8324.00			
24	Printing & Stationery	✓ 97896.00			
25	Road Repairs	✓ 30000.00			
26	TA Bills	17745.00			
27	Telephone charges	32531.00			
28	Washing allowance	3000.00			
29	Water charges	✓ 173473.00			
30	Website Charges	4500.00			
31	Xerox expenses	752.00			
	<b>TOTAL</b>	<b>2499876.00</b>			





SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

JUNIOR NON-GRANTED

Receipts and Payments Account for the year ending on 31st March, 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Other Income		20.00	Contingencies		20.00
Bank interest	20.00		Bank Charges	20.00	
Opening Balances		30934.00	Closing Balances		30934.00
Cash in hand	870.00		Cash in hand	870.00	
ADCC Bank	30064.00		ADCC Bank	30064.00	
TOTAL		30954.00	TOTAL		30954.00

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

Shri Shivaji College, Akot

Principal

Principal  
Shri Shivaji College  
Akot

25-07-2015

Akola

For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
MNo. 125408



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

UGC A/C

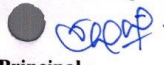
**Receipts and Payments Account for the year ending on 31st March, 2015**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Grant Received</b>		<b>1730000.00</b>	<b>Grant Expended</b>		<b>408852.00</b>
College Developmen Grant	600000.00		College Developmen Grant	✓ 325352.00	
GCR Remaining Grant	400000.00		IQAC	83500.00	
Sports Infrstructure Grant	100000.00				
Fashion Design Grant	630000.00				
<b>Loan &amp; Advances</b>		<b>25010.00</b>	<b>Loan &amp; Advances</b>		<b>720010.00</b>
Shri A L Kulat	10.00		A L Kulat	28032.00	
Adv. Acc of PG	25000.00		Chiranjilal Kamalkishor	17185.00	
			Dinesh Kokate	18054.00	
			J P Nichal	11305.00	
			Adv. Acc of PG	298456.00	
			Kasat Trading Co.	100010.00	
			Nandu Dabhade	55000.00	
			R R S Dhane	10000.00	
			R R Steel Akola	41968.00	
			Seminar Advance	✓ 140000.00	
			<b>Other Liabilities</b>		<b>422612.00</b>
			Security Deposit	✓ 422612.00	
<b>Other Income</b>		<b>47824.00</b>			
Bank interest	47824.00				
<b>Opening Balances</b>		<b>905401.00</b>	<b>Closing Balances</b>		<b>1156761.00</b>
Canara Bank	905401.00		Canara Bank	1156761.00	
<b>TOTAL</b>		<b>2708235.00</b>	<b>TOTAL</b>		<b>2708235.00</b>

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintainance which have been audited by us and are found to be correct.

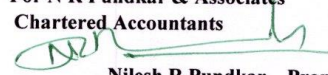
**For Shri Shivaji College, Akot**

  
Principal  
Shri Shivaji College  
Akot

25-07-2015

Akola

**For N R Pundkar & Associates  
Chartered Accountants**

  
Nilesh R Pundkar...Prop  
MNo. 125408





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**P G ACCOUNT (NON-GRANT)**

**Receipts and Payments Account for the year ending on 31st March, 2015**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Fees &amp; Fines</b>		<b>2092830.00</b>	<b>Fees &amp; Fines</b>		<b>777426.00</b>
Administrative Charges	50.00		Administrative charges ✓	259812.00	
Central Valuation	24075.00		Central Valuation	1665.00	
Corpus fund	10.00		Current Lab.	19310.00	
Cycle stand fees	35170.00		Cycle stand fees	41000.00	
Development fund	87539.00		Dress Code Collection ✓	227430.00	
Dress Code Collection ✓	257720.00		ECA Fee	46990.00	
ECA Fee	50.00		Exam Fee	6295.00	
Emergency fund	10.00		Facility fees	86576.00	
Exam Fee	77090.00		I Card fees	2500.00	
Facility fees	139360.00		Late Exam fees	360.00	
Games & Sports	25.00		Library fees	25588.00	
Late Exam fees	1245.00		New Course Fee	50000.00	
Library fees ✓	444300.00		Practical Fee	900.00	
LIC	1.00		Prospectus	9000.00	
Medical Fee	30.00				
Registration fees	1070.00		<b>Remuneration to staff</b>		<b>972157.00</b>
PET Collection	10.00				
Practical Fee	15270.00		<b>Contingencies</b>		<b>880036.00</b>
Prospectus	9000.00		Advertisement	75220.00	
Student Council	5.00		Audit & Legal Fees	16000.00	
SWF	10.00		Bank Commission	922.00	
Tuition fees ✓	1000740.00		Building Maintenance	32471.00	
Uni Annual fees	50.00		Collage Development Exp	269148.00	
			Conference Exp.	26500.00	
			Consultancy Fee	15112.00	
			Conveyance	3430.00	
			Electric bill	143465.00	
			Furniture Repay	43346.00	
			Games & Sports Exp.	20000.00	
			Garden Exp	15900.00	
			Misc Expenses	5530.00	
<b>Other Income</b>		<b>9580.00</b>	New Furniture	10200.00	
Remuneration for NACC			Office Equipment	1200.00	
Bank Interest	9580.00		Stationery	32766.00	
Difference in Book			Sweeper charges	13000.00	
			TA Bill	42300.00	
			Telephone bill	17347.00	
			Wages	36750.00	
			Water Maintenance	58675.00	
			Zerox	754.00	
<b>TOTAL</b>		<b>2102410.00</b>	<b>TOTAL</b>		<b>2629619.00</b>



<b>TOTAL</b>		<b>2102410.00</b>	<b>TOTAL</b>		<b>2629619.00</b>
<b>Loan &amp; Advances</b>		<b>1325688.00</b>	<b>Loan &amp; Advances</b>		<b>1049504.00</b>
CA N R Pundkar	16000.00		CA N R Pundkar	6000.00	
PG Account	175268.00		PG Account	576495.00	
Sharda Udyog Akola	23586.00		Sharda Udyog Akola	46383.00	
Shri A L Baghele	13500.00		Shri A L Baghele	27975.00	
Shri A S Nichal	96600.00		Shri A S Nichal	80500.00	
Shri P S Nibalkar	138500.00		Shri P S Nibalkar	256125.00	
Shri Prakash Ukarde	33650.00		Vival Eneterprises	31026.00	
Shri R R Walsinge	4540.00		UGC	25000.00	
Shri S.S.Edu. Society Amt.	500000.00				
UGC	298456.00				
Vival Eneterprises	25588.00				
<b>Opening Balances</b>		<b>260613.00</b>	<b>Closing Balances</b>		<b>9588.00</b>
Cash in hand	482.00		Cash in hand	299.00	
ADCC-93	260131.00		ADCC-93	9289.00	
<b>TOTAL</b>		<b>3688711.00</b>	<b>TOTAL</b>		<b>3688711.00</b>
					<b>0.00</b>

# **CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

Principal

Principal  
Shri Shivaji College  
Akot

25-07-2015

Akola

For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
MNo. 125408





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**Regd. No. F/89/AMT**  
**Name of the Institute:- Shri Shivaji College, Akot**  
**Receipts and Payments Account for the year ending on 31st March, 2015**

**CAUTION MONEY**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Other Income		12002.00	Contingencies		60.00
Bank Interest	12002.00		Bank Charges	60.00	
Opening Balances		297093.00	Closing Balances		309035.00
ADCC-49	297093.00		ADCC-49	309035.00	
<b>TOTAL</b>		<b>309095.00</b>	<b>TOTAL</b>		<b>309095.00</b>

0.00

**RESERVE FUND ACCOUNT**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Other Income		2819.00	Contingencies		0.00
Bank Interest	2819.00		Bank Charges	0.00	
Opening Balances		95672.17	Closing Balances		98491.17
Cash in hand	411.00		Cash in hand	411.00	
ADCC-14	95261.17		ADCC-14	98080.17	
<b>TOTAL</b>		<b>98491.17</b>	<b>TOTAL</b>		<b>98491.17</b>

0.00

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

Principal

Principal  
Shri Shivaji College  
Akot

25-07-2015

Akola

For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
MNo. 125408



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**MCVC ACCOUNT**

**Receipts and Payments Account for the year ending on 31st March, 2015**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Govt Grants</b>		<b>2518485.00</b>	<b>Salary of the Staff</b>		<b>2495915.00</b>
Salary Grant	2495915.00		Basic pay	934850.00	
Non Salary Grant	22570.00		Grade pay	230200.00	
			DA	1185860.00	
<b>Other Income</b>		<b>178.00</b>	HRA	116505.00	
Bank Interest	178.00		VA	28500.00	
<b>Educational Fees/Fines</b>		<b>53639.00</b>	<b>Educational Fees/Fines</b>		<b>54291.00</b>
Admission Fee	240.00		Board Exam Certificate Fee	330.00	
Board Exam Certificate Fee	330.00		Board Exam Late Fee	225.00	
Board Exam Late Fee	225.00		Board Exam Practical Fee	2985.00	
Board Exam Practical Fee	2985.00		Board Form Fee	410.00	
Board Form Fee	410.00		Board Marksheet Fee	410.00	
Board Marksheet Fee	410.00		Board Registration Fee	1900.00	
Board Rem. Exam fees	13325.00		Board Rem. Exam fees	13325.00	
Board Practical Exam	15334.00		Board Practical Exam	14546.00	
Application TC	50.00		Tuition Fees	20160.00	
Laboratory Fee	1660.00				
Term Fees	1130.00		<b>Contingencies</b>		<b>30054.00</b>
Tuition Fees	17540.00		Audit Fee	6000.00	
			Bank Commission	1590.00	
<b>Loan &amp; Advances</b>		<b>30132.00</b>	Postage	227.00	
Shri P S Nibalkar	14000.00		Raw Material	17950.00	
Shri P M Jayle	2132.00		Stamp & Other Expenditure	428.00	
Shri A R Gadpayle	8000.00		TADA	3334.00	
Gramin Bank Akot	6000.00		Xerox	525.00	
			<b>Loan &amp; Advances</b>		<b>31082.00</b>
			Sr. College	14950.00	
			Shri P M Jayle	2132.00	
			Shri Shivaji Jr. College A R Akot	8000.00	
			Gramin Bank Akot	6000.00	
<b>Other Liabilities</b>		<b>1550093.00</b>	<b>Other Liabilities</b>		<b>1550093.00</b>
GPF	138000.00		GPF	138000.00	
Professional Tax	11400.00		Professional Tax	11400.00	
Income Tax	111400.00		Income Tax	111400.00	
LIC	77693.00		LIC	77693.00	
GPF Loan	798400.00		GPF Loan	798400.00	
Salary earner Society, Akot	413200.00		Salary earner Society, Akot	413200.00	
<b>Opening Balances</b>		<b>37971.40</b>	<b>Closing Balances</b>		<b>29063.40</b>
Cash in hand	1331.00		Cash in hand	485.00	
ADCC-59	26395.50		ADCC-59	22595.50	
ADCC-64	1093.90		ADCC-64	1053.90	
ADCC-85	3076.00		ADCC-85	3149.00	
ADCC-86	1193.00		ADCC-86	1209.00	
BOM-1165	4835.00		BOM-1165	475.00	
Bank A/c. No. 121210	47.00		Bank A/c. No. 121210	96.00	
<b>TOTAL</b>		<b>4190498.40</b>	<b>TOTAL</b>		<b>4190498.40</b>

**CERTIFICATE**

**0.00**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us.

For Shri Shivaji College, Akot

Principal  
Shri Shivaji College  
Akot

25-07-2015 Akola

For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
MNo. 125408



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot  
**GIRLS COMMON ROOM**

**BUILDING CONSTRUCTION**

Receipts and Payments Account for the year ending on 31st March, 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		370.00	Closing Balances		370.00
Cash in Hand	370.00		Cash	370.00	
<b>TOTAL</b>		<b>370.00</b>	<b>TOTAL</b>		<b>370.00</b>

0.00

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

Principal  
Shri Shivaji College  
Akot

25-07-2015

Akola

For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
MNo. 125408



**AUDIT REPORT**

**2015-2016**

***SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
SHRI SHIVAJI COLLEGE, DARYAPUR ROAD, AKOT***



**N R PUNDKAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**99700 82400(M) 0724-2452401(O)**

**NANDI-KRUPA, D-5**  
**SUDHIR COLONY**  
**AKOLA-444 001**

1. We have examined the balance sheet as on 31st March, 2016 and Income and Expenditure account for the year ended on that date, attached herewith, of :-

**SHRI SHIVAJI COLLEGE, DARYAPUR ROAD, AKOT**  
**Run By SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

2. We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account at Akot.

3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any: As per annexure attached herewith separately, further financial statements are the responsibility of management. Our responsibility is to express an opinion on these statements, based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan & perform the audit to obtain a reasonable assurance whether these statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts & 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

(b) Subject to above -

A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

B. In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.

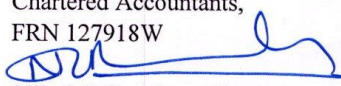
C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

(i) In the case of the balance sheet, of the state of the affairs of the " Shri Shivaji College, Akot as at 31st March, 2016, and

(ii) In the case of Income & Expenditure account, of the Deficit of " Shri Shivaji College, Akot for the year ended on that date.

Date: 01.08.2016  
Place: Akola

As per our report of even date,  
For N R Pundkar & Associates,  
Chartered Accountants,  
FRN 127918W

  
Nilesh R Pundkar...Prop.  
M.No. 125408

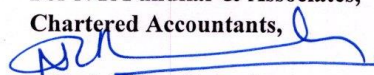


## NOTES TO ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

- 1] METHOD OF ACCOUNTING: The assessee follows Mixed system of accounting.
- 2] FIXED ASSET: Fixed assets are reflected at their purchase cost and/or installation cost. Separate depreciation fund is created in the books of account in current year.
- 3] DEPRECIATION: Depreciation is provided in the books as per rate mentioned in Schedule of Report.
- 4] INVESTMENTS: Investments are reflected at its acquisition cost if any.
- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation.
- 6] The management certifies that whatsoever expenses debited to income and expenditure account are actually incurred during regular course of the business & there is no element of personal expenditure and/or capital expenditure.
- 7] Previous year figures have been rearranged, regrouped, and/or reclassified, wherever necessary to confirm the current year's classification.
- 8] Grant/Scholarship account reconciliation statements are not made available for verification.
- 9] In the opinion of management current asset, loans, advances & others are approximately of the value stated if realised in ordinary course of business.
- 10] In respect of UGC grant & expenses of capital nature are shown in B/s and not included in Fixed Asset.
- 11] In respect of UGC grant which are transfer to professor/project manager for utilisation no vouchers are with colleges instead fund transfer to said person is grant utilisation for college.
- 12] Some of the expenses are not supported by bills instead self made vouchers of colleges are attached.
- 13] Penal interest paid to UGC of Rs.596617/- is in respect of fund not utilised & hold with college.

Place: Akola  
Date: 01.08.2016

As per our report of even date,  
For N R Pundkar & Associates,  
Chartered Accountants,

  
Nilesh R Pundkar...Prop.  
[ M.No. 125408 ]





Schedule VIII  
[ Rule 17(1) ]  
SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
Regd. No. F/89/AMT  
Name of the Institute:- Shri Shivaji College,Akot

Balance Sheet As on 31st March, 2016

FUND & LIABILITIES	Sch	AMOUNT	AMOUNT	ASSETS & PROPERTIES	Sch	AMOUNT	AMOUNT
<b>Trust Fund</b>				<b>Immovable Properties</b>	A		33561613.00
Balance as per last B/s				<b>Movable Properties</b>			
Add/less-Adjustment				<b>Deposit &amp; Investment</b>			24050.00
<b>Other Fund</b>			17477122.56	FD with University		20000.00	
Depreciation fund	A	9738153.66		FD with Bank		2550.00	
Other Fund	D	6788968.90		NSC		1500.00	
Shri Shivai Society Fund		950000.00					
<b>Other Liabilities</b>			18313708.40	<b>Other Liabilities</b>	B		719995.00
Other Liability	B	6298802.40					
Grant & Expenses	A	12014906.00		<b>Income outstanding/Other Heads</b>			
<b>Loan &amp; Advances</b>			17819471.48	<b>Loan &amp; Advances</b>	C		9364933.08
Shri Shivaji Edu Society,Amt	C	6907296.00		<b>Suspense A/c</b>			17500.00
Other Advances		10912175.48					
				<b>Accu. Income &amp; Expenditure A/c</b>			6588913.44
				Deficit as per last B/S		5159980.69	
				Add: Deficit during the year		1428932.75	
				<b>Closing Balance</b>	D		3333297.92
<b>TOTAL</b>			<b>53610302.44</b>	<b>TOTAL</b>			<b>53610302.44</b>

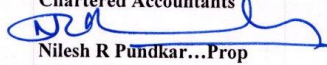
For Shri Shivaji College, Akot

Principal

  
**Principal**  
Shri Shivaji College  
Akot

Date: 01.08.2016, Akola

For N R Pundkar & Associates  
Chartered Accountants

  
Nilesh R Pundkar...Prop  
MNo. 125408



Name of the Institute:- Shri Shivaji College, Akot

**SCHEDULE "A"**  
**MOVABLE & IMMOVABLE PROPERTIES 31.03.2016**

Particulars	As on 01.04.15		During 15-16		Closing 31.03.16		
	Gross Block	Dep Fund	DR	Depreciation	Dep Fund	Net Block	Gross Block
<b>Sr. College Account</b>							
Audio Vidual (10%)	15941.00	6528.00		941.30	7469.30	8471.70	15941.00
Building Construction (2.5%)	3613433.00	429652.75	779422.00	79594.51	509247.26	3883607.74	4392855.00
Comm. Lab Equipment (10%)	318435.00	119203.28		19923.17	139126.45	179308.55	318435.00
Dead Stock & Utencities (10%)	24565.00	10059.61		1450.54	11510.15	13054.85	24565.00
Electric Installation (10%)	61819.00	16345.22		4547.38	20892.60	40926.40	61819.00
Equipment (10%)	644578.00	194402.63	264280.00	45017.54	239420.17	669437.83	908858.00
Furniture & Fixture (10%)	3130041.00	1243715.65		188632.54	1432348.18	1697692.82	3130041.00
Game & Sport Equipment (10%)	186428.00	76344.13		11008.39	87352.52	99075.48	186428.00
Home Eco. Lab Equipment (10%)	17862.00	7314.67		1054.73	8369.40	9492.60	17862.00
Hostel Equipment & Furniture (10%)	10150.00	4156.53		599.35	4755.87	5394.13	10150.00
Lab Renewal 10/11(2.5%)	587939.00	56625.65		13282.83	69908.48	518030.52	587939.00
Laboratory Material (10%)	24736.00	10129.64		1460.64	11590.28	13145.72	24736.00
Library Book (10%)	1852660.00	584639.72	200080.00	126802.03	711441.75	1341298.25	2052740.00
Plot & Building (2.5%)	1126601.00	128697.11		24947.60	153644.71	972956.29	1126601.00
Sci. Lab Equipment (10%)	821844.00	334159.23		48768.48	382927.70	438916.30	821844.00
Shri Shivaji Maharaj Statue	18276.00	7484.20		1079.18	8563.38	9712.62	18276.00
	<b>12455308.00</b>	<b>3229458.02</b>	<b>1243782.00</b>	<b>569110.19</b>	<b>3798568.20</b>	<b>9900521.80</b>	<b>13699090.00</b>
Girls Common Room	1836152.00	432940.16	0.00	140321.18	573261.34	1262890.66	1836152.00
	1836152.00	432940.16	0.00	140321.18	573261.34	1262890.66	1836152.00
Administrative Building	3356795.00	909691.45	0.00	244710.36	1154401.80	2202393.20	3356795.00
	<b>3356795.00</b>	<b>909691.45</b>	<b>0.00</b>	<b>244710.36</b>	<b>1154401.80</b>	<b>2202393.20</b>	<b>3356795.00</b>
UGC Building	1532661.00	182239.99		33760.53	216000.52	1316660.48	1532661.00
UGC Computer	40500.00	16585.16		2391.48	18976.64	21523.36	40500.00
UGC Equipment	6206065.00	1584821.98	0.00	462124.30	2046946.28	4159118.72	6206065.00
UGC Furniture	6750.00	2764.19		398.58	3162.77	3587.23	6750.00
UGC Library Book	1317333.00	376646.08		94068.69	470714.77	846618.23	1317333.00
UGC Women Hostel	4327048.00	654099.49	0.00	367294.85	1021394.34	3305653.66	4327048.00
	<b>13430357.00</b>	<b>2817156.89</b>	<b>0.00</b>	<b>960038.44</b>	<b>3777195.32</b>	<b>9653161.68</b>	<b>13430357.00</b>
MCVC Books	13972.00	2654.68	0.00	1131.73	3786.41	10185.59	13972.00
MCVC Building	242465.00	28830.13		5340.87	34171.00	208294.00	242465.00
MCVC Trade Equipment	693328.00	283924.75		40940.33	324865.07	368462.93	693328.00
	<b>949765.00</b>	<b>315409.56</b>	<b>0.00</b>	<b>47412.93</b>	<b>362822.49</b>	<b>586942.51</b>	<b>949765.00</b>
P G Computer	107212.00	43904.39		6330.76	50235.15	56976.85	107212.00
	<b>107212.00</b>	<b>43904.39</b>	<b>0.00</b>	<b>6330.76</b>	<b>50235.15</b>	<b>56976.85</b>	<b>107212.00</b>
Building Construction	182242.00	17552.11	0.00	4117.25	21669.36	160572.64	182242.00
	<b>182242.00</b>	<b>17552.11</b>	<b>0.00</b>	<b>4117.25</b>	<b>21669.36</b>	<b>160572.64</b>	<b>182242.00</b>
<b>Total</b>	<b>32317831.00</b>	<b>7766112.56</b>	<b>1243782.00</b>	<b>1972041.10</b>	<b>9738153.66</b>	<b>23823459.34</b>	<b>33561613.00</b>





Name of the Institute:- Shri Shivaji College, Akot  
31/03/2016

Grant & Expenses SCHEDULE "A"

Particulars	As on 31.03.15		During 15-16		Closing 31.03.16	
	DR	CR	DR	CR	DR	CR
<b>GRANT</b>						
UGC MRP Grant		54273.00	123807.00	83637.00	0.00	14103.00
Women Hostel Grant		2956412.00	549273.00	0.00	0.00	2407139.00
College Development Grant		1028743.00	119002.00		0.00	909741.00
Grant for furniture		50000.00	0.00	0.00	0.00	50000.00
Girls Common Room		800000.00	0.00	0.00	0.00	800000.00
Sr. College A/c. (PTC)		3971.00	0.00	0.00	0.00	3971.00
Merged Scheme XI plan		7226065.00	0.00	0.00	0.00	7226065.00
Development of sport		500000.00	0.00	0.00	0.00	500000.00
E-Commerce		47415.00	0.00	0.00	0.00	47415.00
Seminar Grant		282500.00	10195.00	0.00	0.00	272305.00
Administrative building		881626.00	0.00	0.00	0.00	881626.00
Indoor Stadium Grant		225000.00	287984.00	0.00	0.00	-62984.00
Teacher Fellowship	822.00				822.00	
Additional Assitance scheme	232371.00				232371.00	
Other Grant	716252.00		85030.00	0.00	801282.00	0.00
<b>Total</b>	<b>949445.00</b>	<b>14056005.00</b>	<b>1175291.00</b>	<b>83637.00</b>	<b>1034475.00</b>	<b>13049381.00</b>
						<b>12014906.00</b>



Name of the Institute:- Shri Shivaji College,Akot

**SCHEDULE "B"**  
**OTHER LIABILITIES/OTHER ASSETS 31.03.2016**

Particulars	As on 31.03.15		During 15-16		Closing 31.03.16	
	DR	CR	DR	CR	DR	CR
<b><u>Jr. College Account</u></b>						
L I C	660.00	0.00			660.00	
Security Deposit	0.00	12460.00	0.00	0.00		12460.00
Income Tax	3000.00	0.00	0.00	0.00	3000.00	
Caution Money	0.00	64270.00				64270.00
P.T	900.00	0.00	0.00	0.00	900.00	
Salary Recovery	0.00	7623.00				7623.00
<b>Total "A"</b>	<b>4560.00</b>	<b>84353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4560.00</b>	<b>84353.00</b>
<b><u>MCVC Jr. College Account</u></b>						
Salary Earners Society	14900.00	0.00	0.00	0.00	14900.00	
L I C	2545.00	0.00	0.00	0.00	2545.00	
Dr Panjabrao Deshmukh Bank	4700.00	0.00	0.00	0.00	4700.00	
Gramin Bank	1125.00	0.00			1125.00	
Caution Money	0.00	14605.00				14605.00
Other Bank loan	0.00	4700.00	0.00	0.00		4700.00
<b>Total "B"</b>	<b>23270.00</b>	<b>19305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23270.00</b>	<b>19305.00</b>
<b><u>Post Graduate Account</u></b>						
Caution Money	0.00	167480.00				167480.00
<b>Total "C"</b>	<b>0.00</b>	<b>167480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167480.00</b>
<b><u>Building Construction Account</u></b>						
Administrative building	0.00	257160.00				257160.00
Shri Nandu Dabhade	0.00	55000.00				55000.00
Sr College	0.00	311412.00				311412.00
PG	0.00	337954.00				337954.00
Dr A L Kulat	0.00	19865.00				19865.00
Chirajilal Kamalkishor	0.00	250882.00				250882.00
Nizam Bhai	99000.00	0.00			99000.00	
Main Gate	18620.00	0.00			18620.00	
UGC	0.00	127145.00				127145.00
Advance Refunded	18500.00	0.00			18500.00	
Vitthal Khandare	32000.00	0.00			32000.00	
<b>Total "D"</b>	<b>168120.00</b>	<b>1359418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168120.00</b>	<b>1359418.00</b>
<b><u>Administrative Building Constr</u></b>						
Sr. College	0.00	363528.00				363528.00
UGC A/c	0.00	2541246.00				2541246.00
Vitthal Mistri	0.00	24650.00				24650.00
P. G. A/c	0.00	514946.00				514946.00
Nizamuddin/Nijambhai	0.00	19677.00				19677.00
Jagdish Nichal	0.00	11305.00				11305.00
Dinesh Kotak	0.00	18054.00				18054.00
Nandu Dabhade	0.00	21600.00				21600.00
B. D. Mendhare	0.00	63800.00				63800.00
Kamalkishor Chiranjilal	0.00	17185.00				17185.00
Dr A L Kulat	0.00	17964.00				17964.00
Advance to Girls Common Room	257160.00	0.00			257160.00	
<b>Total "E"</b>	<b>257160.00</b>	<b>3613955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257160.00</b>	<b>3613955.00</b>





<b>Non Grant Account</b>						
Professional Tax	0.00	16373.00				16373.00
<b>Total "F"</b>	<b>0.00</b>	<b>16373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16373.00</b>
<b>Main Gate</b>						
Asif Shah	0.00	18200.00				18200.00
Nandu Dhabale	0.00	55000.00				55000.00
B. W. Mandhare	0.00	1800.00				1800.00
P. P. Jharkar	0.00	18620.00				18620.00
Sr College	0.00	30000.00				30000.00
Nizamuddin	0.00	57004.00				57004.00
<b>Total "G"</b>	<b>0.00</b>	<b>180624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180624.00</b>
<b>Sr. College Account</b>						
Uni Theory Exam Uni Collection	53548.00	0.00			53548.00	
Earnest Money Deposit	0.00	152962.00				152962.00
P F Loan From JDHE	125325.00	0.00			125325.00	
Caution Money	0.00	165700.00				165700.00
DCPS	0.00	13476.00	0.00	0.00		13476.00
GPF	0.00	57300.00	2846101.00	2851101.00		62300.00
Hostel Deposit	0.00	176.00				176.00
Library Deposit	0.00	38133.00				38133.00
Other Bank & Society	0.00	124786.40				124786.40
Income Tax	1599.00	0.00	0.00	0.00	1599.00	
Remunation Recovery	0.00	36000.00				36000.00
<b>Total "H"</b>	<b>180472.00</b>	<b>588533.40</b>	<b>2846101.00</b>	<b>2851101.00</b>	<b>180472.00</b>	<b>593533.40</b>
<b>SCHOLARSHIP</b>						
GOI Scholarship SWO	0.00	117410.00	3785389.00	3841704.00		173725.00
GOI Scholarship TDO	0.00	0.00	111735.00	66051.00	45684.00	
GOI Scholarship PMS	0.00	0.00	26424.00		26424.00	
P.M Schol. Sanchalak Amt.	8305.00	0.00	9500.00	3500.00	14305.00	
Physically Handicap Scholarship	0.00	1200.00				1200.00
Talent Development Scholarship	0.00	53895.00				53895.00
Ex Man Scholarship	0.00	812.00				812.00
National Open Merit Scholarship	0.00	5760.00				5760.00
Girls Freeship	0.00	900.00				900.00
S W O Sch. Refund from Stud.	0.00	0.00	123907.00	123907.00	0.00	0.00
P.M.S. Sch. Refund from Stud.	0.00	9024.00		3060.00		12084.00
College Edu. Fees Refund		12385.00		3000.00		15385.00
<b>Total "I"</b>	<b>8305.00</b>	<b>201386.00</b>	<b>4056955.00</b>	<b>4041222.00</b>	<b>86413.00</b>	<b>263761.00</b>
<b>Grand Total</b>	<b>641887.00</b>	<b>6231427.40</b>	<b>6903056.00</b>	<b>6892323.00</b>	<b>719995.00</b>	<b>6298802.40</b>
		<b>5589540.40</b>				<b>5578807.40</b>



Name of the Institute:- Shri Shivaji College, Akot

**SCHEDULE "C"**

**LOAN AND ADVANCES 31.03.2016**

Particulars	As on 31.03.15		During 15-16		Closing 31.03.16	
	DR	CR	DR	CR	DR	CR
<b><u>Jr. College Account</u></b>						
Sr. College Account	221297.00	0.00	0.00	7890.00	213407.00	
Non Grant Account	7162.00	0.00			7162.00	
Shri P R Deshmukh	0.00	0.00	1850.00	1850.00	0.00	0.00
Shri V S Wasu	0.00	0.00	600.00	300.00	300.00	
Shivaji Offset	0.00	0.00	420.00		420.00	
Vivek Offset	0.00	0.00	0.00	33890.00		33890.00
RD	0.00	0.00	5700.00	6000.00		300.00
MCVC Jr. College Account	10520.00	0.00		400.00	10120.00	
GPF Advance	140000.00	0.00	0.00		140000.00	
<b>Total "A"</b>	<b>378979.00</b>	<b>0.00</b>	<b>8570.00</b>	<b>50330.00</b>	<b>371409.00</b>	<b>34190.00</b>
<b><u>Jr. College Non Grant Account</u></b>						
Jr. College Account	0.00	7162.00	0.00	0.00		7162.00
<b>Total "B"</b>	<b>0.00</b>	<b>7162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7162.00</b>
<b><u>MCVC Jr. College Account</u></b>						
Sr. College Account	30840.00	0.00		1000.00	29840.00	
Jr. College Account	0.00	2520.00				2520.00
Shri P M Jayle	0.00	26122.00				26122.00
Shri H L Swargiye	0.00	4144.00				4144.00
Shri V P Nichal	0.00	2724.00				2724.00
Shri P S Nimbalkar	0.00	18693.00	14000.00	18000.00		22693.00
Shri S S Kolhe	0.00	3693.00				3693.00
Shri R S Patil	0.00	4693.00		2900.00		7593.00
Shri D J Bhadange	0.00	7000.00				7000.00
Dr. A L Kulat	0.00	33036.00				33036.00
Shri A R Gadpayle	0.00	8000.00				8000.00
Shri D J Bhalerao	7000.00	0.00			7000.00	
GOI A/c	0.00	46825.00				46825.00
<b>Total "C"</b>	<b>37840.00</b>	<b>157450.00</b>	<b>14000.00</b>	<b>21900.00</b>	<b>36840.00</b>	<b>164350.00</b>
<b><u>Post Graduate Account</u></b>						
Shri Shivaji Education Society	0.00	6832296.00				6832296.00
Sr. College Account	220711.00	0.00	59000.00	355300.00		75589.00
Dr. D V Atkare	500.00	0.00			500.00	
Next Shope	0.00	21930.00				21930.00
Dr. A L Kulat	0.00	72478.00				72478.00
Kundan Borkut	0.00	0.00		2680.00		2680.00
Women Hostel	200000.00	0.00			200000.00	
Junior General	50000.00	0.00	0.00		50000.00	
Administrative Building	618310.00	0.00			618310.00	
Girls Common Room	624836.00	0.00			624836.00	
Main Gate Construction	57004.00	0.00			57004.00	
Tapadiya Associates	10000.00	0.00			10000.00	
B P Fokmare	4800.00	0.00			4800.00	
R R Dongare	30000.00	0.00			30000.00	
S R Khawle	1000.00	0.00			1000.00	
Shri A S Nichal	0.00	16100.00	80000.00	176190.00		112290.00
Shri G D Tayde	20000.00	0.00			20000.00	
Shri P S Nibalkar	117625.00			117625.00	0.00	0.00
Shri A L Bhagele	14475.00		13500.00		27975.00	
Shri S P Kothalkar	25000.00	0.00			25000.00	





Ku A T Sarode	20000.00	0.00			20000.00	
Shri U T Bhati	20000.00	0.00			20000.00	
Shri G P Arbat	9000.00	0.00			9000.00	
Shri M B Patekar	3000.00	0.00			3000.00	
Shri R R Walsinge	0.00	4540.00	4540.00		0.00	0.00
Shri Prakash Ukarde	0.00	33650.00	33650.00	40834.00		40834.00
Ku Rupali kale	2000.00	0.00			2000.00	
Shrikrupa Printers		2500.00				2500.00
Shri A K Deshmukh	0.00	0.00	4000.00		4000.00	
NSS		18000.00				18000.00
UGC		550115.00	1354540.00	0.00	804425.00	
Vival Enterprices	0.00	25588.00	25588.00	174509.00		174509.00
Prakesh Ukarde	300.00	0.00			300.00	
CA N R Pundkar	0.00	16000.00	16000.00		0.00	0.00
PG Account	401227.00				401227.00	
Gajanan Hingankar	0.00	0.00		7992.00		7992.00
Neha Tawri	0.00	0.00	3500.00		3500.00	
Laminaryan Indus. Amt.	0.00	0.00		113805.00		113805.00
Gurukrupa Printer Amt	0.00	1470.00				1470.00
Sharda Udyog	0.00	23586.00	23586.00	44666.00		44666.00
YCMOU	0.00	837230.00	350000.00	604333.00		1091563.00
Other Advance-SSES	0.00	189853.98		0.00		189853.98
<b>Total "D"</b>	<b>2449788.00</b>	<b>8645336.98</b>	<b>1967904.00</b>	<b>1637934.00</b>	<b>2936877.00</b>	<b>8802455.98</b>
<b><u>UGC Grant Account</u></b>						
Admin. Construction	2172872.00	0.00	0.00		2172872.00	
Advance to PG	550115.00			1354450.00		804335.00
Dr A L Kulat	0.00	41795.00	57516.00	18954.00		3233.00
Adv. Paid to Lectures	0.00	0.00	58000.00		58000.00	
Chiranjilal Kamalkishor	17185.00				17185.00	
Girls Common Room	127145.00	0.00	0.00		127145.00	
Security Deposit	0.00	0.00	5060.00	0.00	5060.00	
Shri Dinesh Kokate	18054.00		0.00		18054.00	
Shri J P Nichal	11305.00				11305.00	
Shri G B Chawre	13000.00	0.00	0.00		13000.00	
Shri P C Pavitrakar	25000.00		0.00		25000.00	
Shri Nandu Dahade	55000.00				55000.00	
Shri R R S Dhane	10000.00				10000.00	
Shri P N Wankhade	0.00	892422.00				892422.00
Shri S P Wagh	20000.00		0.00		20000.00	
Shri S W Raut	10000.00		0.00		10000.00	
Kasat Trading Co.	100010.00				100010.00	
Shriram Plywood	50000.00	0.00			50000.00	
Seminar Advance	140000.00				140000.00	
Sr. College Account	534849.00			84500.00	450349.00	
Vasant Scientific Agencies	0.00	1709.00				1709.00
<b>Total "E"</b>	<b>3854535.00</b>	<b>935926.00</b>	<b>120576.00</b>	<b>1457904.00</b>	<b>3282980.00</b>	<b>1701699.00</b>
<b><u>Sr. College Account</u></b>						
Administrative Building Construction	363528.00	0.00			363528.00	
Alumium Association Account	500.00	0.00			500.00	
Bajaj Book Center	0.00	8274.00		1268.00		9542.00
CA N R Pundkar	0.00	15000.00	15000.00		0.00	0.00
College Development Fund Account	10000.00	0.00			10000.00	
Desktop Publisher Akot	0.00	60720.00	60720.00			0.00
Dr. A L Kulat	0.00	438995.00	20000.00	75000.00		493995.00
Dr. N S Zade	2290.00	0.00			2290.00	
Shri P S Nimbalkar	0.00	0.00		200900.00		200900.00



EMD	0.00	31000.00				31000.00
From Other	190000.00	0.00			190000.00	
Girish News Paper Agency	0.00	5679.00	5679.00		0.00	0.00
Girls Common Room	129662.00	0.00			129662.00	
GOI A/c.	3000.00	0.00			3000.00	
GOI Scholarship	0.00	3000.00				3000.00
Jayant News Paper Agency	0.00	9701.00	9701.00	22279.00		22279.00
Jr College Account	0.00	243000.00				243000.00
Jr. College Account	0.00	28297.00	7890.00			20407.00
Jr. College Ext. Fund	0.00	7618.00				7618.00
Jr. College Term Fee Account	18535.00	0.00			18535.00	
Jr. Development Fund Account	0.00	450.00				450.00
Ku. M M Dhore	3016.00	0.00			3016.00	
Ku. R. S. Kale	3000.00	0.00			3000.00	
Ku. S P Bhuiabhar	800.00	0.00			800.00	
Ku. S S Vaidhya	8750.00	0.00			8750.00	
Kusumtai Mahila V S Khirala	0.00	3800.00				3800.00
M P Sports	0.00	61410.00	61410.00	32730.00		32730.00
M/s. Malani Enterperises	0.00	0.00		40336.00		40336.00
Shri Ravi Walsinge	0.00	0.00		4480.00		4480.00
Main Gate A/c.	30000.00	0.00			30000.00	
CVC Cash Book	0.00	26670.00	1000.00			25670.00
Mrs. N V Bhatkar	6835.00	0.00			6835.00	
Municipal Tax	0.00	0.00	0.00	35996.00		35996.00
NSS	309749.00	0.00	14500.00		324249.00	
NSS Account Jr. College	36800.00	0.00	0.00		36800.00	
NSS Account Regular	43235.00	0.00			43235.00	
NSS Account Special	23163.44	0.00			23163.44	
Officer Incharge	0.00	4500.00				4500.00
<b>Other Advances</b>					0.00	0.00
Other Recivable-Newspaper	8492.00	0.00			8492.00	
PG Account	0.00	401227.00	355300.00	59000.00		104927.00
Pimplapure Books Nagpur	0.00	47866.00	47866.00		0.00	0.00
Plynka Center Akot		0.00			0.00	0.00
Popular Book Center	0.00	10899.00	10899.00	19070.00		19070.00
Post Graduate Account	0.00	531911.00				531911.00
Shri Nandu Dabhade	0.00	0.00		134000.00		134000.00
Prakash Ukarde		0.00			0.00	0.00
Shant Book House Jalgaon	0.00	62977.00	62977.00	124847.00		124847.00
Reserve Fund Account	0.00	137534.50				137534.50
Sau. Gode Madam	0.00	2500.00				2500.00
Scholarship Account	1000.00	0.00			1000.00	
Shivaji Offset	0.00	0.00			0.00	0.00
Shri A W Wankhade	1938.00	0.00			1938.00	
Shri N G Tawari	3000.00	0.00			3000.00	
Shri A A Solav & Company.	0.00	3265.00				3265.00
Shri A F Pawar	2000.00	0.00			2000.00	
Shri A L Kulat	339081.00	0.00			339081.00	
Shri A P Shelke	6163.00	0.00			6163.00	
Shri A S Nichal	0.00	10082.00	106150.00	104500.00		8432.00
Shri A V Tayde	20291.00	0.00	48000.00	165360.00		97069.00
Shri Adv. A M Pachade	75000.00	0.00			75000.00	
Shri Andhare Saheb	0.00	12000.00	12000.00		0.00	0.00
Shri Ashok Dikkar	0.00	0.00			0.00	0.00
Shri B M Fokmare	839.00	0.00			839.00	
Shri B S Jadhao	2000.00	0.00			2000.00	
Shri B. D. Mendhare		30000.00				30000.00
Shri D A Tedke	0.00	16488.00				16488.00
Shri D K Devke	6406.97	0.00			6406.97	





Shri D M Jakate	3505.00	0.00			3505.00	
Shri D M Jakate	3000.00	0.00			3000.00	
Shri D P Pise	6615.00	0.00			6615.00	
Shri D S Dhote	1300.00	0.00			1300.00	
Shri D S Gite	500.00	0.00			500.00	
Shri D S Thakre	5128.00	0.00			5128.00	
Shri Dinesh Kokate	0.00	0.00			0.00	0.00
Shri G P Arbat	650.00	0.00			650.00	
Shri Ganesh Enterprises		5225.00	5225.00		0.00	0.00
Shri I A Raja	0.00	1461.00				1461.00
Shri J K Sadar	6480.00	0.00			6480.00	
Shri J T Makode	1500.00	0.00			1500.00	
Shri K Methkar	35000.00	0.00			35000.00	
Shri K P Ladhe	2950.00	0.00			2950.00	
Shri K V Mehare	150.00	0.00			150.00	
Shri Karan Baghele		21000.00				21000.00
Shri Kundan Borkute	0.00	27800.00	27800.00	29150.00		29150.00
Shri L S Pawar	5000.00	0.00			5000.00	
Shri L S Tarale	16989.87	0.00			16989.87	
Shri L T Thakre	1300.00	0.00			1300.00	
Shri M B Patekar	22539.00	0.00			22539.00	
Shri M M Deshmukh	0.00	0.00	33724.00	24680.00	9044.00	
Shri M N Karule	10000.00	0.00			10000.00	
Shri M Telgote	4028.00	0.00			4028.00	
Shri N B Gawande	746.45	0.00			746.45	
Shri P Hingankar	70000.00	0.00			70000.00	
Shri P L Dhanbhar	4000.00	0.00			4000.00	
Shri P R Deshmukh	2138.00	0.00			2138.00	
Shri Pande	7000.00	0.00			7000.00	
Shri R A Garkal	56718.00	0.00			56718.00	
Shri R D Dongre	5000.00	0.00			5000.00	
Shri R Hingankar	90000.00	0.00			90000.00	
Shri R M Agarwal	0.00	34798.00				34798.00
Shri R M Jumale	1900.00	0.00			1900.00	
Shri R N Bule	0.00	0.00	30000.00		30000.00	
Shri R Pundkar	17200.00	0.00			17200.00	
Shri R S Dhande	25000.00	0.00			25000.00	
Shri Rafique Nizam	5000.00	0.00			5000.00	
Shri Rajesh Mainware	0.00	0.00			0.00	0.00
Shri S Chaudhri	35000.00	0.00			35000.00	
Shri S D Masne	5506.35	0.00			5506.35	
Shri S J Bhadange	0.00	3340.00				3340.00
Shri S J Dongre	0.00	11439.00				11439.00
Shri S J Sheje	9550.00	0.00			9550.00	
Shri S N Phunkar	850.00	0.00			850.00	
Shri S P Kolhe	0.00	1900.00				1900.00
Shri S P Mangle	0.00	86500.00				86500.00
Shri S P Wagh	6920.00	0.00			6920.00	
Shri S R Khawle	4270.00	0.00			4270.00	
Shri S V Kolhe	14500.00	0.00			14500.00	
Shri S Wankhade	50000.00	0.00			50000.00	
Shri Sharda Udyog Akola	0.00	9000.00	9000.00	23670.00		23670.00
Shri Shegokar	3800.00	0.00			3800.00	
Shri Shivaji College Akola	0.00	500000.00				500000.00
Shri Shivaji E S Amaravati	0.00	75000.00				75000.00
Shri Sudhakarrao Bahale	181278.00	0.00			181278.00	
Shri U S Wagh	8400.00	0.00			8400.00	
Shri U Tatre	65000.00	0.00			65000.00	
Shri V A Aloni	0.00	100.00				100.00



<b><u>Caution Money Account</u></b>						
Caution Money Account	0.00	115450.00		0.00		115450.00
<b>Total "G"</b>	<b>0.00</b>	<b>115450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115450.00</b>
<b><u>Sr. Non Grant Account</u></b>						
Shri A P Pande	0.00	24000.00				24000.00
Shri Anil Pachade	0.00	301144.00				301144.00
Shri D K Dhumale	0.00	24000.00				24000.00
Shri D S Bhamburkar	0.00	24000.00				24000.00
Shri D S Hingankar	0.00	24000.00				24000.00
Shri G R Wawande	0.00	24000.00				24000.00
Shri G S Kadu	0.00	22693.00				22693.00
Shri Keshorao Metkar	0.00	58029.00				58029.00
Shri M U Khandare	0.00	23493.00				23493.00
Shri Mohanrao Jayle	0.00	248881.00				248881.00
Shri Panjabrao Hingankar	0.00	70000.00				70000.00
Shri R P Bondre	0.00	24000.00				24000.00
Shri Raghunathrao Pundkar	0.00	42284.00				42284.00
Shri Ramesh Hingankar	0.00	435600.00				435600.00
Shri Shankarrao Chaudhri	0.00	59000.00				59000.00
Shri Subhash Wankhade	0.00	182376.00				182376.00
Shri Sudhakarrao Bahale	0.00	379138.00				379138.00
Shri Udhavrao Tapre	0.00	65000.00				65000.00
Shri V G Chore	0.00	24672.00				24672.00
Shri V V Hingankar	0.00	24000.00				24000.00
Shri Vijay Bondre	0.00	120000.00				120000.00
Shri Vijay Korpe	0.00	198000.00				198000.00
<b>Total "H"</b>	<b>0.00</b>	<b>2398310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2398310.00</b>



## TOTAL A TO H

Particular	Amount	Amount	Amount	Amount	Amount	Amount
A	378979.00	0.00	8570.00	50330.00	371409.00	34190.00
B	0.00	7162.00	0.00	0.00	0.00	7162.00
C	37840.00	157450.00	14000.00	21900.00	36840.00	164350.00
D	2449788.00	8645336.98	1967904.00	1637934.00	2936877.00	8802455.98
E	3854535.00	935926.00	120576.00	1457904.00	3282980.00	1701699.00
F	2592764.08	3974685.50	1494401.00	1971507.00	2736827.08	4595854.50
G	0.00	115450.00	0.00	0.00	0.00	115450.00
H	0.00	2398310.00	0.00	0.00	0.00	2398310.00
Total	9313906.08	16234320.48	3605451.00	5139575.00	9364933.08	17819471.48
Shri Shivaji Education Society						6907296.00
Other Advance						10912175.48



Name of the Institute:- Shri Shivaji College, Akot

SCHEDULE "D"

FUND ACCOUNT & CLOSING BALANCES 31.03.2016

I] FUNDS ACCOUNT

SR	PARTICULARS	OPENING AS ON 01.04.2015	RECEIPT 2015-2016	PAYMENT 2015-2016	CLOSING AS ON 31.03.16	
					DR	CR
1	Books Fund	131960.00				131960.00
2	Building Fund	82965.67				82965.67
3	Corpus Fund	1570.00				1570.00
4	Development Fund	1662909.00				1662909.00
5	Dr P D Memorial Fund	28000.00				28000.00
6	Equipment Fund	215575.00				215575.00
7	General Fund	188593.00				188593.00
8	Hostel Building Fund	54373.00				54373.00
9	Hostel Fund	84596.28				84596.28
10	Reserve Fund	2243418.80				2243418.80
11	Science faculty Fund	176145.79				176145.79
12	SSMS Sam fund	18313.01				18313.01
13	UGC books & Eq Fund	1167500.00				1167500.00
14	UGC Building Fund	593049.35				593049.35
15	UGC Cossip Grant Fund	140000.00				140000.00
<b>TOTAL</b>		<b>6788968.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6788968.90</b>

II] CLOSING BALANCES OF CASH IN HAND & BANK

Sr	Particulars	Amount	Sr	Particulars	Amount
1	Building Construction	681.00		Balance as per last B/s	289.93
2	Building Construction 10/11	370.00		Building Construction	50.00
3	Building Maintenance	41.17		Building Maintenance	715.30
4	Caution A/c	113595.00		College Dev A/c	1692.00
5	College Development	12.00		Kisan Vidyalaya	3422.39
6	Jr College	20279.41		Less: O/d Scholarship	-1014.00
7	Jr College-Non-Grant	40784.00		MCVC Jr College Diff	500.00
8	Kisan Vidyalaya	85.42		NSS Account	13135.00
9	MCVC	31991.75		NSS Regular	609.94
10	NSS	414.00		Science Faculty	2657.45
11	NSS Regular	2.50		Shamr A/c	342.56
12	PG College	603940.00		Sr Non Grant Bank	8140.00
13	Reserve Fund	101403.17		SSC MCVC	413.00
14	Sr College	1544399.68			
15	Sr Non Grant	207.00			
16	UGC Account	844020.00			
17	UGC Sub-Instrument	118.25			
<b>Total</b>		<b>3302344.35</b>	<b>Total</b>		<b>30953.57</b>

**GRAND TOTAL 3333297.92**





**Schedule IX**  
**[ Rule 17(1) ]**  
**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**Regd. No. F/89/AMT**  
**Name of the Institute:- Shri Shivaji College, Akot**

**Income & Expenditure Account for the year ending on 31st March, 2016**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary of the Staff</b>		56565543.00	<b>Govt Grants</b>		56048354.00
Senior college	47997162.00		Senior college	48719726.00	
Junior college	5387981.00		Junior college	5307009.00	
PG College	1172390.00		PG College		
Hostel			Hostel		
MCVC	2008010.00		MCVC	2021619.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses					
<b>Contingencies</b>		3242509.65	<b>Educational Fees</b>		4821202.00
Senior college	2584796.00		Senior college	3203652.00	
Junior college	100277.00		Junior college	142326.00	
PG College	314574.00		PG college	1452654.00	
Hostel			Hostel		
MCVC	41345.65		MCVC	22570.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses			Non grant courses		
Other if any	201517.00		Other if any		
<b>Building Rent Paid</b>		0.00	<b>Other Income</b>		78222.00
Secondary school			Senior college	20293.00	
Junior college			Junior college	1911.00	
			PG college	8632.00	
<b>Depreciation</b>		1972041.10	UGC	38759.00	
[ Schedule A ]			MCVC	195.00	
			Bi-focal/Technical		
<b>Penal Interest paid to UGC</b>		596617.00	A) Grantable		
			B) Non-Grantable		
			Non grant courses		
			Other if any	8432.00	
			<b>Deficit for the Year</b>		1428932.75
			<b>( Tr to Balance Sheet )</b>		
<b>TOTAL</b>		62376710.75	<b>TOTAL</b>		62376710.75

0.00


For Shri Shivaji College, Akot

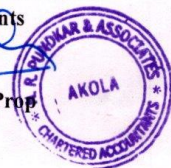
Principal

  
**Principal**  
**Shri Shivaji College**  
**Akot**

Date: 01.08.2016, Akola

For N R Pundkar & Associates  
Chartered Accountants

  
**Nilesh R Pundkar...Prop**  
**MNo. 125408**



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**SENIOR COLLEGE**

**Receipts and Payments Account for the year ending on 31st March, 2016**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Govt Grants</b>		<b>48719726.00</b>	<b>Educational Fees/Fines</b>	<b>Ann-1</b>	<b>1646131.00</b>
Salary Grant	48696636.00				
PTC Grant	5790.00		<b>Salary of the staff</b>	<b>Teaching</b>	<b>47997162.00</b>
YCMOU	17300.00		Basic pay	13761460.00	
			AGP	2913000.00	
			DA	19713884.00	
			HRA	1708246.00	
			VA	405600.00	
			C H B Payments	1468085.00	
			Medical reimbursement	84182.00	
<b>Educational Fees/Fines</b>	<b>Ann-1</b>	<b>4849783.00</b>		<b>40054457.00</b>	
				<b>Non-Teaching</b>	
<b>Other Income</b>		<b>20293.00</b>	Basic pay	2810650.00	
Bank Interest	20293.00		AGP	606650.00	
			DA	4036791.00	
			HRA	341730.00	
			VA	145384.00	
Difference in book		<b>716.00</b>	Cash allowance	1500.00	
				<b>7942705.00</b>	
<b>Other Liabilities</b>		<b>16786181.00</b>	<b>Other Liabilities</b>		<b>16781181.00</b>
DCPS	1244652.00		DCPS	1244652.00	
DCRG	700000.00		DCRG	700000.00	
GLIC Claim	134078.00		GLIC Claim	134078.00	
GPF & GPF Loan	2851101.00		GPF & GPF Loan	2846101.00	
Income Tax	5357500.00		Income Tax	5357500.00	
LIC & GLIC	2163907.00		LIC & GLIC	2163907.00	
Other Bank Loan (Staff)	1028320.00		Other Bank Loan (Staff)	1028320.00	
Professional Tax	137800.00		Professional Tax	137800.00	
B Ed. CET	13335.00		B Ed. CET	13335.00	
Salary Earner Loan	3040460.00		Salary Earner Loan	3040460.00	
Salary Earner Telhara	35028.00		Salary Earner Telhara	35028.00	
Vidarbha Gramin Bank	80000.00		Vidarbha Gramin Bank	80000.00	
<b>Loan &amp; Advances</b>		<b>1971507.00</b>	<b>Loan &amp; Advances</b>		<b>1494401.00</b>
<b>Scholarship Account</b>		<b>4041222.00</b>	<b>Scholarship Account</b>		<b>4056955.00</b>
			<b>Movable &amp; Immovable Assest</b>		<b>1243782.00</b>
			Boys Urinal Construction	779422.00	
			Equipment	188230.00	
			Library Books	200080.00	
			Office Equipment	76050.00	
			<b>Contingencies</b>	<b>Ann-2</b>	<b>2585512.00</b>
<b>Opening Balances</b>	<b>Ann-2</b>	<b>960095.68</b>	<b>Closing Balances</b>	<b>Ann-2</b>	<b>1544399.68</b>
<b>TOTAL</b>		<b>77349523.68</b>	<b>TOTAL</b>		<b>77349523.68</b>

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us.

For Shri Shivaji College, Akot

Principal

Principal  
Shri Shivaji College  
Akot

01-08-2016

Akola

For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar... Prop  
MNo. 125408

0.00



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
Name of the Institute:- Shri Shivaji College, Akot

ANN-1

SENIOR COLLEGE  
EDUCATIONAL FEES AND FINES FOR THE YEAR 2015-2016

SR	PARTICULARS	RECEIPT	PAYMENT
1	AKS Fund	14460.00	0.00
2	Central Valuation	91170.00	99920.00
3	College Cycle Stand	24150.00	48000.00
4	College Exam Fee	48000.00	0.00
5	College games & sports fees	64910.00	0.00
6	Corpus fund	2570.00	0.00
7	E C A fees	107640.00	135262.00
8	E Facility fees	114360.00	165.00
9	EMD	6000.00	2000.00
10	Emergency fund	4850.00	0.00
11	Enrolment fees	86355.00	115700.00
12	EVS	65820.00	46500.00
13	Exam Fee	353220.00	386855.00
14	Exam Form Collection	12000.00	14450.00
15	FEE paid to GOI	0.00	3000.00
16	Freeship Refund	0.00	2616.00
17	GMAN	4840.00	0.00
18	I Card	14421.00	21900.00
19	Laboratory fees	725819.00	1100.00
20	Late Exam Fee	13895.00	5380.00
21	Library fees collection	214275.00	110.00
22	Magazine Fees	107835.00	55.00
23	Medical fees	69038.00	4420.00
24	Migration Fee	255.00	1775.00
25	PET collection	26865.00	6164.00
26	Practical Fee	162230.00	155463.00
27	Practical Fee	46381.00	41381.00
28	Prospectus	97520.00	75000.00
29	SAF Collection	12050.00	0.00
30	Security Fund	24150.00	0.00
31	Student council	2410.00	15550.00
32	Student LIC	4859.00	0.00
33	SWS Collection	4850.00	7775.00
34	Tution fees ( Student & Govt)	1683300.00	4010.00
35	Uni Games & Sports	171340.00	38985.00
36	Uni Theory exams	260000.00	300000.00
37	Uni Viva	31285.00	32790.00
38	University Annual Fee	107535.00	79805.00
39	University Contribution	69125.00	0.00
<b>TOTAL</b>		<b>4849783.00</b>	<b>1646131.00</b>



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
Name of the Institute:- Shri Shivaji College,Akot

ANN-2

SENIOR COLLEGE CONTINGENCIES FOR THE YEAR 2015-2016	SENIOR & SCHOLARSHIP ACCOUNT OPENING & CLOSING BALANCE
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SR	PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
1	Advertisement expenses	19680.00	Opening Balances		
2	Affiliation	5200.00			
3	Audit Fees	15000.00	1] Sr College		
4	Bank Commission	4857.00			
5	Building Maintanance	93231.00	Cash in hand	658.00	95.00
6	College Develop Exp	281807.00	ADCC-21	2030.68	2030.68
7	College Exam Exp.	100670.00	BOM-100302	409667.00	1114743.00
8	College Insurance	14621.00	ADCC-5	331643.00	236958.00
9	Computer Stationery	224350.00			
10	Conveyance Expenses	300.00			
11	Electricity Expenses	405895.00	2] Scholarship		
12	Current Lab Expenses	666903.00			
13	Freeship Return	2616.00	ADCC-22	101007.00	101007.00
14	Furniture Repairs	39604.00	BOM-120806	36864.00	84156.00
15	Game Expenses	71584.00	BOM-6004-7778	12173.00	-34438.00
16	Garden Expenses	203149.00	SBI-7966	66053.00	39848.00
17	Income Tax Consultancy	21000.00			
18	Miscallaneous expenses	4980.00			
19	Municipal tax	35996.00	Total	960095.68	1544399.68
20	Newspaper & Periodicals	37833.00			
21	Postage	6314.00			
22	Printing & Staionery	83596.00			
23	Road Repairs	9000.00			
24	TA Bills	28359.00			
25	Remuneration (Scholarship)	9075.00			
26	Telephone charges	34508.00			
27	Washing allowance	3000.00			
28	Water charges	137512.00			
29	Website Charges	20000.00			
30	Xerox expenses	4872.00			
	TOTAL	2585512.00			





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

JUNIOR

Receipts and Payments Account for the year ending on 31st March, 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Govt Grants</b>		<b>5307009.00</b>	<b>Salary of the Staff</b>		<b>5225281.00</b>
Salary Grant	5225281.00		Basic pay	1846680.00	
Non Salary Grant EO	81728.00		Grade pay	404774.00	
			DA	2665066.00	
<b>Other Income</b>		<b>1911.00</b>	VA	83615.00	
Bank Interest	1911.00		HRA	225146.00	
			<b>CHB Teacher Payment</b>		<b>135950.00</b>
<b>Educational Fees/Fines</b>		<b>247816.00</b>	<b>Educational Fees/Fines</b>		<b>142110.00</b>
Admission Fees	2276.00		Board Certificate	3250.00	
Board Certificate	3250.00		Board Exam Fees	120575.00	
Board Exam Fees	184275.00		Board Form Fee	3710.00	
Board Form Fee	3710.00		Board Late Fee	225.00	
Board Late Fee	225.00		Board Marksheet Fee	3710.00	
Board Marksheet Fee	3710.00		Board Registration Fee	2200.00	
Term Fees	4552.00		I Card Fee	7890.00	
Tution Fees	27312.00		Shikshan Sankaran Magazine	200.00	
Girls Feeship	2958.00		Sport Registration Fee	350.00	
Other Fee	15548.00				
			<b>Contingencies</b>		<b>100257.00</b>
			Audit Fees	20000.00	
			Bank Charges	150.00	
			DD Commission	720.00	
			Games & Sports	2740.00	
			Misc. Exp.	240.00	
			Postage	49.00	
			Printing & Stationery	69468.00	
			TA	3703.00	
			Xerox	3187.00	
<b>TOTAL</b>	<b>C/F</b>	<b>5556736.00</b>	<b>TOTAL</b>	<b>C/F</b>	<b>5603598.00</b>



RECEIPTS	B/F	5556736.00	PAYMENTS	B/F	5603598.00
<b>Other Liabilities</b>		<b>1265428.00</b>	<b>Other Liabilities</b>		<b>1265128.00</b>
GPF	288000.00		GPF	288000.00	
Professional Tax	15000.00		Professional Tax	15000.00	
Income Tax	431000.00		Income Tax	431000.00	
S S Salary Pat Sanstha	389500.00		S S Salary Pat Sanstha	389500.00	
LIC	135928.00		LIC	135928.00	
RD	6000.00		RD	5700.00	
<b>Loan &amp; Advances</b>		<b>44330.00</b>	<b>Loan &amp; Advances</b>		<b>2870.00</b>
P. R. Deshmukh Advance	1850.00		P. R. Deshmukh Advance	1850.00	
M/s. Vivek Offset	33890.00		Shivaji Offset Amaravati	420.00	
Shri V S Wasu	300.00		Shri V S Wasu	600.00	
MCVC A/c.	400.00				
Sr. College Advance	7890.00				
<b>Opening Balances</b>		<b>25381.41</b>	<b>Closing Balances</b>		<b>20279.41</b>
Cash in hand	881.00		Cash in hand	672.00	
ADCC-10318	1355.21		ADCC-10318	1165.21	
ADCC-13682	23145.20		ADCC-13682	18442.20	
<b>TOTAL</b>		<b>6891875.41</b>	<b>TOTAL</b>		<b>6891875.41</b>

0.00

#### CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

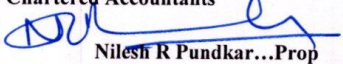
Principal

  
Principal  
Shri Shivaji College  
Akot

01-08-2016

Akola

For N R Pundkar & Associates  
Chartered Accountants

  
Nilesh R Pundkar...Prop  
MNo. 125408





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**JUNIOR NON-GRANTED**

**Receipts and Payments Account for the year ending on 31st March, 2016**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Fees & Fines		36620.00	CHB Payment		26750.00
Fees Collection	36620.00				
Other Income		0.00	Contingencies		20.00
			Bank Charges	20.00	
Opening Balances		30934.00	Closing Balances		40784.00
Cash in hand	870.00		Cash in hand	870.00	
ADCC Bank	30064.00		ADCC Bank	39914.00	
<b>TOTAL</b>		<b>67554.00</b>	<b>TOTAL</b>		<b>67554.00</b>

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

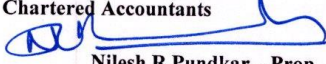
Principal

  
**Principal**  
**Shri Shivaji College**  
**Akot**

01-08-2016

Akola

For N R Pundkar & Associates  
Chartered Accountants

  
Nilesh R Pundkar...Prop  
MNo. 125408



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

UGC A/C

**Receipts and Payments Account for the year ending on 31st March, 2016**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Grant Received</b>		<b>83637.00</b>	<b>Grant Expended</b>		<b>1175291.00</b>
MRP Grant	83637.00		College Developmen Grant	119002.00	
			IQAC	85030.00	
			Fashion Designing	10195.00	
			Womens Hostel	549273.00	
			Basket Ball Ground	174640.00	
			Tennis Lawn	113344.00	
			MRP Grant	123807.00	
			<b>Penal Interest paid to UGC</b>		<b>596617.00</b>
<b>Loan &amp; Advances</b>		<b>1457904.00</b>	<b>Loan &amp; Advances</b>		<b>115516.00</b>
Shri A L Kulat	18954.00		A L Kulat	57516.00	
Adv. Acc of PG	1354450.00		Adv. Paid to Lectures	58000.00	
Sr. College A/c.	84500.00				
			<b>Other Liabilities</b>		<b>5060.00</b>
			Security Deposit	5060.00	
<b>Other Income</b>		<b>38759.00</b>	<b>Contingencies</b>		<b>557.00</b>
Bank interest	38759.00		Bank Commission	557.00	
<b>Opening Balances</b>		<b>1156761.00</b>	<b>Closing Balances</b>		<b>844020.00</b>
Canara Bank	1156761.00		Canara Bank	844020.00	
<b>TOTAL</b>		<b>2737061.00</b>	<b>TOTAL</b>		<b>2737061.00</b>

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

Principal

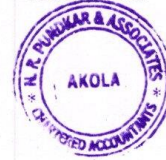
**Principal**  
**Shri Shivaji College**  
**Akot**

01-08-2016

Akola

For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
MNo. 125408





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**P G ACCOUNT (NON-GRANT)**

**Receipts and Payments Account for the year ending on 31st March, 2016**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Fees &amp; Fines</b>		<b>2229740.00</b>	<b>Fees &amp; Fines</b>		<b>777086.00</b>
Central Valuation	26220.00		Central Valuation	17200.00	
Corpus fund	200.00		Current Lab.	184507.00	
Cycle stand fees	1025.00		Cycle stand fees	24000.00	
Development fund	36634.00		Dress Code Collection	113805.00	
Dress Code Collection	152660.00		ECA Fee	21882.00	
Olympiad	110000.00		Olympiad	232719.00	
Emergency fund	200.00		Exam Fee	48375.00	
College Exam Fee	1950.00		Facility fees	46753.00	
Women Hostel Collection	135600.00		I Card fees	2680.00	
Facility fees	151038.00		Enrolment Fee	1200.00	
Games & Sports	5000.00		Late Exam fees	1145.00	
Late Exam fees	2745.00		Freeship Refund	2000.00	
Library fees	41085.00		New Course Fee	74100.00	
LIC	210.00		Practical Fee	6720.00	
Migration fees	510.00				
Practical Fee	14460.00				
Student Council	105.00				
Tuition fees	946500.00		<b>Remuneration to staff</b>		<b>1172390.00</b>
Uni Annual fees	1470.00				
AKS	600.00		<b>Contingencies</b>		<b>314574.00</b>
GMAN	200.00		Advertisement	86165.00	
I Card	630.00		Audit & Legal Fees	18800.00	
Laboratory Fee	427103.00		Bank Commission	1808.00	
Security Fund	1025.00		Building Maintenance	21362.00	
Saf Collection	210.00		Conveyance	100.00	
Uni. Games & Sports	1050.00		Electric bill	1090.00	
Exam Fee	81310.00		Furniture Repay	4626.00	
MSC Collection	90000.00		Garden Exp	1000.00	
			Misc Expenses	2481.00	
<b>Other Income</b>		<b>8632.00</b>	Stationery	45588.00	
Bank Interest	8632.00		Sweeper charges	10000.00	
			TA Bill	33629.00	
<b>Other Fund</b>			Telephone bill	6465.00	
Development Fund SSES Amt.		950000.00	Wages	68310.00	
			Water Maintenance	8825.00	
			Zerex	4325.00	
<b>TOTAL</b>		<b>3188372.00</b>	<b>TOTAL</b>		<b>2264050.00</b>



<b>TOTAL</b>		<b>3188372.00</b>	<b>TOTAL</b>		<b>2264050.00</b>
<b>Loan &amp; Advances</b>		<b>1637934.00</b>	<b>Loan &amp; Advances</b>		<b>1967904.00</b>
Kundan Borkut	2680.00		CA N R Pundkar	16000.00	
Sharda Udyog Akola	44666.00		Sharda Udyog Akola	23586.00	
Shri A S Nichal	176190.00		Shri A L Baghele	13500.00	
Shri P S Nibalkar	117625.00		Shri A S Nichal	80000.00	
Shri Prakash Ukarde	40834.00		Shri Prakash Ukarde	33650.00	
Sr. College	355300.00		Neha Tiwari	3500.00	
Laxinaraya Induri Amt.	113805.00		Shri A K Deshmukh	4000.00	
Gajanan Hingankar	7992.00		YCMOU	350000.00	
YCMOU	604333.00		Sr. College	59000.00	
Vival Eneterprises	174509.00		UGC	1354540.00	
			Shri R R Walsinge	4540.00	
			Vival Eneterprises	25588.00	
<b>Opening Balances</b>		<b>9588.00</b>	<b>Closing Balances</b>		<b>603940.00</b>
Cash in hand	299.00		Cash in hand	556.00	
ADCC-2007	9289.00		ADCC-2007	603384.00	
<b>TOTAL</b>		<b>4835894.00</b>	<b>TOTAL</b>		<b>4835894.00</b>

0.00

# **CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintainance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

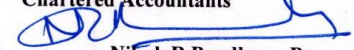
Principal

  
Principal  
Shri Shivaji College  
Akot

01-08-2016

Akola

For N R Pundkar & Associates  
Chartered Accountants

  
Nilesh R Pundkar...Prop  
MNo. 125408





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**Regd. No. F/89/AMT**  
**Name of the Institute:- Shri Shivaji College, Akot**  
**Receipts and Payments Account for the year ending on 31st March, 2016**

**CAUTION MONEY**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Other Income		5460.00	Contingencies		60.00
Bank Interest	5460.00		Bank Charges	60.00	
			Caution Money		200840.00
Opening Balances		309035.00	Closing Balances		113595.00
ADCC-49	309035.00		ADCC-49	113595.00	
<b>TOTAL</b>		<b>314495.00</b>	<b>TOTAL</b>		<b>314495.00</b>

0.00

**RESERVE FUND ACCOUNT**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Other Income		2972.00	Contingencies		60.00
Bank Interest	2972.00		Bank Charges	60.00	
Opening Balances		98491.17	Closing Balances		101403.17
Cash in hand	411.00		Cash in hand	411.00	
ADCC-14	98080.17		ADCC-14	100992.17	
<b>TOTAL</b>		<b>101463.17</b>	<b>TOTAL</b>		<b>101463.17</b>

0.00

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

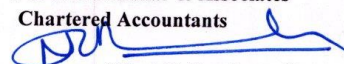
Principal

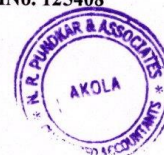
  
**Principal**  
**Shri Shivaji College**  
**Akot**

01-08-2016

Akola

For N R Pundkar & Associates  
Chartered Accountants

  
Nilesh R Pundkar...Prop  
MNo. 125408



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
Regd. No. F/89/AMT  
Name of the Institute:- Shri Shivaji College, Akot  
**GIRLS COMMON ROOM**

**BUILDING CONSTRUCTION**  
**Receipts and Payments Account for the year ending on 31st March, 2016**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		370.00	Closing Balances		370.00
Cash in Hand	370.00		Cash	370.00	
<b>TOTAL</b>		<b>370.00</b>	<b>TOTAL</b>		<b>370.00</b>

0.00

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

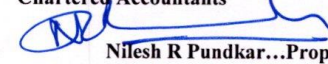
Principal

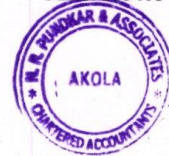
  
**Principal**  
**Shri Shivaji College**  
**Akot**

01-08-2016

Akola

For N R Pundkar & Associates  
Chartered Accountants

  
Nilesh R Pundkar...Prop  
MNo. 125408





**AUDIT REPORT**

**2016-2017**

***SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI***  
***SHRI SHIVAJI COLLEGE, DARYAPUR ROAD, AKOT***



1. We have examined the balance sheet as on 31st March, 2017 and Income and Expenditure account for the year ended on that date, attached herewith, of :-

**SHRI SHIVAJI COLLEGE, DARYAPUR ROAD, AKOT**  
**Run By SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

2. We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account at Akot.

3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any: As per annexure attached herewith separately, further financial statements are the responsibility of management. Our responsibility is to express an opinion on these statements, based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. These standard require that we plan & perform the audit to obtain a reasonable assurance whether these statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts & 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

(b) Subject to above -

A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

B. In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.

C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

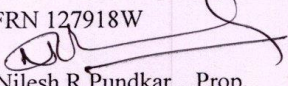
(i) In the case of the balance sheet, of the state of the affairs of the " Shri Shivaji College, Akot as at 31st March, 2017, and

(ii) In the case of Income & Expenditure account, of the Deficit of " Shri Shivaji College, Akot for the year ended on that date.

Date: 11.09.2017  
Place: Akola



As per our report of even date,  
For N R Pundkar & Associates,  
Chartered Accountants,  
FRN 127918W

  
Nileshe R Pundkar...Prop.  
M.No. 125408



## NOTES TO ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

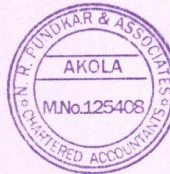
- 1] METHOD OF ACCOUNTING: The assessee follows Mixed system of accounting.
- 2] FIXED ASSET: Fixed assets are reflected at their purchase cost and/or installation cost. Separate depreciation fund is created in the books of account in current year.
- 3] DEPRECIATION: Depreciation is provided in the books as per rate mentioned in Schedule of Report.
- 4] INVESTMNETS: Investments are reflected at its acquisition cost if any.
- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation.
- 6] The mamagement certifies that whatsoever expenses debited to income and expenditure account are actually incurred during regular course of the business & there is no element of personal expenditure and/or capital expenditure.
- 7] Previous year figures have been rearranged, regrouped, and/or reclassified, wherever necessary to confirm the current year's classification.
- 8] Grant/Scholarship account reconciliation statements are not made available for verification.
- 9] In the opinion of management current asset, loans, advances & others are approximately of the value stated if realised in ordinary course of business.
- 10] In respect of UGC grant & expenses of capital nature are shown in B/s and not included in Fixed Asset.
- 11] In respect of UGC grant which are transfer to professor/project manager for utilisation no vouchers are with colleges instead fund transfer to said person is grant utilisation for college.
- 12] Some of the expenses are not supported by bills instead self made vouchers of colleges are attached.
- 3] College Developeent expenses is in respect of repairs & capital expenses.

Place: Akola  
Date: 11.09.2017

As per our report of even date,  
For N R Pundkar & Associates,  
Chartered Accountants,

Nilesh R Pundkar...Prop.

[ M.No. 125408 ]





Schedule VIII  
[ Rule 17(1) ]  
**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
Regd. No. F/89/AMT  
Name of the Institute:- Shri Shivaji College,Akot

**Balance Sheet As on 31st March, 2017**

FUND & LIABILITIES	Sch	AMOUNT	AMOUNT	ASSETS & PROPERTIES	Sch	AMOUNT	AMOUNT
<b>Trust Fund</b>				<b>Immovable Properties</b>	A		34616445.00
Balance as per last B/s				<b>Movable Properties</b>			
Add/less-Adjustment				<b>Deposit &amp; Investment</b>			24050.00
<b>Other Fund</b>			19729959.37	FD with University		20000.00	
Depreciation fund	A	11590990.47		FD with Bank		2550.00	
Other Fund	D	6788968.90		NSC		1500.00	
Shri Shivai Society Fund		1350000.00					
<b>Other Liabilities</b>			18362748.40	<b>Other Liabilities</b>	B		839395.00
Other Liability	B	6582898.40		<b>Income outstanding/Other Heads</b>			
Grant & Expenses	A	11779850.00		<b>Loan &amp; Advances</b>	C		11241510.08
<b>Loans &amp; Advances</b>			18484420.48	<b>Accu. Income &amp; Expenditure A/c</b>			6993602.27
Shri Shivaji Edu Society,Amt	C	6832296.00		Deficit as per last B/S		6588913.44	
Other Advances		11652124.48		Add: Deficit during the year		404688.83	
				<b>Closing Balance</b>	D		2862125.90
<b>TOTAL</b>			<b>56577128.25</b>	<b>TOTAL</b>			<b>56577128.25</b>

0.00

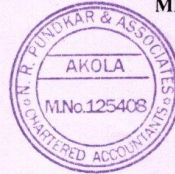
For Shri Shivaji College, Akot

Principal  
Shri Shivaji College  
Akot

Date: 11.09.2017, Akola

For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
MNo. 125408





Name of the Institute:- Shri Shivaji College, Akot

**SCHEDULE "A"**  
**MOVABLE & IMMOVABLE PROPERTIES 31.03.2017**

Particulars	As on 01.04.16		During 16-17		Closing 31.03.17		
	Gross Block	Dep Fund	DR	Depreciation	Closing 31.03.17	Net Block	Gross Block
<b>Sr. College Account</b>							
Audio Vidual (10%)	15941.00	7469.30		847.17	8316.47	7624.53	15941.00
Building Construction (2.5%)	4392855.00	509247.26	130500.00	97090.19	606337.45	3917017.55	4523355.00
Comm. Lab Equipment (10%)	318435.00	139126.45		17930.85	157057.31	161377.69	318435.00
Dead Stock & Utencities (10%)	24565.00	11510.15		1305.48	12815.64	11749.36	24565.00
Electric Installation (10%)	61819.00	20892.60		4092.64	24985.24	36833.76	61819.00
Equipment (10%)	908858.00	239420.17	81190.00	66943.78	306363.95	683684.05	990048.00
Furniture & Fixture (10%)	3130041.00	1432348.18	20250.00	169769.28	1602117.47	1548173.53	3150291.00
Game & Sport Equipment (10%)	186428.00	87352.52		9907.55	97260.07	89167.93	186428.00
Home Eco. Lab Equipment (10%)	17862.00	8369.40		949.26	9318.66	8543.34	17862.00
Hostel Equipment & Furniture (10%)	10150.00	4755.87		539.41	5295.29	4854.71	10150.00
Lab Renewal 10/11(2.5%)	587939.00	69908.48		12950.76	82859.24	505079.76	587939.00
Laboratory Material (10%)	24736.00	11590.28		1314.57	12904.85	11831.15	24736.00
Library Book (10%)	2052740.00	711441.75	0.00	134129.83	845571.57	1207168.43	2052740.00
Plot & Building (2.5%)	1126601.00	153644.71		24323.91	177968.62	948632.38	1126601.00
Sci. Lab Equipment (10%)	821844.00	382927.70		43891.63	426819.33	395024.67	821844.00
Shri Shivaji Maharaj Statue	18276.00	8563.38		971.26	9534.65	8741.35	18276.00
	<b>13699090.00</b>	<b>3798568.20</b>	<b>231940.00</b>	<b>586957.59</b>	<b>4385525.79</b>	<b>9545504.21</b>	<b>13931030.00</b>
Girls Common Room	1836152.00	573261.34	822892.00	126289.07	699550.41	1959493.59	2659044.00
	1836152.00	573261.34	822892.00	126289.07	699550.41	1959493.59	2659044.00
Administrative Building	3356795.00	1154401.80	0.00	220239.32	1374641.12	1982153.88	3356795.00
	<b>3356795.00</b>	<b>1154401.80</b>	<b>0.00</b>	<b>220239.32</b>	<b>1374641.12</b>	<b>1982153.88</b>	<b>3356795.00</b>
UGC Building	1532661.00	216000.52		32916.51	248917.03	1283743.97	1532661.00
UGC Computer	40500.00	18976.64		2152.34	21128.98	19371.02	40500.00
UGC Equipment	6206065.00	2046946.28	0.00	415911.87	2462858.15	3743206.85	6206065.00
UGC Furniture	6750.00	3162.77		358.72	3521.50	3228.50	6750.00
UGC Library Book	1317333.00	470714.77		84661.82	555376.59	761956.41	1317333.00
UGC Women Hostel	4327048.00	1021394.34	0.00	330565.37	1351959.71	2975088.29	4327048.00
	<b>13430357.00</b>	<b>3777195.32</b>	<b>0.00</b>	<b>866566.63</b>	<b>4643761.95</b>	<b>8786595.05</b>	<b>13430357.00</b>
MCVC Books	13972.00	3786.41	0.00	1018.56	4804.97	9167.03	13972.00
MCVC Building	242465.00	34171.00		5207.35	39378.35	203086.65	242465.00
MCVC Trade Equipment	693328.00	324865.07		36846.29	361711.37	331616.63	693328.00
	<b>949765.00</b>	<b>362822.49</b>	<b>0.00</b>	<b>43072.20</b>	<b>405894.69</b>	<b>543870.31</b>	<b>949765.00</b>
P G Computer	107212.00	50235.15		5697.69	55932.83	51279.17	107212.00
	<b>107212.00</b>	<b>50235.15</b>	<b>0.00</b>	<b>5697.69</b>	<b>55932.83</b>	<b>51279.17</b>	<b>107212.00</b>
Building Construction	182242.00	21669.36	0.00	4014.32	25683.67	156558.33	182242.00
	<b>182242.00</b>	<b>21669.36</b>	<b>0.00</b>	<b>4014.32</b>	<b>25683.67</b>	<b>156558.33</b>	<b>182242.00</b>
<b>Total</b>	<b>33561613.00</b>	<b>9738153.66</b>	<b>1054832.00</b>	<b>1852836.81</b>	<b>11590990.47</b>	<b>23025454.53</b>	<b>34616445.00</b>

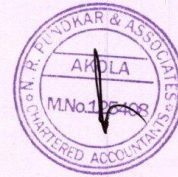




Name of the Institute:- Shri Shivaji College, Akot  
31/03/2017

Grant & Expenses SCHEDULE "A"

Particulars	As on 31.03.16		During 16-17		Closing 31.03.17	
	DR	CR	DR	CR	DR	CR
<b>GRANT</b>						
UGC MRP Grant		14103.00	0.00	0.00	0.00	14103.00
Women Hostel Grant		2407139.00	0.00	0.00	0.00	2407139.00
College Development Grant		909741.00	207662.00		0.00	702079.00
Grant for furniture		50000.00	0.00	0.00	0.00	50000.00
Girls Common Room		800000.00	0.00	0.00	0.00	800000.00
Sr: College A/c. (PTC)		3971.00	0.00	0.00	0.00	3971.00
Merged Scheme XI plan		7226065.00	0.00	0.00	0.00	7226065.00
Development of sport		500000.00	0.00	0.00	0.00	500000.00
E-Commerce		47415.00	0.00	0.00	0.00	47415.00
Seminar Grant		272305.00	0.00	0.00	0.00	272305.00
Administrative building		881626.00	0.00	0.00	0.00	881626.00
Indoor Stadium Grant	62984.00		0.00	0.00	62984.00	
Teacher Fellowship	822.00				822.00	
Additional Assitance scheme	232371.00				232371.00	
Donor Grant	801282.00		27394.00	0.00	828676.00	0.00
<b>Total</b>	<b>1097459.00</b>	<b>13112365.00</b>	<b>235056.00</b>	<b>0.00</b>	<b>1124853.00</b>	<b>12904703.00</b>
						<b>11779850.00</b>





Name of the Institute:- Shri Shivaji College,Akot

**SCHEDULE "B"**  
**OTHER LIABILITIES/OTHER ASSETS 31.03.2017**

Particulars	As on 31.03.16		During 16-17		Closing 31.03.17	
	DR	CR	DR	CR	DR	CR
<b><u>Jr. College Account</u></b>						
L I C	660.00				660.00	
Security Deposit		12460.00	0.00	0.00		12460.00
Income Tax	3000.00		0.00	0.00	3000.00	
Caution Money		64270.00				64270.00
PT	900.00		0.00	0.00	900.00	
Salary Recovery		7623.00				7623.00
<b>Total "A"</b>	<b>4560.00</b>	<b>84353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4560.00</b>	<b>84353.00</b>
<b><u>MCVC Jr. College Account</u></b>						
Salary Earners Society	14900.00	0.00	0.00	0.00	14900.00	
L I C	2545.00	0.00	0.00	0.00	2545.00	
Dr Panjabrao Deshmukh Bank	4700.00	0.00	0.00	0.00	4700.00	
Gramin Bank	1125.00	0.00			1125.00	
Caution Money	0.00	14605.00				14605.00
Other Bank loan	0.00	4700.00	0.00	0.00		4700.00
<b>Total "B"</b>	<b>23270.00</b>	<b>19305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23270.00</b>	<b>19305.00</b>
<b><u>Post Graduate Account</u></b>						
Caution Money	0.00	167480.00				167480.00
<b>Total "C"</b>	<b>0.00</b>	<b>167480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167480.00</b>
<b><u>Building Construction Account</u></b>						
Administrative building	0.00	257160.00				257160.00
Shri Nandu Dabhade	0.00	55000.00				55000.00
Sr College	0.00	311412.00				311412.00
PG	0.00	337954.00				337954.00
Dr A L Kulat	0.00	19865.00				19865.00
Chirajilal Kamalkishor	0.00	250882.00				250882.00
Nizam Bhai	99000.00	0.00			99000.00	
Main Gate	18620.00	0.00			18620.00	
UGC	0.00	127145.00				127145.00
Advance Refunded	18500.00	0.00			18500.00	
Vithal Khandare	32000.00	0.00			32000.00	
<b>Total "D"</b>	<b>168120.00</b>	<b>1359418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168120.00</b>	<b>1359418.00</b>
<b><u>Administrative Building Constr</u></b>						
Sr. College	0.00	363528.00				363528.00
UGC A/c	0.00	2541246.00				2541246.00
Vitthal Mistri	0.00	24650.00				24650.00
P. G. A/c	0.00	514946.00				514946.00
Nizamuddin/Nijambhai	0.00	19677.00				19677.00
Jagdish Nichal	0.00	11305.00				11305.00
Dinesh Kotak	0.00	18054.00				18054.00
Nandu Dabhade	0.00	21600.00				21600.00
B. D. Mendhare	0.00	63800.00				63800.00
Kamalkishor Chiranjilal	0.00	17185.00				17185.00
Dr A L Kulat	0.00	17964.00				17964.00
Advance to Girls Common Room	257160.00	0.00			257160.00	
<b>Total "E"</b>	<b>257160.00</b>	<b>3613955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257160.00</b>	<b>3613955.00</b>



<b>Non Grant Account</b>						
Professional Tax	0.00	16373.00				16373.00
<b>Total "F"</b>	<b>0.00</b>	<b>16373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16373.00</b>
<b>Main Gate</b>						
Asif Shah	0.00	18200.00				18200.00
Nandu Dhabale	0.00	55000.00				55000.00
B. W. Mandhare	0.00	1800.00				1800.00
P. P. Jharkar	0.00	18620.00				18620.00
Sr College	0.00	30000.00				30000.00
Nizamuddin	0.00	57004.00				57004.00
<b>Total "G"</b>	<b>0.00</b>	<b>180624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180624.00</b>
<b>Sr. College Account</b>						
Uni Theory Exam Uni Collection	53548.00	0.00			53548.00	
Earnest Money Deposit	0.00	152962.00				152962.00
P F Loan From JDHE	125325.00	0.00			125325.00	
Caution Money	0.00	165700.00				165700.00
DCPS	0.00	13476.00	0.00	0.00		13476.00
GP	0.00	62300.00	0.00	0.00		62300.00
Hostel Deposit	0.00	176.00				176.00
Library Deposit	0.00	38133.00				38133.00
Other Bank & Society	0.00	124786.40				124786.40
Income Tax	1599.00	0.00	0.00	0.00	1599.00	
Union Bank	0.00	0.00	38982.00	51976.00	0.00	12994.00
Remunation Recovery	0.00	36000.00				36000.00
<b>Total "H"</b>	<b>180472.00</b>	<b>593533.40</b>	<b>38982.00</b>	<b>51976.00</b>	<b>180472.00</b>	<b>606527.40</b>
<b>SCHOLARSHIP</b>						
GOI Scholarship SWO		173725.00	4837588.00	4899429.00		235566.00
GOI Scholarship TDO	45684.00		0.00	89861.00		44177.00
GOI Scholarship PMS	26424.00		0.00		26424.00	
P M Schol. Sanchalak Amt.	14305.00		0.00	0.00	14305.00	
Physically Handicap Scholarship		1200.00				1200.00
Talent Development Scholarship		53895.00				53895.00
Ex Man Scholarship		812.00				812.00
National Open Merit Scholarship		5760.00				5760.00
Girls Feeeship		900.00				900.00
W O Sch. Refund from Stud.	0.00	0.00	165084.00	0.00	165084.00	0.00
M.S. Sch. Refund from Stud.		12084.00		0.00		12084.00
SS Sch refund from student				165084.00	0.00	165084.00
Sch Refund From Senior College			14850.00	14850.00	0.00	0.00
r. College Edu. Fees Refund		15385.00		0.00		15385.00
<b>Total "I"</b>	<b>86413.00</b>	<b>263761.00</b>	<b>5017522.00</b>	<b>5169224.00</b>	<b>205813.00</b>	<b>534863.00</b>
<b>Grand Total</b>	<b>719995.00</b>	<b>6298802.40</b>	<b>5056504.00</b>	<b>5221200.00</b>	<b>839395.00</b>	<b>6582898.40</b>
		<b>5578807.40</b>				<b>5743503.40</b>





Name of the Institute:- Shri Shivaji College, Akot

**SCHEDULE "C"**

**LOAN AND ADVANCES 31.03.2017**

Particulars	As on 31.03.16		During 16-17		Closing 31.03.17	
	DR	CR	DR	CR	DR	CR
<b><u>Jr. College Account</u></b>						
Sr. College Account	213407.00		0.00	100000.00	113407.00	
Non Grant Account	7162.00				7162.00	
Shri P R Deshmukh	0.00	0.00	0.00	0.00	0.00	0.00
Shri V S Wasu	300.00		0.00	0.00	300.00	
Shivaji Offset	420.00		0.00		420.00	
Vivek Offset		33890.00	33890.00	0.00	0.00	0.00
RD		300.00	0.00	0.00		300.00
MCVC Jr. College Account	10120.00			0.00	10120.00	
Kundan Borkute Advance				10000.00		10000.00
GPF Advance	140000.00		0.00		140000.00	
<b>Total "A"</b>	<b>371409.00</b>	<b>34190.00</b>	<b>33890.00</b>	<b>110000.00</b>	<b>271409.00</b>	<b>10300.00</b>
<b><u>Jr. College Non Grant Account</u></b>						
Jr. College Account	0.00	7162.00	0.00	0.00		7162.00
<b>Total "B"</b>	<b>0.00</b>	<b>7162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7162.00</b>
<b><u>MCVC Jr. College Account</u></b>						
Sr. College Account	29840.00			0.00	29840.00	
Jr. College Account		2520.00				2520.00
Shri P M Jayle		26122.00				26122.00
Shri H L Swargiye		4144.00				4144.00
Shri V P Nichal		2724.00				2724.00
Shri P S Nimbalkar		22693.00	10485.00	18710.00		30918.00
Shri S S Kolhe		3693.00				3693.00
Shri R S Patil		7593.00	3900.00	1000.00		4693.00
Shri D J Bhadange		7000.00				7000.00
Dr. A L Kulat		33036.00				33036.00
Shri A R Gadpayle		8000.00				8000.00
Shri D J Bhalerao	7000.00				7000.00	
GOI A/c		46825.00				46825.00
<b>Total "C"</b>	<b>36840.00</b>	<b>164350.00</b>	<b>14385.00</b>	<b>19710.00</b>	<b>36840.00</b>	<b>169675.00</b>
<b><u>Post Graduate Account</u></b>						
Shri Shivaji Education Society		6832296.00				6832296.00
Sr. College Account		75589.00	734760.00	24000.00	635171.00	
Dr. D V Atkare	500.00				500.00	
Next Shope		21930.00				21930.00
Dr. A L Kulat		72478.00	10000.00	10000.00		72478.00
Kundan Borkut		2680.00		5000.00		7680.00
Women Hostel	200000.00				200000.00	
Junior General	50000.00		100000.00		150000.00	
Administrative Building	618310.00				618310.00	
Girls Common Room	624836.00				624836.00	
Main Gate Construction	57004.00				57004.00	
Tapadiya Associates	10000.00				10000.00	
B P Fokmare	4800.00				4800.00	
R R Dongare	30000.00				30000.00	
S R Khawle	1000.00				1000.00	
Shri A S Nichal		112290.00	63500.00	75500.00		124290.00
Shri G D Tayde	20000.00				20000.00	
Shri P S Nibalkar	0.00	0.00	214416.00	214416.00	0.00	0.00
Shri A L Bhagele	27975.00		0.00		27975.00	



Shri S P Kothalkar	25000.00				25000.00	
Ku A T Sarode	20000.00				20000.00	
Shri U T Bhati	20000.00				20000.00	
Shri G P Arbat	9000.00				9000.00	
Shri M B Patekar	3000.00				3000.00	
Shri R R Walsinge	0.00	0.00	0.00		0.00	0.00
Shri Prakash Ukarde		40834.00		0.00		40834.00
Ku Rupali kale	2000.00				2000.00	
Shrikrupa Printers		2500.00				2500.00
Shri A K Deshmukh	4000.00		5500.00		9500.00	
NSS		18000.00				18000.00
UGC	804425.00		0.00	0.00	804425.00	
Vival Enterprices		174509.00	174509.00	83701.00		83701.00
Prakesh Ukarde	300.00		40834.00		41134.00	
PG Account	401227.00				401227.00	
Gajanan Hingankar		7992.00		0.00		7992.00
Neha Tawri	3500.00		0.00		3500.00	
Laminaryan Indus. Amt.		113805.00		0.00		113805.00
Gurukrupa Printer Amt		1470.00				1470.00
Sharda Udyog		44666.00	44666.00	0.00	0.00	0.00
Y. S. OU		1091563.00	0.00	0.00		1091563.00
Other Advance-SSES		189853.98		0.00		189853.98
Laxminarayan Textile			113805.00		113805.00	
A V Tayde	0.00	0.00	69335.00	69335.00	0.00	0.00
S P Wagh	0.00	0.00	20000.00	20000.00	0.00	0.00
Pradhamesh Augu			7992.00		7992.00	
Suspenses Account Old					17500.00	0.00
					0.00	0.00
<b>Total "D"</b>	<b>2936877.00</b>	<b>8802455.98</b>	<b>1599317.00</b>	<b>501952.00</b>	<b>3857679.00</b>	<b>8608392.98</b>
<b><u>UGC Grant Account</u></b>						
Admin. Construction	2172872.00		0.00		2172872.00	
Advance to PG		804335.00		0.00		804335.00
Dr A L Kulat		3233.00	0.00	0.00		3233.00
Adv. Paid to Lectures	58000.00		0.00		58000.00	
Chiranjilal Kamalkishor	17185.00				17185.00	
Gir. Common Room	127145.00		0.00		127145.00	
Security Deposit	5060.00		0.00	0.00	5060.00	
Shri Dinesh Kokate	18054.00		0.00		18054.00	
Shri J P Nichal	11305.00				11305.00	
Shri G B Chawre	13000.00		0.00		13000.00	
Shri P C Pavitrakar	25000.00		0.00		25000.00	
Shri Nandu Dahade	55000.00				55000.00	
Shri R R S Dhane	10000.00				10000.00	
Shri P N Wankhade		892422.00				892422.00
Shri S P Wagh	20000.00		0.00		20000.00	
Shri S W Raut	10000.00		0.00		10000.00	
Kasat Trading Co.	100010.00				100010.00	
Shriram Plywood	50000.00				50000.00	
Seminar Advance	140000.00				140000.00	
Sr. College Account	450349.00			39662.00	410687.00	
Vasant Scientific Agencies	0.00	1709.00				1709.00
Adv. Acc Ku. S.S.Vaidya	0.00		30000.00	17394.00	12606.00	
Advance Account	0.00			58000.00		58000.00
<b>Total "E"</b>	<b>3282980.00</b>	<b>1701699.00</b>	<b>30000.00</b>	<b>115056.00</b>	<b>3255924.00</b>	<b>1759699.00</b>



<b>Sr. College Account</b>						
Dotcom infotech pvt ltd				12000.00		12000.00
Administrative Building Construction	363528.00				363528.00	
Alumium Association Account	500.00				500.00	
Atharv Publication Jalgaon				1840.00		1840.00
Aualite Industries		6675.00	6675.00			0.00
Bajaj Book Center		9542.00		0.00		9542.00
Bajaj Book Centre Amravati			1268.00	17913.00		16645.00
College Development Fund Account	10000.00				10000.00	
Dr. D L Kulat		493995.00	0.00	0.00		493995.00
Dr. N S Zade	2290.00				2290.00	
EMD		31000.00				31000.00
From Other	190000.00				190000.00	
Girls Common Room	129662.00				129662.00	
GOI A/c.	3000.00		14850.00		17850.00	
GOI Schlorship		3000.00				3000.00
India Book House Amaravati	0.00	0.00	0.00	1088.00		1088.00
J P Nichal					0.00	0.00
Jayant News Paper Agency		22279.00	22279.00	0.00	0.00	0.00
Jr. College Account		243000.00				243000.00
Jr. College Account		20407.00	0.00			20407.00
Jr. College Ext. Fund		7618.00				7618.00
Jr. College Term Fee Account	18535.00				18535.00	
Jr. Development Fund Account		450.00				450.00
Ku. L P Sanap	0.00	0.00	700.00	700.00	0.00	0.00
Ku. M M Dhore	3016.00		15000.00	15000.00	3016.00	
Ku. P C Pavitrakar	0.00	0.00	25000.00	25000.00	0.00	0.00
Ku. R. S. Kale	3000.00				3000.00	
Ku. S P Bhuibhar	800.00				800.00	
Ku. S S Vaidhya	8750.00		5000.00	5000.00	8750.00	
Kusumtai Mahila V S Khirala		3800.00				3800.00
M P Sports		32730.00	32730.00	57300.00		57300.00
M/s. Malani Enterperises		40336.00	40336.00	0.00	0.00	0.00
Main Gate A/c.	30000.00				30000.00	
MCVC Cash Book		25670.00	0.00			25670.00
Mrs. N V Bhatkar	6835.00				6835.00	
Municipal Tax		35996.00	35996.00	0.00		0.00
N	324249.00		65000.00		389249.00	
NSS Account Jr. College	36800.00		0.00		36800.00	
NSS Account Regular	43235.00				43235.00	
NSS Account Special	23163.44				23163.44	
Officer Incharge	0.00	4500.00				4500.00
<b>Other Advances</b>	0.00	0.00			0.00	0.00
Other Recivable-Newspaper	8492.00				8492.00	
Parth Refrigerator Akot	0.00	5940.00	5940.00		0.00	0.00
PG Account	0.00	104927.00	24000.00	734760.00		815687.00
Pimplapure Books Nagpur	0.00	0.00	0.00	15889.00		15889.00
Popular Book Center	0.00	19070.00	19070.00	0.00		0.00
Post Graduate Account	0.00	531911.00				531911.00
Pragati Prakashan Mirat	0.00	0.00	0.00	1828.00		1828.00
Prakash Liabrary Suplyer amaravati	0.00	0.00	0.00	1045.00		1045.00
Prakash Ukarde	0.00	0.00			0.00	0.00
Prashant Book House Jalgaon	0.00	124847.00	124847.00	57918.00		57918.00
Reserve Fund Account	0.00	137534.50				137534.50
Sau. Gode Madam	0.00	2500.00				2500.00
Scholorship Account	1000.00				1000.00	
Shri A W Wankhade	1938.00				1938.00	
Shri N G Tawari	3000.00				3000.00	
Shri A A Solav & Company.	0.00	3265.00				3265.00



Shri A F Pawar	2000.00				2000.00	
Shri A L Kulat	339081.00		147728.00		486809.00	
Shri A P Shelke	6163.00				6163.00	
Shri A S Nichal	0.00	8432.00	191975.00	192653.00		9110.00
Shri A V Tayde	0.00	97069.00	189760.00	65000.00	27691.00	
Shri Adv. A M Pachade	75000.00				75000.00	
Shri B M Fokmare	839.00		2000.00	2000.00	839.00	
Shri B S Jadhao	2000.00				2000.00	
Shri B. D. Mendhare		30000.00				30000.00
Shri D A Tedke		16488.00				16488.00
Shri D K Devke	6406.97				6406.97	
Shri D M Jakate	3505.00				3505.00	
Shri D M Jakate	3000.00				3000.00	
Shri D P Pise	6615.00				6615.00	
Shri D S Dhote	1300.00				1300.00	
Shri D S Gite	500.00				500.00	
Shri D S Thakre	5128.00		15000.00	15000.00	5128.00	
Shri G P Arbat	650.00				650.00	
Shri I A Raja		1461.00				1461.00
Shri J K Sadar	6480.00				6480.00	
Shri J P Nichal	0.00	0.00	0.00	2050.00		2050.00
Shri J T Makode	1500.00				1500.00	
Shri K Methkar	35000.00				35000.00	
Shri K P Ladhe	2950.00				2950.00	
Shri K V Mehare	150.00				150.00	
Shri Karan Baghele		21000.00				21000.00
Shri Kundan Borkute		29150.00	29150.00	22000.00		22000.00
Shri L S Pawar	5000.00				5000.00	
Shri L S Tarale	16989.87				16989.87	
Shri L T Thakre	1300.00				1300.00	
Shri M B Patekar	22539.00				22539.00	
Shri M M Deshmukh	9044.00		0.00	0.00	9044.00	
Shri M N Karule	10000.00				10000.00	
Shri M Telgote	4028.00				4028.00	
Shri N B Gawande	746.45				746.45	
Shri Nandu Dabhade		134000.00	134000.00	0.00	0.00	0.00
Shri Nijam Mistri	0.00	0.00	20000.00	20000.00	0.00	0.00
Shri P Hingankar	70000.00				70000.00	
Shri P L Dhanbhar	4000.00				4000.00	
Shri P R Deshmukh	2138.00				2138.00	
Shri P S Nimbalkar		200900.00	553120.00	352220.00	0.00	0.00
Shri Pande	7000.00				7000.00	
Shri R A Garkal	56718.00				56718.00	
Shri R D Dongre	5000.00				5000.00	
Shri R Hingankar	90000.00				90000.00	
Shri R M Agarwal		34798.00				34798.00
Shri R M Jumale	1900.00				1900.00	
Shri R N Bule	30000.00		0.00		30000.00	
Shri R Pundkar	17200.00				17200.00	
Shri R S Dhande	25000.00				25000.00	
Shri Rafique Nizam	5000.00				5000.00	
Shri Rajesh Mainware	0.00	0.00			0.00	0.00
Shri Ravi Walsinge		4480.00	4480.00	0.00	0.00	0.00
Shri S Chaudhri	35000.00				35000.00	
Shri S D Masne	5506.35				5506.35	
Shri S J Bhadange		3340.00				3340.00
Shri S J Dongre		11439.00				11439.00
Shri S J Sheje	9550.00				9550.00	
Shri S N Phunkar	850.00				850.00	



Shri S P Kolhe		1900.00				1900.00
Shri S P Mangle		86500.00				86500.00
Shri S P Wagh	6920.00		15000.00	15000.00	6920.00	
Shri S R Khawle	4270.00		800.00	800.00	4270.00	
Shri S V Kolhe	14500.00		10000.00	10000.00	14500.00	
Shri S Wankhade	50000.00				50000.00	
Shri Sanjay Gore		5000.00	5000.00	5501.00		5501.00
Shri Sharda Udyog Akola		23670.00	23670.00	0.00		0.00
Shri Shegokar	3800.00				3800.00	
Shri Shivaji College Akola		500000.00				500000.00
Shri Shivaji E S Amaravati		75000.00				75000.00
Shri Sudhakar Rao Bahale	181278.00				181278.00	
Shri U S Wagh	8400.00				8400.00	
Shri U T Bhati	0.00	0.00	10000.00	10000.00	0.00	0.00
Shri U Tatre	65000.00				65000.00	
Shri V A Aloni		100.00				100.00
Shri V B Bhagat	17900.00		10000.00	10000.00	17900.00	
Shri V B Bhatkar	316.00				316.00	
Shri V Bondre	75000.00				75000.00	
Shri V H Hiware	3250.00				3250.00	
Shri V Khandekar		63980.00				63980.00
Shri V Korpe	50000.00				50000.00	
Shri V S Wasu	6000.00				6000.00	
Shri V V Tayde	6752.00				6752.00	
Siddhivinayak Computers		296070.00	296070.00	65055.00		65055.00
Suvidha Book Seller		2520.00	2520.00		0.00	0.00
Swarup Prakashan Aurangabad		5348.00	5348.00		0.00	0.00
Teletach System	0.00	0.00	0.00	4800.00		4800.00
Tina Enterprises	20.00				20.00	
Tulsidas Dullabhji	40.00				40.00	
UGC Account		142999.00	39662.00			103337.00
Vitthal Khandelwal	98810.00		33500.00	33500.00	98810.00	
Vival Enterprises		480548.00	480548.00	609483.00		609483.00
Vivek Offset Akot		58670.00	58670.00			0.00
YCMOU		350000.00				350000.00
<b>Total "F"</b>	<b>2736827.08</b>	<b>4595854.50</b>	<b>2716692.00</b>	<b>2382343.00</b>	<b>2992096.08</b>	<b>4516774.50</b>

<b>Caution Money Account</b>						
Caution Money Account	0.00	115450.00		0.00		115450.00
<b>Total "G"</b>	<b>0.00</b>	<b>115450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115450.00</b>
<b>Sr. Non Grant Account</b>						
Shri A P Pande	0.00	24000.00				24000.00
Shri Anil Pachade	0.00	301144.00				301144.00
Shri D K Dhumale	0.00	24000.00				24000.00
Shri D S Bhamburkar	0.00	24000.00				24000.00
Shri D S Hingankar	0.00	24000.00				24000.00
Shri G R Wawande	0.00	24000.00				24000.00
Shri G S Kadu	0.00	22693.00				22693.00
Shri Keshorao Metkar	0.00	58029.00				58029.00
Shri M U Khandare	0.00	23493.00				23493.00
Shri Mohanrao Jayle	0.00	248881.00				248881.00
Shri Panjabrao Hingankar	0.00	70000.00				70000.00
Shri R P Bondre	0.00	24000.00				24000.00
Shri Raghunathrao Pundkar	0.00	42284.00				42284.00
Shri Ramesh Hingankar	0.00	435600.00				435600.00
Shri Shankarrao Chaudhri	0.00	59000.00				59000.00
Shri Subhash Wankhade	0.00	182376.00				182376.00
Shri Sudhakar Rao Bahale	0.00	379138.00				379138.00



Shri Udhavrao Tapre	0.00	65000.00				65000.00
Shri V G Chore	0.00	24672.00				24672.00
Shri V V Hingankar	0.00	24000.00				24000.00
Shri Vijay Bondre	0.00	120000.00				120000.00
Shri Vijay Korpe	0.00	198000.00				198000.00
<b>Total "H"</b>	<b>0.00</b>	<b>2398310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2398310.00</b>
<b>Building Construction</b>						
YCMOU	0.00	0.00	200000.00	140475.00	59525.00	
PG	0.00	0.00		130500.00		130500.00
Reserv Fund	0.00	0.00	0.00	753772.00		753772.00
P. S. Nimbalkar	0.00	0.00	130700.00	130700.00	0.00	0.00
<b>Total "I"</b>	<b>0.00</b>	<b>0.00</b>	<b>330700.00</b>	<b>1155447.00</b>	<b>59525.00</b>	<b>884272.00</b>

<b>Reserv Fund</b>						
Building Construction	0.00	0.00	753652.00	0.00	753652.00	
<b>Total J</b>	<b>0.00</b>	<b>0.00</b>	<b>753652.00</b>	<b>0.00</b>	<b>753652.00</b>	<b>0.00</b>
<b>Reserv Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TOTAL A TO I**

Particular	Amount	Amount	Amount	Amount	Amount	Amount
A	371409.00	34190.00	33890.00	110000.00	271409.00	10300.00
B	0.00	7162.00	0.00	0.00	0.00	7162.00
C	36840.00	164350.00	14385.00	19710.00	51225.00	184060.00
D	2936877.00	8802455.98	1599317.00	501952.00	3857679.00	8608392.98
E	3282980.00	1701699.00	30000.00	115056.00	3255924.00	1759699.00
F	2736827.08	4595854.50	2716692.00	2382343.00	2992096.08	4516774.50
G	0.00	115450.00	0.00	0.00	0.00	115450.00
H	0.00	2398310.00	0.00	0.00	0.00	2398310.00
I	0.00	0.00	330700.00	1155447.00	59525.00	884272.00
J	0.00	0.00	753652.00	0.00	753652.00	0.00
K	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>9364933.08</b>	<b>17819471.48</b>	<b>5478636.00</b>	<b>4284508.00</b>	<b>11241510.08</b>	<b>18484420.48</b>
Shri Shivaji Education Society						6832296.00
Other Advance						11652124.48





Name of the Institute:- Shri Shivaji College, Akot

SCHEDULE "D"

FUND ACCOUNT & CLOSING BALANCES 31.03.2017

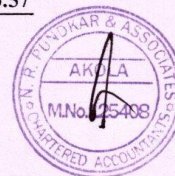
I] FUNDS ACCOUNT

SR	PARTICULARS	OPENING AS ON	RECEIPT	PAYMENT	CLOSING AS ON 31.03.17	
		01.04.2016	2016-2017	2016-2017	DR	CR
1	Books Fund	131960.00				131960.00
2	Building Fund	82965.67				82965.67
3	Corpus Fund	1570.00				1570.00
4	Development Fund	1662909.00	0.00			1662909.00
5	Dr P D Memorial Fund	28000.00				28000.00
6	Equipment Fund	215575.00				215575.00
7	General Fund	188593.00				188593.00
8	Hostel Building Fund	54373.00				54373.00
9	Hostel Fund	84596.28				84596.28
10	Reserve Fund	2243418.80				2243418.80
11	Science faculty Fund	176145.79				176145.79
12	SSMS Sam fund	18313.01				18313.01
13	UGC books & Eq Fund	1167500.00				1167500.00
14	UGC Building Fund	593049.35				593049.35
15	UGC Cossip Grant Fund	140000.00				140000.00
<b>TOTAL</b>		<b>6788968.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6788968.90</b>

II] CLOSING BALANCES OF CASH IN HAND & BANK

Sr	Particulars	Amount	Sr	Particulars	Amount
1	Building Construction	681.00		Balance as per last B/s	289.93
2	Building Construction 10/11	2225.00		Building Construction	50.00
3	Building Maintanance	41.17		Building Maintanance	715.30
4	Caution A/c	117630.00		College Dev A/c	1692.00
5	College Development	12.00		Kisan Vidyalaya	3422.39
6	Jr College	109006.41		Less: O/d Scholarship	-1014.00
7	Jr College-Non-Grant	9261.00		MCVC Jr College Diff	500.00
8	Kisan Vidyalaya	85.42		NSS Account	13135.00
9	MCVC	40278.25		NSS Regular	609.94
10	NSS	414.00		Science Faculty	2657.45
11	NSS Regular	2.50		Shamr A/c	342.56
12	PG College	307532.00		Sr Non Grant Bank	8140.00
13	Reserve Fund	873636.17		SSC MCVC	413.00
14	Sr College	642241.16		Building Construction	0.00
15	Sr Non Grant	207.00			
16	UGC Account	727801.00			
17	UGC Sub-Instrument	118.25			
<b>Total</b>		<b>2831172.33</b>	<b>Total</b>		<b>30953.57</b>

**GRAND TOTAL** 2862125.90





**Schedule IX**  
**[ Rule 17(1) ]**  
**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**Regd. No. F/89/AMT**  
**Name of the Institute:- Shri Shivaji College, Akot**

**Income & Expenditure Account for the year ending on 31st March, 2017**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary of the Staff</b>		60029118.00	<b>Govt Grants</b>		57714679.00
Senior college	50588264.00		Senior college	49680052.00	
Junior college	6330520.00		Junior college	6217698.00	
PG College	1303890.00		PG College		
Hostel			Hostel		
MCVC	1806444.00		MCVC	1816929.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Other UGC Grant	0.00		Building Construction	0.00	
<b>Contingencies</b>		3216334.02	<b>Educational Fees</b>		5331459.00
Senior college	2787590.52		Senior college	3031772.00	
Junior college	46857.00		Junior college	108966.00	
PG College	345249.00		PG college	2162023.00	
Hostel			Hostel		
MCVC	36415.50		MCVC	28698.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses			Non grant courses		
Other if any	222.00		Other if any		
<b>Building Rent Paid</b>		0.00	<b>Other Income</b>		1647462.00
Secondary school			Senior college	32965.00	
Junior college			Junior college	31807.00	
<b>Depreciation</b>		1852836.81	PG college	18573.00	
[ Schedule A ]			UGC	33781.00	
			MCVC	194.00	
			Bi-focal/Technical		
			A) Grantable		
			B) Non-Grantable		
			Non grant courses		
			Other if any	1530142.00	
			<b>Deficit for the Year</b>		404688.83
			<b>( Tr to Balance Sheet )</b>		
<b>TOTAL</b>		65098288.83	<b>TOTAL</b>		65098288.83

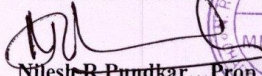
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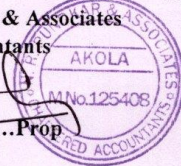
For Shri Shivaji College, Akot

  
Principal  
Shri Shivaji College  
Akot

Date: 11.09.2017, Akola

For N R Pundkar & Associates  
Chartered Accountants

  
N R Pundkar... Prop  
MNo. 125408





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**JUNIOR**

**Receipts and Payments Account for the year ending on 31st March, 2017**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Govt Grants</b>		<b>6217698.00</b>	<b>Salary of the Staff</b>		<b>6135970.00</b>
Salary Grant	6135970.00		Basic pay	2121130.00	
Non Salary Grant EO	81728.00		Grade pay	405000.00	
			DA	3272063.00	
<b>Other Income</b>		<b>31807.00</b>	VA	85164.00	
Bank Interest	1807.00		HRA	252613.00	
Prospectus Collection	30000.00				
			<b>CHB Teacher Payment</b>		<b>163050.00</b>
<b>Educational Fees/Fines</b>		<b>327101.00</b>	<b>Educational Fees/Fines</b>		<b>218135.00</b>
Admission Fees	3028.00		Board Certificate	4200.00	
Board Certificate	4200.00		Board Exam Fees	189975.00	
Board Exam Fees	189975.00		Board Form Fee	4830.00	
Board Form Fee	4830.00		Board Late Fee	750.00	
Board Late Fee	750.00		Board Marksheet Fee	4830.00	
Board Marksheet Fee	4830.00		Board Registration Fee	2600.00	
Term Fees	6048.00		I Card Fee	10000.00	
Station Fees	98184.00		Sport Registration Fee	950.00	
DTC	100.00				
Other Fee	15156.00		<b>Contingencies</b>		<b>46834.00</b>
			Audit Fees	6000.00	
			Bank Charges	171.00	
			Board exam expenditure	200.00	
			DD Commission	600.00	
			Misc. Exp.	1440.00	
			Prospectus Payment	30000.00	
			Postage	106.00	
			Printing & Stationery	3860.00	
			TA	4120.00	
			Xerox	337.00	
<b>Other Liabilities</b>		<b>1570329.00</b>	<b>Other Liabilities</b>		<b>1570329.00</b>
GPF	327000.00		GPF	327000.00	
Professional Tax	15000.00		Professional Tax	15000.00	
Income Tax	567000.00		Income Tax	567000.00	
S S Salary Pat Sanstha	523500.00		S S Salary Pat Sanstha	523500.00	
	137829.00		LIC	137829.00	
<b>Loan &amp; Advances</b>		<b>110000.00</b>	<b>Loan &amp; Advances</b>		<b>33890.00</b>
Sr. College Advance	100000.00		M/s. Vivek Offset	33890.00	
Kundan Borkute Advance	10000.00				
<b>Opening Balances</b>		<b>20279.41</b>	<b>Closing Balances</b>		<b>109006.41</b>
Cash in hand	672.00		Cash in hand	813.00	
ADCC-10318	1165.21		ADCC-10318	1506.21	
ADCC-13682	18442.20		ADCC-13682	106687.20	
<b>TOTAL</b>		<b>8277214.41</b>	<b>TOTAL</b>		<b>8277214.41</b>
					<b>0.00</b>

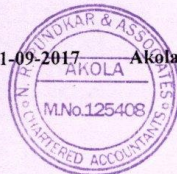
**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

*(Signature)*  
Principal  
Shri Shivaji College  
Akot

11-09-2017 Akola



For N R Pundkar & Associates  
Chartered Accountants

*(Signature)*  
Nilesh R Pundkar...Prop  
MNo. 125408



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**SENIOR COLLEGE**

**Receipts and Payments Account for the year ending on 31st March, 2017**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Govt Grants		49672422.00	Educational Fees/Fines	Ann-1	3118826.00
Salary Grant ✓	49403685.00			Teaching	50588264.00
EBC Grant ✓	9310.00		Salary of the staff		
Y.C.M.O.U. ✓	66400.00		Basic pay ✓	12667720.00	
Medical Reimbursement ✓	193027.00		AGP ✓	2675000.00	
			DA ✓	19894441.00	
Other Grant		7630.00	HRA ✓	1575072.00	
Workshop Grant ✓	7630.00		VA ✓	399600.00	
			C H B Payments ✓	1248760.00	
Educational Fees/Fines	Ann-1	6150598.00	Medical reimbursement	161255.00	
				<b>38621848.00</b>	
Other Income		32965.00		Non-Teaching	
Bank Interest ✓	32965.00		Basic pay ✓	2931492.00	
			AGP ✓	621110.00	
			DA ✓	4601840.00	
			HRA ✓	355304.00	
			VA ✓	149458.00	
			Stepped Up Bill ✓	3307212.00	
Difference in Book		0.00		<b>11966416.00</b>	
Other Liabilities		22521962.00	Other Liabilities		22508968.00
DCPS	1703084.00		DCPS	1703084.00	
DCRG	1395548.00		DCRG	1395548.00	
GLIC Claim	145490.00		GLIC Claim	145490.00	
GPF & GPF Loan	2204500.00		GPF & GPF Loan ✓	2204500.00	
PF loan from JDHE	3651423.00		PF loan from JDHE	3651423.00	
Income Tax	6927662.00		Income Tax	6927662.00	
LIC & GLIC	2312259.00		LIC & GLIC	2312259.00	
Professional Tax	130500.00		Professional Tax	130500.00	
Salary Earner Loan	3099600.00		Salary Earner Loan	3099600.00	
Salary Earner Warud	54400.00		Salary Earner Warud	54400.00	
Union Bank	51976.00		Union Bank	38982.00	
Indian Bank	474960.00		Indian Bank	474960.00	
SBI ADB Loan	70560.00		SBI ADB Loan	70560.00	
SBI loan	300000.00		SBI loan	300000.00	
Loan & Advances		2382343.00	Loan & Advances		2716692.00
Scholarship Account		5169224.00	Scholarship Account		5017522.00
			Movable & Immovable Asset		81190.00
			Equipment ✓	66700.00	
			Office Equipment ✓	14490.00	
			Contingencies	Ann-2	2807840.52
Opening Balances	Ann-2	1544399.68	Closing Balances	Ann-2	642241.16
<b>TOTAL</b>		<b>87481543.68</b>	<b>TOTAL</b>		<b>87481543.68</b>


0.00

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books

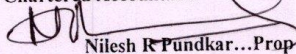
of accounts maintenance which have been audited by us.

For Shri Shivaji College, Akot

  
Principal  
Shri Shivaji College  
Akot



For N R Pundkar & Associates  
Chartered Accountants

  
N R Pundkar...Prop  
MNo. 125408

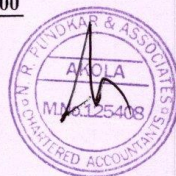


**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
Name of the Institute:- Shri Shivaji College, Akot

ANN-1

**SENIOR COLLEGE**  
**EDUCATIONAL FEES AND FINES FOR THE YEAR 2016-2017**

SR	PARTICULARS	RECEIPT	PAYMENT
1	Ashwamegh Krida Shulk	52640.00	92880.00
2	College Cycle Stand Fee	87634.00	56000.00
3	College Development Fee	55757.00	
4	College Exam Fee	175030.00	37950.00
5	College Extra Curricular Activities Fee	124640.00	
6	College Facility Fee	125595.00	
7	College Games & Sports Fee	236645.00	
8	College Identity Card Fee	52528.00	22000.00
9	College Laboratory Fee	786410.00	600.00
10	College Library Fee	240530.00	164744.00
11	College Magazine Fee	124710.00	
12	College Medical Fee	80174.00	10700.00
13	College Physical Efficiency Test Fee	35773.00	
14	College Prospectus Fee	78060.00	78000.00
15	College Security Fund	87550.00	
16	College Tution Fee	1563675.00	600.00
17	E.M.D.		10000.00
18	ECA		67006.00
19	EVS Fee	80690.00	44050.00
20	Gadge baba Adhyasan Fund	6549.00	
21	Student Aid Fund	43785.00	
22	Student Council Fee	8755.00	15480.00
23	UNI Annual Fee	124090.00	154800.00
24	UNI Central Valuation Fee	183051.00	193320.00
25	UNI Corpus Fund	8765.00	15480.00
26	UNI Degree Certificate Fee	101200.00	103000.00
27	UNI Emmergency Fund	17530.00	30960.00
28	UNI Enrollment Fee	73210.00	101000.00
29	UNI Exam Fee	709345.00	749355.00
30	UNI Excess Payment	3340.00	3340.00
31	UNI Exam Form Fee	13295.00	15937.00
32	UNI Exam Late Fee	7740.00	20495.00
33	UNI Games & Sports Fee	95810.00	154800.00
34	UNI Migration Fee	255.00	
35	UNI Practical Exam		
36	UNI Practical Fee	360120.00	387491.00
37	UNI Student Insurance	17529.00	30960.00
38	UNI Theory Exam	308203.00	458203.00
39	UNI Viva-Voce Fee	62455.00	68715.00
40	UNI Welfare Fund	17530.00	30960.00
<b>TOTAL</b>		<b>6150598.00</b>	<b>3118826.00</b>





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
Name of the Institute:- Shri Shivaji College, Akot

ANN-2

SENIOR COLLEGE CONTINGENCIES FOR THE YEAR 2016-2017	SENIOR & SCHOLARSHIP ACCOUNT OPENING & CLOSING BALANCE
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SR	PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
1	Advertisement	15920.00	Opening Balances		
2	Affiliation	7000.00			
3	Audit Fee	15000.00	1] Sr College		
4	Bank Comission ADCC	8751.00			
5	Bank Comission BOM/diff	6356.52	Cash in hand	95.00	499.00
6	Bank service charges	994.00	ADCC-21	2030.68	2030.68
7	Book Binding Charges	10000.00	BOM-100302	1114743.00	134757.00
8	Botnical Gardan Expenditure	11479.00	ADCC-5	236958.00	171984.48
9	Building Maintenance	86811.00			
10	College Development	852871.00			
11	Computer Stationery	72430.00	2] Scholorship		
12	Conveyance Exp.	4760.00			
13	Current Labortary Expenditure	710593.00	ADCC-22	101007.00	100944.00
14	Dresses to Peon	12400.00	BOM-120806	84156.00	1628.00
15	Electricity	389132.00	BOM-6004-7778	-34438.00	122896.00
16	Freeship Refund of Student	14052.00	SBI-7966	39848.00	107502.00
17	Furniture Repairy	1000.00			
18	Games Expenditure	155865.00			
19	Garden Expenditure	6450.00	Total	1544399.68	642241.16
20	I-Tax Consultancy	23730.00			
21	Misslleneous	6589.00			
22	Municiple Tax	29425.00			
23	New Furniture	20250.00			
24	News Paper & Periodicals	15458.00			
25	Postage	7999.00			
26	Printing	32400.00			
27	Remuneration (Scholership)	3430.00			
28	Seminar	11594.00			
29	Stationery	65713.00			
30	T.A. Bill	18470.00			
31	Telephone Charges	38848.00			
32	Washing Allowances	3000.00			
33	Water Charges	123070.00			
34	Website Charges	16500.00			
35	Workshop	4000.00			
36	Zerox	5500.00			
	TOTAL	2807840.52			





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**JUNIOR NON-GRANTED**

Receipts and Payments Account for the year ending on 31st March, 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Fees & Fines		0.00	CHB Payment	31500.00	31500.00
			Contingencies		23.00
Other Income		0.00	Bank Charges	23.00	
Opening Balances		40784.00	Closing Balances		9261.00
Cash in hand	870.00		Cash in hand	870.00	
ADCC Bank	39914.00		ADCC Bank	8391.00	
<b>TOTAL</b>		<b>40784.00</b>	<b>TOTAL</b>		<b>40784.00</b>
					0.00

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

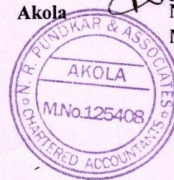
Principal  
Shri Shivaji College  
Akot

11-09-2017

For N R Pundkar & Associates  
Chartered Accountants

Akola

Nilesh R Pundkar...Prop  
MNo. 125408





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

UGC A/C

**Receipts and Payments Account for the year ending on 31st March, 2017**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Grant Received</b>		<b>0.00</b>	<b>Grant Expended</b>		<b>235056.00</b>
	0.00		College Developmen Grant	207662.00	
			Fashion Designing	27394.00	
<b>Loan &amp; Advances</b>		<b>115056.00</b>	<b>Loan &amp; Advances</b>		<b>30000.00</b>
Sr. College A/c.	39662.00		Adv. Acc Ku. S.S.Vaidya	30000.00	
Adv. Acc Ku. S.S.Vaidya	17394.00				
Advance Account	58000.00				0.00
<b>Other Income</b>		<b>33781.00</b>	<b>Contingencies</b>		<b>0.00</b>
Bank interest	33781.00		Bank Commission	0.00	
<b>Opening Balances</b>		<b>844020.00</b>	<b>Closing Balances</b>		<b>727801.00</b>
Canara Bank	844020.00		Canara Bank	727801.00	
<b>TOTAL</b>		<b>992857.00</b>	<b>TOTAL</b>		<b>992857.00</b>
					0.00

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

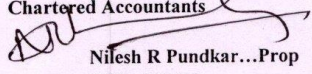
For Shri Shivaji College, Akot

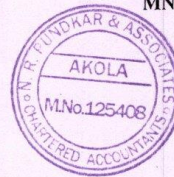
  
Principal  
Shri Shivaji College  
Akot

11-09-2017

Akola

For N R Pundkar & Associates  
Chartered Accountants

  
Nilesh R Pundkar...Prop  
MNo. 125408





RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Fees &amp; Fines</b>		<b>3326547.00</b>	<b>Fees &amp; Fines</b>		<b>1164524.00</b>
AKS	11520.00		AKS	10800.00	
Curricular Activities fees	11480.00		Current Lab.	104537.00	
College Magazine fees	11480.00		Dress Code Collection	52740.00	
Corpus fund	3010.00		ECA Fee	66624.00	
Cycle stand fees	19150.00		Facility fees	84737.00	
College development fees	504850.00		Freeship Refund	18475.00	
College Medical fee	7380.00		I Card fees	5000.00	
Dress Code Collection	65290.00		Institutional Administrative charge	377266.00	
EVS Fees	4725.00		New Course Fee	71000.00	
Physical efficiency test fees	2650.00		* Olympiad	25000.00	
Emergency fund	3830.00		Prospectus	36000.00	
Exam Fee	38300.00		Student council fees	1800.00	
Student aid fund	4100.00		Uni Annual fees	18000.00	
Facility fees	190320.00		Uni cetral valuation fees	53040	
Games & Sports	30890.00		Uni corpus fund	3600	
Badge Baba adhyasan fund	698.00		Uni degree fees	18200	
I Card	11490.00		Uni emergency fund	3600	
Laboratory Fee	445975.00		Uni enrollement fees	4700.00	
Library fees	315610.00		Uni exam fees.	150525.00	
MSC Collection	45000.00		Uni Late exam fees	5840.00	
Prospectues	36000.00		Uni practical fees	27840.00	
Security Fund	19150.00		Uni Student Insurance	3600.00	
Student Council	1915.00		Uni Welfare fund	3600.00	
Tution fees	1053525.00		Uni. Games & Sports	18000.00	
Uni Annual fees	26810.00				
Uni cetral valuation fees	45950.00				
Uni degree fees	18200.00				
Uni enrollement fees	7100.00				
Uni exam fees.	129925.00				
Uni exam form fees	1955.00				
Uni Late exam fees	2565.00				
Uni Migration fees	4335.00		<b>Remuneration to staff</b>		<b>1303890.00</b>
Uni practical fees	23200.00				
Uni Student Insurance	3839.00		<b>Contingencies</b>		<b>345249.00</b>
Welfare fund	3830.00		Advertisement	85821.00	
Uni. Games & Sports	19150.00		Audit & Legal Fees	20000.00	
Women Hostel Collection	201350.00		Bank Commission	7028.00	
			Building Maintenance	4940.00	
			Conveyance	240.00	
			Electric bill	60180.00	
			Affiliation	45000.00	
			Consultancy fees	20000.00	
			Road repair	17600.00	
			Postage	300.00	
			Misc Expenses	1650.00	
<b>Other Income</b>		<b>18573.00</b>	Stationery	2265.00	
Bank Interest	18573.00		Sweeper charges	12000.00	
			TA Bill	12064.00	
			Telephone bill	8899.00	
<b>Other Fund</b>		<b>400000.00</b>	Wages	46125.00	
Development Fund SSES Amt.			Water Maintenance	0.00	
			Zerox	1137.00	
<b>TOTAL</b>		<b>3745120.00</b>	<b>TOTAL</b>		<b>2813663.00</b>



<b>TOTAL</b>		<b>3745120.00</b>	<b>TOTAL</b>		<b>2813663.00</b>
<b>Loan &amp; Advances</b>		<b>501952.00</b>	<b>Loan &amp; Advances</b>		<b>1729817.00</b>
A V Tayade	69335.00		A V Tayade	69335.00	
Dr. A. L. Kulat	10000.00		Dr. A. L. Kulat	10000.00	
Dr. S P wagh	20000.00		Dr. S P wagh	20000.00	
Kundan Borkut	5000.00		Junior General	100000.00	
Shri A S Nichal	75500.00		Laxminarayan Textile	113805.00	
Shri P S Nibalkar	214416.00		New Building Construction	130500.00	
Sr. College	24000.00		Pradhamesh Augu	7992.00	
Vival Eneterprises	83701.00		Prakash Ukarde	40834.00	
			Sharda Udyog Akola	44666.00	
			Shri A K Deshmukh	5500.00	
			Shri A S Nichal	63500.00	
			Shri P S Nibalkar	214416.00	
			Sr. College	734760.00	
			Vival Eneterprises	174509.00	
<b>Opening Balances</b>		<b>603940.00</b>	<b>Closing Balances</b>		<b>307532.00</b>
Cash in hand	556.00		Cash in hand	139.00	
ADCC-2007	603384.00		ADCC-2007	307393.00	
<b>TOTAL</b>		<b>4851012.00</b>	<b>TOTAL</b>		<b>4851012.00</b>
					<b>0.00</b>

#### CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

Principal  
Shri Shivaji College  
Akot

11-09-2017

Akola

For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
MNo. 125408





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**Regd. No. F/89/AMT**  
**Name of the Institute:- Shri Shivaji College, Akot**  
**Receipts and Payments Account for the year ending on 31st March, 2017**

**CAUTION MONEY**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Other Income		4137.00	Contingencies		102.00
Bank Interest	4137.00		Bank Charges	102.00	
Opening Balances		113595.00	Closing Balances		117630.00
ADCC-49	113595.00		ADCC-49	117630.00	
<b>TOTAL</b>		<b>117732.00</b>	<b>TOTAL</b>		<b>117732.00</b>

0.00

**RESERVE FUND ACCOUNT**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Vikas Nidhi Collection		1500000.00	Loan & Advance		753652.00
			New Building Construction	753652.00	
Other Income		26005.00	Contingencies		120.00
Bank Interest	26005.00		Bank Charges	120.00	
Opening Balances		101403.17	Closing Balances		873636.17
Cash in hand	411.00		Cash in hand	411.00	
ADCC-14	100992.17		ADCC-14	873225.17	
<b>TOTAL</b>		<b>1627408.17</b>	<b>TOTAL</b>		<b>1627408.17</b>

0.00

**CERTIFICATE**

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For Shri Shivaji College, Akot

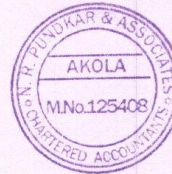
*(Signature)*  
**Principal**  
**Shri Shivaji College**  
**Akot**

11-09-2017

Akola

For N R Pundkar & Associates  
Chartered Accountants

*(Signature)*  
**Nilesh R Pundkar...Prop**  
**MNo. 125408**





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Name of the Institute:- Shri Shivaji College, Akot

**MCVC ACCOUNT**

Regd. No. F/89/AMT

Receipts and Payments Account for the year ending on 31st March, 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Govt Grants</b>		<b>1816929.00</b>	<b>Salary of the Staff</b>		<b>1806444.00</b>
Salary Grant	1806444.00		Basic pay	632440.00	
Non Salary Grant	10485.00		Grade pay	133200.00	
Recovery of Salary			DA	953376.00	
			HRA	72628.00	
			VA	14800.00	
<b>Educational Fees/Fines</b>		<b>76298.00</b>	<b>Educational Fees/Fines</b>		<b>47600.00</b>
Admission Fee	780.00		Amaravati Board Practical Exam	1970.00	
Amaravati Board Practical Exam	2478.00		Amravati Board exam expenditure	5500.00	
Amravati Board exam expenditure	5500.00		Board Exam Certificate Fee	400.00	
Board Exam Certificate Fee	400.00		Board Exam Fee	17600.00	
Board Exam Fee	17600.00		Board Fee Paid	1100.00	
Board Form Fee	440.00		Board Form Fee	440.00	
Board Late fee	850.00		Board Late fee	850.00	
Board Marksheet Fee	440.00		Board Marksheet Fee	440.00	
Board Practical Exam	3600.00		Board Practical Exam	3600.00	
Board Practical Exam	150.00		Board Registration Fee	1200.00	
Board Practical Exam	4570.00		Tuition Fees	14500.00	
Board Practical Exam	500.00				
Other Fee	17210.00		<b>Contingencies</b>		<b>36415.50</b>
Term Fees	1560.00		Audit Fee	6000.00	
Tuition Fees	20220.00		Bank Service charges	813.5	
			Bank Commission	320.00	
<b>Other Income</b>		<b>194.00</b>	Library Book Devto Akola	3357.00	
Bank Interest	194.00		Other exp	400	
			Postage	278.00	
			Raw Material	20410.00	
			Stationery Exp.	320.00	
			TADA	3738.00	
			Xerox	779.00	
				36415.50	
<b>Loan &amp; Advances</b>		<b>19960.00</b>	<b>Loan &amp; Advances</b>		<b>14635.00</b>
Shri P S Nibalkar	18710.00		Shri P S Nibalkar	10485.00	
Shri S K Vilhekar	250.00		Shri S K Vilhekar	250.00	
Shri R S Patil	1000.00		Shri R S Patil	3900.00	
<b>Other Liabilities</b>		<b>622432.00</b>	<b>Other Liabilities</b>		<b>622432.00</b>
GPF	114500.00		GPF	114500.00	
Professional Tax	7500.00		Professional Tax	7500.00	
Income Tax	107400.00		Income Tax	107400.00	
LIC	61832.00		LIC	61832.00	
GPF Loan	25200.00		GPF Loan	25200.00	
Salary earner Society, Akot	306000.00		Salary earner Society, Akot	306000.00	
<b>Opening Balances</b>		<b>31991.75</b>	<b>Closing Balances</b>		<b>40278.25</b>
Cash in hand	88.00		Cash in hand	196.00	
ADCC-59	20042.50		ADCC-59	31837.50	
ADCC-85	3173.00		ADCC-85	3252.00	
ADCC-86	1175.00		ADCC-86	1189.00	
SBI ADB 1165	7352.25		SBI ADB 1165	3587.75	
BOM 121210	161.00		BOM 121210	216.00	
<b>TOTAL</b>		<b>2567804.75</b>	<b>TOTAL</b>		<b>2567804.75</b>

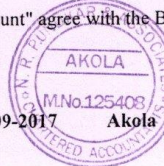
**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us.

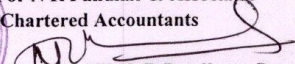
For Shri Shivaji College, Akot

  
Principal  
Shri Shivaji College

11-09-2017



For N R Pundkar & Associates  
Chartered Accountants

  
Nilesh R Pundkar...Prop  
MNo. 125408



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot  
GIRLS COMMON ROOM

**BUILDING CONSTRUCTION**

Receipts and Payments Account for the year ending on 31st March, 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<b>Building Construction Payment</b>		<b>822892.00</b>
			Gitti Payment/Bank charges	49262.00	
			Sand Payment	141900.00	
			Steel & Cement Payment	387970.00	
			Brick Payment	35000.00	
			Building Construction wages bill	208760.00	
<b>Loan &amp; Advances</b>		<b>1155447.00</b>	<b>Loan &amp; Advances</b>		<b>330700.00</b>
YCMOU	140475.00		YCMOU	200000.00	
PG	130500.00		PG		
P. S. Nimbalkar	130700.00		P. S. Nimbalkar	130700.00	
Reserve Fund	753772.00		Reserve Fund		
<b>Opening Balances</b>		<b>370.00</b>	<b>Closing Balances</b>		<b>2225.00</b>
Cash in Hand-RF	370.00		Cash in Hand-RF	370.00	
			Cash in Hand-GCRoom	1855.00	
<b>TOTAL</b>		<b>1155817.00</b>	<b>TOTAL</b>		<b>1155817.00</b>

0.00

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

**Principal**  
**Shri Shivaji College**  
**Akot**

11-09-2017

For N R Pundkar & Associates  
Chartered Accountants



Nilesh R Pundkar...Prop  
M.No. 125408



**AUDIT REPORT**  
**2017-2018**

*SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI*  
*SHRI SHIVAJI COLLEGE, DARYAPUR ROAD, AKOT*



**N R PUNDKAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**99700 82400(M) 0724-2452401(O)**

**NANDI-KRUPA, D-5**  
**SUDHIR COLONY**  
**AKOLA-444 001**

1. We have examined the balance sheet as on 31st March, 2018 and Income and Expenditure account for the year ended on that date, attached herewith, of :-

**SHRI SHIVAJI COLLEGE, DARYAPUR ROAD, AKOT**  
**Run By SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

2. We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account at Akot.

3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any: As per annexure attached herewith separately, further financial statements are the responsibility of management. Our responsibility is to express an opinion on these statements, based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. These standard require that we plan & perform the audit to obtain a reasonable assurance whether these statements are free from materila misstatements. An audit includes examing, on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaulating the overall financial statement

(b) Subject to above -

A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

B. In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.

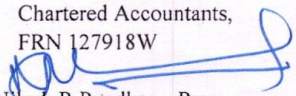
C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

(i) In the case of the balance sheet, of the state of the affairs of the " Shri Shivaji College, Akot as at 31st March, 2018, and

(ii) In the case of Income & Expenditure account, of the Deficit of " Shri Shivaji College, Akot for the year ended on that date.

Date: 22.07.2018  
Place: Akola



As per our report of even date,  
For N R Pundkar & Associates,  
Chartered Accountants,  
FRN 127918W  
  
Nitesh R Pundkar...Prop.  
M.No. 125408



## NOTES TO ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

- 1] METHOD OF ACCOUNTING: The assessee follows Mixed system of accounting.
- 2] FIXED ASSET: Fixed assets are reflected at their purchase cost and/or installation cost. Separate depreciation fund is created in the books of account in current year.
- 3] DEPRECIATION: Depreciation is provided in the books as per rate mentioned in Schedule of Report.
- 4] INVESTMNETS: Investments are reflected at its acquisition cost if any.
- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation.
- 6] The mamagement certifies that whatsoever expenses debited to income and expenditure account are actually incurred during regular course of the business & there is no element of personal expenditure and/or capital expenditure.
- 7] Previous year figures have been rearranged, regrouped, and/or reclassified, wherever necessary to confirm the current year's classification.
- 8] Grant/Scholarship account reconciliation statements are not made available for verification.
- 9] In the opinion of management current asset, loans, advances & others are approximately of the value stated if realised in ordinary course of business.
- 10] In respect of UGC grant & expenses of capital nature are shown in B/s and not included in Fixed Asset.
- 11] In respect of UGC grant which are transfer to professor/project manager for utilisation no vouchers are with colleges instead fund transfer to said person is grant utilisation for college.
- 12] Some of the expenses are not supported by bills instead self made vouchers of colleges are attached.
- 3] College Developeent expenses is in respect of repairs & capital expenses.

Place: Akola  
Date: 22.07.2018



As per our report of even date,  
For N R Pundkar & Associates,  
Chartered Accountants,  
*[Signature]*  
Nilesh R Pundkar...Prop.

[ M.No. 125408 ]



Schedule VIII  
[ Rule 17(1) ]  
**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
Regd. No. F/89/AMT  
Name of the Institute:- Shri Shivaji College, Akot

Balance Sheet As on 31st March, 2018

FUND & LIABILITIES	Sch	AMOUNT	AMOUNT	ASSETS & PROPERTIES	Sch	AMOUNT	AMOUNT
<b>Trust Fund</b>				<b>Immovable Properties</b>	A		36727701.00
Balance as per last B/s				<b>Movable Properties</b>			
Add/less-Adjustment				<b>Deposit &amp; Investment</b>			24050.00
<b>Other Fund</b>			24006445.93	FD with University		20000.00	
Depreciation fund	A	13367477.03		FD with Bank		2550.00	
Other Fund	D	9288968.90		NSC		1500.00	
Shri Shivai Society Fund		1350000.00					
<b>Other Liabilities</b>			17959925.40	<b>Other Liabilities</b>	B		884881.50
Other Liability	B	6480891.40		<b>Income outstanding/Other Heads</b>			
Grant & Expenses	A	11479034.00		<b>Loan &amp; Advances</b>	C		12440158.08
<b>Loan &amp; Advances</b>			19536896.48	<b>Accu. Income &amp; Expenditure A/c</b>			8739551.64
Shri Shivaji Edu Society, Amt	C	6832296.00		Deficit as per last B/S		6993602.27	
Other Advances		12704600.48		Add: Deficit during the year		1745949.37	
				<b>Closing Balance</b>	D		2686925.59
<b>TOTAL</b>			61503267.81	<b>TOTAL</b>			61503267.81

For Shri Shivaji College, Akot

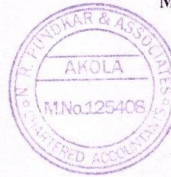
For N R Pundkar & Associates  
Chartered Accountants

Principal

Date: 22.07.2018, Akola

Nilesh R Pundkar...Prop  
MNo. 125408

Principal  
Shri Shivaji Arts, Commerce  
& Science College, Akot  
Dist. Akola (Maharashtra)





Name of the Institute:- Shri Shivaji College,Akot

**SCHEDULE "A"**  
**MOVABLE & IMMOVABLE PROPERTIES 31.03.2018**

Particulars	As on 01.04.17		During 17-18		Closing 31.03.18		
	Gross Block	Dep Fund	DR	Depreciation	Closing 31.03.17	Net Block	Gross Block
<b><u>Sr. College Account</u></b>							
Audio Visual (10%)	15941.00	8316.47		762.45	9078.92	6862.08	15941.00
Building Construction (2.5%)	4523355.00	606337.45	1785982.00	97925.44	704262.89	5605074.11	6309337.00
Comm. Lab Equipment (10%)	318435.00	157057.31		16137.77	173195.08	145239.92	318435.00
Dead Stock & Utencities (10%)	24565.00	12815.64		1174.94	13990.57	10574.43	24565.00
Electric Installation (10%)	61819.00	24985.24		3683.38	28668.61	33150.39	61819.00
Equipment (10%)	990048.00	306363.95	85780.00	68368.40	374732.36	701095.64	1075828.00
Furniture & Fixture (10%)	3150291.00	1602117.47	0.00	154817.35	1756934.82	1393356.18	3150291.00
Game & Sport Equipment (10%)	186428.00	97260.07		8916.79	106176.86	80251.14	186428.00
Home Eco. Lab Equipment (10%)	17862.00	9318.66		854.33	10172.99	7689.01	17862.00
Hostel Equipment & Furniture (10%)	10150.00	5295.29		485.47	5780.76	4369.24	10150.00
Lab Renewal 10/11(2.5%)	587939.00	82859.24		12626.99	95486.24	492452.76	587939.00
Laboratory Material (10%)	24736.00	12904.85		1183.12	14087.96	10648.04	24736.00
Library Book (10%)	2052740.00	845571.57	239494.00	120716.84	966288.42	1325945.58	2292234.00
Plot & Building (2.5%)	1126601.00	177968.62		23715.81	201684.43	924916.57	1126601.00
Sci. Lab Equipment (10%)	821844.00	426819.33		39502.47	466321.80	355522.20	821844.00
Shri Shivaji Maharaj Statue	18276.00	9534.65		874.14	10408.78	7867.22	18276.00
	<b>13931030.00</b>	<b>4385525.79</b>	<b>2111256.00</b>	<b>551745.69</b>	<b>4937271.48</b>	<b>11105014.52</b>	<b>16042286.00</b>
Girls Common Room	2659044.00	699550.41	0.00	195949.36	895499.77	1763544.23	2659044.00
	2659044.00	699550.41	0.00	195949.36	895499.77	1763544.23	2659044.00
Administrative Building	3356795.00	1374641.12	0.00	198215.39	1572856.51	1783938.49	3356795.00
	3356795.00	1374641.12	0.00	198215.39	1572856.51	1783938.49	3356795.00
UGC Building	1532661.00	248917.03		32093.60	281010.63	1251650.37	1532661.00
UGC Computer	40500.00	21128.98		1937.10	23066.08	17433.92	40500.00
UGC Equipment	6206065.00	2462858.15	0.00	374320.68	2837178.84	3368886.16	6206065.00
UGC Furniture	6750.00	3521.50		322.85	3844.35	2905.65	6750.00
UGC Library Book	1317333.00	555376.59		76195.64	631572.23	685760.77	1317333.00
UGC Women Hostel	4327048.00	1351959.71	0.00	297508.83	1649468.54	2677579.46	4327048.00
	<b>13430357.00</b>	<b>4643761.95</b>	<b>0.00</b>	<b>782378.71</b>	<b>5426140.66</b>	<b>8004216.34</b>	<b>13430357.00</b>
MCVC Books	13972.00	4804.97	0.00	916.70	5721.67	8250.33	13972.00
MCVC Building	242465.00	39378.35		5077.17	44455.52	198009.48	242465.00
MCVC Trade Equipment	693328.00	361711.37		33161.66	394873.03	298454.97	693328.00
	<b>949765.00</b>	<b>405894.69</b>	<b>0.00</b>	<b>39155.53</b>	<b>445050.22</b>	<b>504714.78</b>	<b>949765.00</b>
P G Computer	107212.00	55932.83		5127.92	61060.75	46151.25	107212.00
	107212.00	55932.83	0.00	5127.92	61060.75	46151.25	107212.00
Building Construction	182242.00	25683.67	0.00	3913.96	29597.63	152644.37	182242.00
	182242.00	25683.67	0.00	3913.96	29597.63	152644.37	182242.00
<b>Total</b>	<b>34616445.00</b>	<b>11590990.47</b>	<b>2111256.00</b>	<b>1776486.56</b>	<b>13367477.03</b>	<b>23360223.97</b>	<b>36727701.00</b>





Name of the Institute:- Shri Shivaji College,Akot  
03/31/2018

Grant & Expenses SCHEDULE "A"

Particulars	As on 31.03.17		During 17-18		Closing 31.03.18	
	DR	CR	DR	CR	DR	CR
<b>GRANT</b>						
UGC MRP Grant	0.00	14103.00	0.00	477000.00	0.00	491103.00
Women Hostel Grant	0.00	2407139.00	0.00	0.00	0.00	2407139.00
College Development Grant	0.00	702079.00	136206.00		0.00	565873.00
Grant for furniture	0.00	50000.00	0.00	0.00	0.00	50000.00
Girls Common Room	0.00	800000.00	0.00	0.00	0.00	800000.00
Sr. College A/c. (PTC)	0.00	3971.00	0.00	0.00	0.00	3971.00
Merged Scheme XI plan	0.00	7226065.00	0.00	0.00	0.00	7226065.00
Development of sport	0.00	500000.00	0.00	0.00	0.00	500000.00
E-Commerce	0.00	47415.00	0.00	0.00	0.00	47415.00
Seminar Grant	0.00	272305.00	0.00	0.00	0.00	272305.00
Administrative building	0.00	881626.00	0.00	0.00	0.00	881626.00
Indoor Stadium Grant	62984.00		0.00	0.00	62984.00	
Teacher Fellowship	822.00				822.00	
Additional Assitance scheme	232371.00				232371.00	
Other Grant	828676.00	0.00	641610.00	0.00	1470286.00	0.00
<b>Total</b>	<b>1124853.00</b>	<b>12904703.00</b>	<b>777816.00</b>	<b>477000.00</b>	<b>1766463.00</b>	<b>13245497.00</b>
						<b>11479034.00</b>





Name of the Institute:- Shri Shivaji College,Akot

SCHEDULE "B"  
OTHER LIABILITIES/OTHER ASSETS 31.03.2018

Particulars	As on 31.03.17		During 17-18		Closing 31.03.18	
	DR	CR	DR	CR	DR	CR
<b><u>Jr. College Account</u></b>						
L I C	660.00				660.00	
Security Deposit		12460.00	0.00	0.00		12460.00
Income Tax	3000.00		0.00	0.00	3000.00	
Caution Money		64270.00				64270.00
PT	900.00		0.00	0.00	900.00	
Salary Recovery		7623.00				7623.00
<b>Total "A"</b>	<b>4560.00</b>	<b>84353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4560.00</b>	<b>84353.00</b>
<b><u>MCVC Jr. College Account</u></b>						
Salary Earners Society	14900.00		0.00	0.00	14900.00	
L I C	2545.00		0.00	0.00	2545.00	
Dr Panjabrao Deshmukh Bank	4700.00		0.00	0.00	4700.00	
Gramin Bank	1125.00				1125.00	
Caution Money		14605.00				14605.00
Other Bank loan		4700.00	0.00	0.00		4700.00
<b>Total "B"</b>	<b>23270.00</b>	<b>19305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23270.00</b>	<b>19305.00</b>
<b><u>Post Graduate Account</u></b>						
Caution Money	0.00	167480.00				167480.00
<b>Total "C"</b>	<b>0.00</b>	<b>167480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167480.00</b>
<b><u>Building Construction Account</u></b>						
Administrative building		257160.00				257160.00
Shri Nandu Dabhade		55000.00				55000.00
Sr College		311412.00				311412.00
PG		337954.00				337954.00
Dr A L Kulat		19865.00				19865.00
Chirajilal Kamalkishor		250882.00				250882.00
Nizam Bhai	99000.00				99000.00	
Main Gate	18620.00				18620.00	
UGC		127145.00				127145.00
Advance Refunded	18500.00				18500.00	
Vithal Khandare	32000.00				32000.00	
<b>Total "D"</b>	<b>168120.00</b>	<b>1359418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168120.00</b>	<b>1359418.00</b>
<b><u>Administrative Building Constr</u></b>						
Sr. College		363528.00				363528.00
UGC A/c		2541246.00				2541246.00
Vitthal Mistri		24650.00				24650.00
P. G. A/c		514946.00				514946.00
Nizamuddin/Nijambhai		19677.00				19677.00
Jagdish Nichal		11305.00				11305.00
Dinesh Kotak		18054.00				18054.00
Nandu Dabhade		21600.00				21600.00
B. D. Mendhare		63800.00				63800.00
Kamalkishor Chiranjilal		17185.00				17185.00
Dr A L Kulat		17964.00				17964.00
Advance to Girls Common Room	257160.00				257160.00	
<b>Total "E"</b>	<b>257160.00</b>	<b>3613955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257160.00</b>	<b>3613955.00</b>





<b>Non Grant Account</b>						
Professional Tax	0.00	16373.00				16373.00
<b>Total "F"</b>	<b>0.00</b>	<b>16373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16373.00</b>
<b>Main Gate</b>						
Asif Shah	0.00	18200.00				18200.00
Nandu Dhabale	0.00	55000.00				55000.00
B. W. Mandhare	0.00	1800.00				1800.00
P. P. Jharkar	0.00	18620.00				18620.00
Sr College	0.00	30000.00				30000.00
Nizamuddin	0.00	57004.00				57004.00
<b>Total "G"</b>	<b>0.00</b>	<b>180624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180624.00</b>
<b>Sr. College Account</b>						
Uni Theory Exam Uni Collection	53548.00				53548.00	
Earnest Money Deposit		152962.00				152962.00
P F Loan From JDHE	125325.00				125325.00	
Caution Money		165700.00				165700.00
DCPS		13476.00	0.00	0.00		13476.00
GPF		62300.00	0.00	0.00		62300.00
LIC & GLIC	0.00	0.00	2257333.50	2257186.00	147.50	0.00
Hostel Deposit		176.00				176.00
Library Deposit		38133.00				38133.00
Other Bank & Society		124786.40				124786.40
Income Tax	1599.00		0.00	0.00	1599.00	
Union Bank	0.00	12994.00	0.00	0.00	0.00	12994.00
Remunation Recovery		36000.00				36000.00
<b>Total "H"</b>	<b>180472.00</b>	<b>606527.40</b>	<b>2257333.50</b>	<b>2257186.00</b>	<b>180619.50</b>	<b>606527.40</b>
<b>SCHOLARSHIP</b>						
GOI Scholarship SWO		235566.00	1101687.00	1043857.00		177736.00
GOI Scholarship TDO		44177.00	158297.00	68781.00	45339.00	0.00
GOI Scholarship PMS	26424.00				26424.00	
P M Schol. Sanchalak Amt.	14305.00				14305.00	
Physically Handicap Scholarship		1200.00				1200.00
Talent Development Scholarship		53895.00				53895.00
Ex Man Scholarship		812.00				812.00
National Open Merit Scholarship		5760.00				5760.00
Girls Freeship		900.00				900.00
S W O Sch. Refund from Stud.	165084.00	0.00			165084.00	0.00
P.M.S. Sch. Refund from Stud.		12084.00				12084.00
CSS Sch refund from student	0.00	165084.00			0.00	165084.00
Sch Refund From Senior College	0.00	0.00			0.00	0.00
Jr. College Edu. Fees Refund		15385.00				15385.00
<b>Total "I"</b>	<b>205813.00</b>	<b>534863.00</b>	<b>1259984.00</b>	<b>1112638.00</b>	<b>251152.00</b>	<b>432856.00</b>
<b>Grand Total</b>	<b>839395.00</b>	<b>6582898.40</b>	<b>3517317.50</b>	<b>3369824.00</b>	<b>884881.50</b>	<b>6480891.40</b>
		<b>5743503.40</b>				<b>5596009.90</b>





Name of the Institute:- Shri Shivaji College, Akot

**SCHEDULE "C"**

**LOAN AND ADVANCES 31.03.2018**

Particulars	As on 31.03.17		During 17-18		Closing 31.03.18	
	DR	CR	DR	CR	DR	CR
<b><u>Jr. College Account</u></b>						
Sr. College Account	113407.00		0.00	0.00	113407.00	
Non Grant Account	7162.00				7162.00	
Shri P R Deshmukh	0.00	0.00	0.00	0.00	0.00	0.00
Shri V S Wasu	300.00		0.00	0.00	300.00	
Shivaji Offset	420.00		0.00		420.00	
Vivek Offset	0.00	0.00	10960.00	0.00	10960.00	0.00
Bajaj Book Amaravati	0.00	0.00	10630.00		10630.00	0.00
RD		300.00	0.00	0.00		300.00
MCVC Jr. College Account	10120.00			0.00	10120.00	
Kundan Borkute Advance		10000.00		0.00		10000.00
GPF Advance	140000.00		0.00		140000.00	
<b>Total "A"</b>	<b>271409.00</b>	<b>10300.00</b>	<b>21590.00</b>	<b>0.00</b>	<b>292999.00</b>	<b>10300.00</b>
<b><u>Jr. College Non Grant Account</u></b>						
Sr. College Account	0.00	0.00				0.00
Jr. College Account	0.00	7162.00	0.00	300000.00		307162.00
<b>Total "B"</b>	<b>0.00</b>	<b>7162.00</b>	<b>0.00</b>	<b>300000.00</b>	<b>0.00</b>	<b>307162.00</b>
<b><u>MCVC Jr. College Account</u></b>						
Sr. College Account	29840.00			0.00	29840.00	
Jr. College Account		2520.00				2520.00
Shri P M Jayle		26122.00				26122.00
Shri H L Swargiye		4144.00				4144.00
Shri V P Nichal		2724.00				2724.00
Shri P S Nimbalkar		30918.00	11396.00	15500.00		35022.00
Shri S S Kolhe		3693.00				3693.00
Shri R S Patil		4693.00	0.00	0.00		4693.00
Shri D J Bhadange		7000.00				7000.00
Dr. A L Kulat		33036.00				33036.00
Shri A R Gadpayle		8000.00				8000.00
Shri D J Bhalerao	7000.00				7000.00	
GOL A/c		46825.00				46825.00
<b>Total "C"</b>	<b>36840.00</b>	<b>169675.00</b>	<b>11396.00</b>	<b>15500.00</b>	<b>36840.00</b>	<b>173779.00</b>
<b><u>Post Graduate Account</u></b>						
Shri Shivaji Education Society		6832296.00				6832296.00
Sr. College Account	635171.00		14000.00	156000.00	493171.00	
Dr. D V Atkare	500.00				500.00	
Next Shope		21930.00				21930.00
Dr. A L Kulat		72478.00	27000.00	0.00		45478.00
Kundan Borkut		7680.00		44820.00		52500.00
Women Hostel	200000.00				200000.00	
Junior General	150000.00		20000.00		170000.00	
Administrative Building	618310.00				618310.00	
Girls Common Room	624836.00				624836.00	
Main Gate Construction	57004.00				57004.00	
Tapadiya Associates	10000.00				10000.00	
B P Fokmare	4800.00				4800.00	
R R Dongare	30000.00				30000.00	
S R Khawle	1000.00				1000.00	
Shri A S Nichal		124290.00	0.00	110739.00	120250	235029.00
Shri G D Tayde	20000.00				20000.00	





Shri P S Nibalkar	0.00	0.00	0.00	469400.00		469400.00
Shri A L Bhagele	27975.00		0.00		27975.00	
Shri S P Kothalkar	25000.00				25000.00	
Ku A T Sarode	20000.00				20000.00	
Shri U T Bhati	20000.00				20000.00	
Shri G P Arbat	9000.00				9000.00	
Shri M B Patekar	3000.00				3000.00	
Shri R R Walsinge	0.00	0.00	0.00		0.00	0.00
Shri Prakash Ukarde		40834.00		0.00		40834.00
Ku Rupali kale	2000.00				2000.00	
Shrikrupa Printers		2500.00				2500.00
Shri A K Deshmukh	9500.00		0.00		9500.00	
NSS		18000.00				18000.00
UGC	804425.00		0.00	0.00	804425.00	
Vival Enterprises		83701.00	83701.00	218658.00		218658.00
Prakesh Ukarde	41134.00		0.00	0.00	41134.00	
PG Account	401227.00				401227.00	
Gajanan Hingankar		7992.00		0.00		7992.00
Neha Tawri	3500.00		0.00		3500.00	
Laminaryan Indus. Amt.		113805.00		0.00		113805.00
Gurukrupa Printer Amt		1470.00				1470.00
YCMOU		1091563.00	0.00	0.00		1091563.00
Other Advance-SSES		189853.98		0.00		189853.98
Laxminarayan Textile	113805.00		120250.00	44220	234055.00	44220
A V Tayde	0.00	0.00	20000.00	0.00	20000.00	
S P Wagh	0.00	0.00	25000.00	25000.00	0.00	0.00
Pradhamesh Augu	7992.00		0.00		7992.00	0.00
Suspenses Account Old	17500.00	0.00			17500.00	0.00
<b>Total "D"</b>	<b>3857679.00</b>	<b>8608392.98</b>	<b>309951.00</b>	<b>1024617.00</b>	<b>3875929.00</b>	<b>9341308.98</b>
<b>UGC Grant Account</b>						
Admin. Construction	2172872.00		0.00		2172872.00	
Advance to PG		804335.00		0.00		804335.00
Dr A L Kulat		3233.00	0.00	0.00		3233.00
Adv. Paid to Lectures	58000.00		0.00		58000.00	
Chiranjilal Kamalkishor	17185.00				17185.00	
Girls Common Room	127145.00		0.00		127145.00	
Security Deposit	5060.00		0.00	0.00	5060.00	
Shri Dinesh Kokate	18054.00		0.00		18054.00	
Shri J P Nichal	11305.00				11305.00	
Shri G B Chawre	13000.00		0.00		13000.00	
Shri P C Pavitrakar	25000.00		0.00	0.00	25000.00	
Shri Nandu Dahade	55000.00				55000.00	
Shri R R S Dhane	10000.00				10000.00	
Shri P N Wankhade		892422.00				892422.00
Shri S P Wagh	20000.00		0.00		20000.00	
Shri S W Raut	10000.00		0.00		10000.00	
Kasat Trading Co.	100010.00				100010.00	
Shriram Plywood	50000.00				50000.00	
Seminar Advance	140000.00				140000.00	
Sr. College Account	410687.00			4200.00	406487.00	
Vasant Scientific Agencies		1709.00				1709.00
Adv. Acc Ku. S.S.Vaidya	12606.00		5000.00	9460.00	8146.00	
Advance Account		58000.00		0.00		58000.00
<b>Total "E"</b>	<b>3255924.00</b>	<b>1759699.00</b>	<b>5000.00</b>	<b>13660.00</b>	<b>3247264.00</b>	<b>1759699.00</b>





<b>Sr. College Account</b>					
Dotcom infotech pvt ltd		12000.00	12000.00		
Administrative Building Constructio	363528.00			363528.00	
Alumium Association Account	500.00			500.00	
Atharva Publication Jalgaon		1840.00	1840.00	0.00	
Books Emporium Akola ✓	0.00	0.00	15545.00	15545.00	✓
Bajaj Book Center		9542.00		9542.00	
Bajaj Book Centre Amravati		16645.00	17913.00	1268.00	
College Development Fund Account	10000.00			10000.00	
Dr. D L Kulat		493995.00			493995.00
Dr. N S Zade	2290.00			2290.00	
EMD		31000.00			31000.00
From Other	190000.00			190000.00	
Girls Common Room	129662.00			129662.00	
GOI A/c.	17850.00			17850.00	
GOI Schlorship		3000.00			3000.00
India Book House Amaravati		1088.00	1088.00	0.00	0.00
J P Nichal (X)	0.00	0.00		0.00	0.00
Jayant News Paper Agency (X)	0.00	0.00		0.00	0.00
Jr College Account		243000.00	100000.00		143000.00
Jr. College Account		20407.00			20407.00
Jr. College Ext. Fund		7618.00			7618.00
Jr. College Term Fee Account	18535.00			18535.00	
Jr. Development Fund Account		450.00			450.00
Ku. L P Sanap	0.00	0.00	1600.00	1800.00	200.00
Ku. M M Dhore	3016.00		15000.00	15000.00	
Ku. P C Pavitrakar (X)	0.00	0.00		0.00	0.00
Ku. R. S. Kale	3000.00			3000.00	
Ku. S P Bhuibhar	800.00			800.00	
Ku. S S Vaidhya	8750.00		9500.00	9500.00	8750.00
Kusumtai Mahila V S Khirala		3800.00			3800.00
M P Sports		57300.00	57300.00	0.00	0.00
M/s. Malani Enterperises	0.00	0.00	31131.00		31131.00
Main Gate A/c.	30000.00			30000.00	
MCVC Cash Book		25670.00			25670.00
Mrs. N V Bhatkar	6835.00			6835.00	
Madhuri Publication Amrawati			4500.00	4500.00	
Municipal Tax (X)		0.00		0.00	0.00
NSS	389249.00			389249.00	
NSS Account Jr. College	36800.00			36800.00	
NSS Account Regular	43235.00		11200.00	54435.00	
NSS Account Special	23163.44			23163.44	
Novelty Stores Amrawati		0.00	11200.00		11200.00
Officer Incharge		4500.00			4500.00
Other Advances	0.00	0.00		0.00	0.00
Other Recivable-Newspaper	8492.00			8492.00	
Parth Photo Art	0.00	0.00	5592.00		5592.00
PG Account		815687.00	156000.00	14000.00	673687.00
Pimplapure Books Nagpur		15889.00	15889.00	78372.00	78372.00
Popular Book Center		0.00		10462.00	10462.00
Post Graduate Account		531911.00			531911.00
Pragati Prakashan Mirat		1828.00	1828.00	2227.00	2227.00
Prakash Liabrary Suplyer amaravati		1045.00	1045.00	0.00	0.00
Prakash Ukarde			25000.00		25000.00
Prashant Book House Jalgaon		57918.00	57918.00	80740.00	80740.00
Reserve Fund Account		137534.50			137534.50
				0.00	0.00
Shyam Book Seller Akola			3515.00		3515.00
Sainath Prakashan Nagpur			1528.00		1528.00





Shri Sahitya Sadan Amrawati				3900.00		3900.00	✓
Sau. Gode Madam		2500.00				2500.00	
Scholarship Account	1000.00				1000.00		
Shri A W Wankhade	1938.00				1938.00		
Shri N G Tawari	3000.00				3000.00		
Shri A A Solav & Company.		3265.00				3265.00	
Shri A F Pawar	2000.00				2000.00		
Shri A L Kulat	486809.00		35000.00	30200.00	491609.00		
Shri A P Shelke	6163.00				6163.00		
Shri A S Nichal ✓		9110.00	100000.00	101180.00		10290.00	
Shri A V Tayde ✓	27691.00		21600.00	21600.00	27691.00		
Shri Adv. A M Pachade	75000.00				75000.00		
Shri B M Fokmare ✓	839.00				839.00		
Shri B S Jadhao	2000.00				2000.00		
Shri B. D. Mendhare		30000.00				30000.00	✓
Shri D A Tedke		16488.00				16488.00	
Shri D K Devke	6406.97				6406.97		
Shri D M Jakate	6505.00		500.00	500.00	6505.00		
Shri D P Pise	6615.00				6615.00		
Shri D S Dhote	1300.00				1300.00		
Shri D S Gite	500.00				500.00		
Shri D S Thakre	5128.00				5128.00		
Shri G P Arbat	650.00				650.00		
Shri I A Raja		1461.00				1461.00	
Shri J K Sadar	6480.00				6480.00		
Shri J P Nichal		2050.00	18050.00	20200.00	0.00	4200.00	
Shri J T Makode	1500.00				1500.00		
Shri K Methkar	35000.00				35000.00		
Shri K P Ladhe	2950.00		400.00	400.00	2950.00		
Shri K V Mehare	150.00				150.00		
Shri Kanchan Baghele	0.00	0.00		6000.00		6000.00	✓
Shri Karan Baghele		21000.00				21000.00	
Shri Kundan Borkute		22000.00	22000.00	79270.00		79270.00	✓
Shri L S Pawar	5000.00				5000.00		
Shri L S Tarale	16989.87				16989.87		
Shri L T Thakre	1300.00				1300.00		
Shri M B Patekar	22539.00				22539.00		
Shri M M Deshmukh	9044.00		29931.00	29931.00	9044.00		
Shri M N Karule	10000.00				10000.00		
Shri M Telgote	4028.00				4028.00		
Shri N B Gawande	746.45				746.45		
Shri P Hingankar	70000.00				70000.00		
Shri P L Dhanbhar	4000.00				4000.00		
Shri P R Deshmukh	2138.00				2138.00		
Shri P S Nimbalkar	0.00	0.00	6920.00		6920.00		
Shri Pande	7000.00				7000.00		
Shri R A Garkal	56718.00				56718.00		
Shri R D Dongre	5000.00				5000.00		
Shri R Hingankar	90000.00				90000.00		
Shri R M Agarwal		34798.00				34798.00	
Shri R M Jumale	1900.00		8000.00	8000.00	1900.00		
Shri R N Bule	30000.00				30000.00		✓
Shri R Pundkar	17200.00				17200.00		
Shri R S Dhande	25000.00				25000.00		
Shri Rafique Nizam	5000.00				5000.00		
Shri S Chaudhri	35000.00				35000.00		
Shri S D Masne	5506.35				5506.35		
Shri S J Bhadange		3340.00				3340.00	
Shri S J Dongre		11439.00	800.00	800.00		11439.00	





Shri S J Sheje	9550.00				9550.00	
Shri S N Phunkar	850.00				850.00	
Shri S P Kolhe		1900.00				1900.00
Shri S P Mangle		86500.00				86500.00
Shri S P Wagh	6920.00		18000.00	18000.00	6920.00	
Shri S R Khawle	4270.00				4270.00	
Shri S V Kolhe	14500.00				14500.00	
Shri S K Jabbar			0.00	16000.00		16000.00
Shri S Wankhade	50000.00				50000.00	
Shri Sanjay Gore		5501.00	5501.00	8582.00		8582.00
Shri Shegokar	3800.00				3800.00	
Shri Shivaji College Akola		500000.00				500000.00
Shri Shivaji E S Amravati		75000.00				75000.00
Shri Sunil Ukarde				9000.00		9000.00
Shri Sudhakar Rao Bahale	181278.00				181278.00	
Shri U S Wagh	8400.00				8400.00	
Shri U T Bhati	0.00	0.00	15000.00		15000.00	
Shri U Tatre	65000.00				65000.00	
Shri V A Aloni		100.00				100.00
Shri V B Bhagat	17900.00		15000.00	15000.00	17900.00	
Shri V B Bhatkar	316.00				316.00	
Shri V Bondre	75000.00				75000.00	
Shri V H Hiware	3250.00				3250.00	
Shri V Khandekar		63980.00				63980.00
Shri V Korpe	50000.00				50000.00	
Shri V S Wasu	6000.00				6000.00	
Shri V V Tayde	6752.00				6752.00	
Siddhivinayak Computers		65055.00	65055.00	108490.00		108490.00
Suvidha Book Seller	0.00	0.00		2228.00		2228.00
Swarup Prakashan Aurangabad	0.00	0.00			0.00	0.00
Teletach System		4800.00	4800.00	33495.00		33495.00
Tina Enterprises	20.00				20.00	
Tulsidas Dullabhji	40.00			29130.00		29090.00
UGC Account		103337.00	4200.00			99137.00
Vitthal Khandelwal	98810.00		39000.00	37800.00	100010.00	
Vival Enterprises		609483.00	609483.00	374540.00		374540.00
Vivek Offset Akot		0.00		47600.00		47600.00
YCMOU		350000.00		150000.00		500000.00
<b>Total "F"</b>	<b>2992096.08</b>	<b>4516774.50</b>	<b>1483861.00</b>	<b>1457458.00</b>	<b>3036944.08</b>	<b>4535219.50</b>

<b>Caution Money Account</b>						
Caution Money Account	0.00	115450.00		0.00		115450.00
<b>Total "G"</b>	<b>0.00</b>	<b>115450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115450.00</b>
<b>Sr. Non Grant Account</b>						
Shri A P Pande	0.00	24000.00				24000.00
Shri Anil Pachade	0.00	301144.00				301144.00
Shri D K Dhumale	0.00	24000.00				24000.00
Shri D S Bhamburkar	0.00	24000.00				24000.00
Shri D S Hingankar	0.00	24000.00				24000.00
Shri G R Wawande	0.00	24000.00				24000.00
Shri G S Kadu	0.00	22693.00				22693.00
Shri Keshorao Metkar	0.00	58029.00				58029.00
Shri M U Khandare	0.00	23493.00				23493.00
Shri Mohanrao Jayle	0.00	248881.00				248881.00
Shri Panjabrao Hingankar	0.00	70000.00				70000.00
Shri R P Bondre	0.00	24000.00				24000.00
Shri Raghunathrao Pundkar	0.00	42284.00				42284.00
Shri Ramesh Hingankar	0.00	435600.00				435600.00





Shri Shankarrao Chaudhri	0.00	59000.00	-			59000.00
Shri Subhash Wankhade	0.00	182376.00				182376.00
Shri Sudhakar Bahale	0.00	379138.00				379138.00
Shri Udhavrao Tapre	0.00	65000.00				65000.00
Shri V G Chore	0.00	24672.00				24672.00
Shri V V Hingankar	0.00	24000.00				24000.00
Shri Vijay Bondre	0.00	120000.00				120000.00
Shri Vijay Korpe	0.00	198000.00				198000.00
<b>Total "H"</b>	<b>0.00</b>	<b>2398310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2398310.00</b>
<b>Building Construction</b>						
YCMOU	59525.00		0.00		59525.00	0.00
PG		130500.00		0.00		130500.00
Reserv Fund		753772.00	0.00	0.00		753772.00
Nijamoddin	1171774.00				1171774.00	
Jr. College					0.00	
P. S. Nimbalkar	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total "I"</b>	<b>59525.00</b>	<b>884272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59525.00</b>	<b>884272.00</b>

<b>Reserv Fund</b>						
Building Construction	753652.00	0.00	1659774.00	534165.00	1879261.00	
<b>Total J</b>	<b>753652.00</b>	<b>0.00</b>	<b>1659774.00</b>	<b>534165.00</b>	<b>1879261.00</b>	<b>0.00</b>
<b>Reserv Fund</b>						
	0.00	0.00	0.00	0.00	0.00	0.00

<b>TOTAL A TO I</b>						
<b>Particular</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
A	271409.00	10300.00	21590.00	0.00	292999.00	10300.00
B	0.00	7162.00	0.00	300000.00	0.00	307162.00
C	36840.00	169675.00	11396.00	15500.00	48236.00	185175.00
D	3857679.00	8608392.98	309951.00	1024617.00	3875929.00	9341308.98
E	3255924.00	1759699.00	5000.00	13660.00	3247264.00	1759699.00
F	2992096.08	4516774.50	1483861.00	1457458.00	3036944.08	4535219.50
G	0.00	115450.00	0.00	0.00	0.00	115450.00
H	0.00	2398310.00	0.00	0.00	0.00	2398310.00
I	59525.00	884272.00	0.00	0.00	59525.00	884272.00
J	753652.00	0.00	1659774.00	534165.00	1879261.00	0.00
K	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>11227125.08</b>	<b>18470035.48</b>	<b>3491572.00</b>	<b>3345400.00</b>	<b>12440158.08</b>	<b>19536896.48</b>
Shri Shivaji Education Society						6832296.00
Other Advance						12704600.48





Name of the Institute:- Shri Shivaji College, Akot

SCHEDULE "D"

FUND ACCOUNT & CLOSING BALANCES 31.03.2018

I] FUNDS ACCOUNT

SR	PARTICULARS	OPENING AS ON	RECEIPT	PAYMENT	CLOSING AS ON 31.03.18	
		01.04.2017	2017-2018	2017-2018	DR	CR
1	Books Fund	131960.00				131960.00
2	Building Fund	82965.67				82965.67
3	Corpus Fund	1570.00				1570.00
4	Development Fund	1662909.00	2500000.00			4162909.00
5	Dr P D Memorial Fund	28000.00				28000.00
6	Equipment Fund	215575.00				215575.00
7	General Fund	188593.00				188593.00
8	Hostel Building Fund	54373.00				54373.00
9	Hostel Fund	84596.28				84596.28
10	Reserve Fund	2243418.80				2243418.80
11	Science faculty Fund	176145.79				176145.79
12	SSMS Sam fund	18313.01				18313.01
13	UGC books & Eq Fund	1167500.00				1167500.00
14	UGC Building Fund	593049.35				593049.35
15	UGC Cossip Grant Fund	140000.00				140000.00
<b>TOTAL</b>		<b>6788968.90</b>	<b>2500000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9288968.90</b>

II] CLOSING BALANCES OF CASH IN HAND & BANK  
31.03.2018

Sr	Particulars	Amount	Sr	Particulars	Amount
1	Building Construction	681.00		Balance as per last B/s	289.93
2	Building Construction 10/11	2225.00		Building Construction	50.00
3	Building Maintenance	41.17		Building Maintenance	715.30
4	Caution A/c	121066.00		College Dev A/c	1692.00
5	College Development	12.00		Kisan Vidyalaya	3422.39
6	Jr College	135816.61		Less: O/d Scholarship	-1014.00
7	Jr College-Non-Grant	5001.40		MCVC Jr College Diff	500.00
8	Kisan Vidyalaya	85.42		NSS Account	13135.00
9	MCVC	50331.85		NSS Regular	609.94
10	NSS	414.00		Science Faculty	2657.45
11	NSS Regular	2.50		Shamr A/c	342.56
12	PG College	182783.00		Sr Non Grant Bank	8140.00
13	Reserve Fund	490174.00		SSC MCVC	413.00
14	Sr College	1205442.82		Building Construction	0.00
15	Sr Non Grant	207.00			
16	UGC Account	461570.00			
17	UGC Sub-Instrument	118.25			
<b>Total</b>		<b>2655972.02</b>	<b>Total</b>		<b>30953.57</b>

**GRAND TOTAL 2686925.59**





Schedule IX  
[ Rule 17(1) ]  
**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
Regd. No. F/89/AMT  
Name of the Institute:- Shri Shivaji College, Akot

Income & Expenditure Account for the year ending on 31st March, 2018

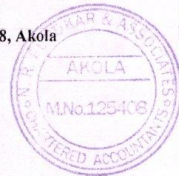
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary of the Staff</b>		60364760.00	<b>Govt Grants</b>		60619066.00
Senior college	52847220.00		Senior college	53369782.00	
Junior college	5522146.00		Junior college	5245274.00	
PG College	0.00		PG College		
Hostel			Hostel		
MCVC	1995394.00		MCVC	2004010.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Other UGC Grant	0.00		Building Construction	0.00	
<b>Contingencies</b>		2959830.04	<b>Educational Fees</b>		2638574.00
Senior college	1386907.84		Senior college	1916115.00	
Junior college	18040.40		Junior college	35552.00	
PG College	1511531.00		PG college	666271.00	
Hostel			Hostel		
MCVC	24653.80		MCVC	20636.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses			Non grant courses		
Other if any	18697.00		Other if any		
<b>Building Rent Paid</b>		0.00	<b>Other Income</b>		97487.23
Secondary school			Senior college	10603.00	
Junior college			Junior college	3501.00	
			PG college	5845.00	
<b>Depreciation</b>		1776486.56	UGC	25925.00	
[ Schedule A ]			MCVC	1351.40	
			Bi-focal/Technical		
			A) Grantable		
			B) Non-Grantable		
			Non grant courses		
			Other if any	50261.83	
			<b>Deficit for the Year</b>		1745949.37
			<b>( Tr to Balance Sheet )</b>		
<b>TOTAL</b>		65101076.60	<b>TOTAL</b>		65101076.60

0.00

For Shri Shivaji College, Akot

Principal  
Principal  
Shri Shivaji Arts, Commerce  
& Science College, Akot  
Dist. Akola (Maharashtra)

Date: 22.07.2018, Akola



For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
MNo. 125408



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**JUNIOR**

**Receipts and Payments Account for the year ending on 31st March, 2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balances</b>		<b>109006.41</b>	<b>Salary of the Staff</b>		<b>5163546.00</b>
Cash in hand	813.00		Basic pay	1681720.00	
ADCC-10318	1506.21		Grade pay	345600.00	
ADCC-13682	106687.20		DA	2849336.00	
			VA	84158.00	
<b>Govt Grants</b>		<b>5245274.00</b>	HRA	202732.00	
Salary Grant	5163546.00				
Non Salary Grant EO	81728.00		<b>CHB Teacher Payment</b>		<b>58600.00</b>
<b>Other Income</b>		<b>3501.00</b>	<b>Educational Fees/Fines</b>		<b>179440.00</b>
Bank Interest	3501.00		Board Certificate	4010.00	
			Board Exam Fees	163600.00	
<b>Educational Fees/Fines</b>		<b>214992.00</b>	Board Form Fee	4090.00	
Admission Fees	2202.00		Board Marksheet Fee	4090.00	
Board Certificate	4010.00		Board Registration Fee	2800.00	
Board Exam Fees	166100.00		Sport Registration Fee	850.00	
Board Form Fee	4090.00				
Board Marksheet Fee	4090.00		<b>Contingencies</b>		<b>13780.80</b>
Term Fees	4872.00		Audit Fees	6000.00	
Tuition Fees	29232.00		Bank Charges	160.00	
Other Fee	396.00		DD Commission	500.00	
			Misc. Exp.	425.80	
<b>Other Liabilities</b>		<b>1277366.00</b>	Printing & Stationery	2970.00	
GPF	319000.00		TA	3725.00	
Professional Tax	10800.00				
Income Tax	406000.00		<b>Other Liabilities</b>		<b>1277366.00</b>
S S Salary Pat Sanstha	403500.00		GPF	319000.00	
LIC	138066.00		Professional Tax	10800.00	
			Income Tax	406000.00	
			S S Salary Pat Sanstha	403500.00	
			LIC	138066.00	
			<b>Loan &amp; Advances</b>		<b>21590.00</b>
			M/s. Vivek Offset	10960.00	
			Bajaj Book, Amrawati	10630.00	
			<b>Closing Balances</b>		<b>135816.61</b>
			Cash in hand	222.00	
			ADCC-10318	1194.41	
			ADCC-13682	134400.20	
<b>TOTAL</b>		<b>6850139.41</b>	<b>TOTAL</b>		<b>6850139.41</b>

0.00

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

For N R Pundkar & Associates

Chartered Accountants

Principal

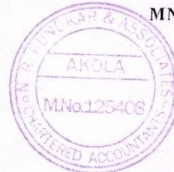
22-07-2018

Akola

Nilesh R Pundkar...Prop

MNo. 125408

**Principal**  
**Shri Shivaji Arts, Commerce**  
**& Science College, Akot**  
**Dist. Akola (Maharashtra)**





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**SENIOR COLLEGE**

**Receipts and Payments Account for the year ending on 31st March, 2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances	Ann-2	642241.16	Educational Fees/Fines	Ann-1	2838665.00
Govt Grants		53369782.00	Salary of the staff	Teaching	52847220.00
Salary Grant	53284889.00		Basic pay	11736914.00	
EBC Grant	0.00		AGP	2493097.00	
Y.C.M.O.U.	59690.00		DA	19741202.00	
Medical Reimbursement	25203.00		HRA	1463801.00	
			VA	369445.00	
Educational Fees/Fines	Ann-1	4754780.00	C H B Payments	1466940.00	
			Medical Reimbursement	56975.00	
Other Income		10603.00	Arrears of Placement	6391974.00	
Bank Interest	10603.00			43720348.00	
			Non-Teaching		
			Basic pay	3009800.00	
			AGP	601600.00	
			DA	5005052.00	
			HRA	361140.00	
			VA	149280.00	
				9126872.00	
Other Liabilities		18280470.00	Other Liabilities		18280617.50
DCPS	1715959.00		DCPS	1715959.00	
GLIC Claim	150326.00		GLIC Claim	150326.00	
GPF & GPF Loan	1965000.00		GPF & GPF Loan	1965000.00	
PF loan from JDHE	2365079.00		PF loan from JDHE	2365079.00	
Income Tax	6612900.00		Income Tax	6612900.00	
LIC & GLIC	2257186.00		LIC & GLIC	2257333.50	
Professional Tax	124700.00		Professional Tax	124700.00	
Salary Earner Loan	2274100.00		Salary Earner Loan	2274100.00	
Salary Earner Warud	163200.00		Salary Earner Warud	163200.00	
Indian Bank	474960.00		Indian Bank	474960.00	
SBI ADB Loan	70560.00		SBI ADB Loan	70560.00	
Flag Day	26500.00		Flag Day	26500.00	
SBI loan	80000.00		SBI loan	80000.00	
Loan & Advances		1457458.00	Loan & Advances		1483861.00
Scholarship Account		1112638.00	Scholarship Account		1259984.00
			Movable & Immovable Asset		85780.00
			Equipment	55800.00	
			Office Equipment	29980.00	
			Contingencies	Ann-2	1626401.84
			Closing Balances	Ann-2	1205442.82
<b>TOTAL</b>		<b>79627972.16</b>	<b>TOTAL</b>		<b>79627972.16</b>

0.00

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us.

For Shri Shivaji College, Akot

For N R Pundkar & Associates  
Chartered Accountants

22-07-2018 Akola

Nilesh R Pundkar...Prop  
MNo. 125408

Principal

**Principal**  
**Shri Shivaji Arts, Commerce**  
**& Science College, Akot**  
**Dist. Akola (Maharashtra)**





SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
Name of the Institute:- Shri Shivaji College, Akot

ANN-1

SENIOR COLLEGE  
EDUCATIONAL FEES AND FINES FOR THE YEAR 2017-2018

SR	PARTICULARS	RECEIPT	PAYMENT
1	Ashwamegh Krida Shulk	27222.00	
2	College Cycle Stand Fee	47392.00	82000.00
3	College Development Fee	81430.00	1200.00
4	College Exam Fee	96539.00	138690.00
5	College Extra Curricular Activities Fee	67314.00	
6	College Facility Fee	106083.00	
7	College Games & Sports Fee	128931.00	
8	College Identity Card Fee	27052.00	35770.00
9	College Laboratory Fee	469970.00	470382.00
10	College Library Fee	129357.00	
11	College Magazine Fee	66789.00	
12	College Medical Fee	43422.00	500.00
13	College Physical Efficiency Test Fee	19104.00	
14	Gazatte Fee		3000.00
15	College Security Fund	47400.00	
16	College Tution Fee	1041924.00	
17	E.M.D.		2000.00
18	ECA		102947.00
19	EVS Fee	38977.00	
20	Gadge baba Adhyasan Fund	2176.00	
21	Student Aid Fund	24044.00	
22	Student Council Fee	4415.00	
23	UNI Annual Fee	67183.00	
24	UNI Central Valuation Fee	179065.00	156510.00
25	UNI Corpus Fund	4400.00	
26	UNI Degree Certificate Fee	117400.00	117600.00
27	UNI Emmergency Fund	8810.00	
28	UNI Enrollment Fee	45930.00	109200.00
29	UNI Exam Fee	676775.00	591260.00
30	UNI Excess Payment		
31	UNI Exam Form Fee	10650.00	22100.00
32	UNI Exam Late Fee	27295.00	26900.00
33	UNI Games & Sports Fee	48530.00	
34	UNI Migration Fee	255.00	4390.00
35	UNI Practical Exam	70000.00	70000.00
36	UNI Practical Fee	245975.00	242550.00
37	UNI Student Insurance	8837.00	
38	UNI Theory Exam	657139.00	603916.00
39	UNI Viva-Voce Fee	59145.00	57750.00
40	UNI Welfare Fund	8650.00	
41	Ex. Student Fee	39600.00	
42	Home Exam Exp.		5580.00
43	Revaluation Fee	9600.00	
TOTAL		4754780.00	2838665.00





SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
Name of the Institute:- Shri Shivaji College, Akot

ANN-2

SENIOR COLLEGE		SENIOR & SCHOLORSHIP ACCOUNT			
CONTINGENCIES FOR THE YEAR 2017-2018		OPENING & CLOSING BALANCE			
SR	PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
1	Advertisement	36664.00	Opening Balances		
2	Affiliation	1200.00			
3	Audit Fee	15000.00	1  Sr College		
4	Bank Comission ADCC	2103.00			
5	Bank Comission BOM/diff	7394.50	Cash in hand	499.00	252.00
6	Bank service charges	1156.60	ADCC-21	2030.68	2030.68
7	Book Binding Charges	17509.00	BOM-100302	134757.00	596578.30
8	Botnical Gardan Expenditure	5575.00	ADCC-5	171984.48	422035.44
9	Building Maintenance	55442.00			
10	College Development	172642.00			
11	Conveyance Exp.	4120.00	2  Scholarship		
12	Electricity	248121.00			
13	Freeship Refund of Student	2739.00	ADCC-22	100944.00	100920.40
14	Furniture Repairy	15890.00	BOM-120806	1628.00	1707.00
15	Games Expenditure	51392.00	BOM-6004-7778	122896.00	64818.00
16	Garden Expenditure	54397.00	SBI-7966	107502.00	17101.00
17	I-Tax Consultancy	27600.00			
18	Misslleneous	39184.00			
19	Municiple Tax	32759.00	Total	642241.16	1205442.82
20	News Paper & Periodicals	15077.00			
21	Postage	4545.00			
22	Printing	59030.00			
23	Road Repairy	16000.00			
24	Stationery	279695.00			
25	T.A. Bill	17184.00			
26	Telephone Charges	17116.00			
27	Washing Allowances	161170.00			
28	Website Charges	5310.00			
29	College Insurance	15134.00			
30	Library Books	239494.00			
31	Zerox	180.00			
32	Difference in books	5578.74			
TOTAL		1626401.84			





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**JUNIOR NON-GRANTED**

Receipts and Payments Account for the year ending on 31st March, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		9261.00	CHB Payment		300000.00
Cash in hand	870.00		Contingencies		4259.60
ADCC Bank	8391.00		Bank Charges	259.60	
			Audit Fees	4000.00	
Loan & Advances		300000.00	Loan & Advances		0.00
			Closing Balances		5001.40
			Cash in hand	870.00	
			ADCC Bank	4131.40	
<b>TOTAL</b>		<b>309261.00</b>	<b>TOTAL</b>		<b>309261.00</b>

0.00

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

Principal

**Principal**  
**Shri Shivaji Arts, Commerce**  
**& Science College, Akot**  
**Dist. Akola (Maharashtra)**

22-07-2018

Akola

For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
MNo. 125408





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

UGC A/C

**Receipts and Payments Account for the year ending on 31st March, 2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances Canara Bank	727801.00	727801.00	Grant Expended IQAC M.R.P. Fashion Designing	136206.00 477000.00 164610.00	777816.00
Grant Received Grant	477000.00	477000.00	Loan & Advances Adv. Acc Ku. S.S.Vaidya	5000.00	5000.00
Loan & Advances Sr. College A/c. Adv. Acc Ku. S.S.Vaidya	4200.00 9460.00	13660.00			0.00
Other Income Bank interest	25925.00	25925.00	Closing Balances Canara Bank	461570.00	461570.00
<b>TOTAL</b>		<b>1244386.00</b>	<b>TOTAL</b>		<b>1244386.00</b>

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

Principal

*(Signature)*

**Principal  
Shri Shivaji Arts, Commerce  
& Science College, Akot  
Dist. Akola (Maharashtra)**

22-07-2018

Akola

For NR Pundkar & Associates  
Chartered Accountants

*(Signature)*  
Nilesh R Pundkar...Prop  
MNo. 125408





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

**P G ACCOUNT (NON-GRANT)**

Receipts and Payments Account for the year ending on 31st March, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		307532.00	Fees & Fines	Ann-3	1062246.00
Cash in hand	139.00		Contingencies		1514470.00
ADCC-2007	307393.00		Affiliation	45000.00	
Fees & Fines	Ann-3	1728517.00	Advertisement	57019.00	
Contingencies		2939.00	Audit & Legal Fees	17100.00	
Income Tax	2939.00		Bank Commission	5467.00	
Other Income		5845.00	Building Maintenance	38992.00	
Bank Interest	5845.00		Conveyance	1740.00	
Loan & Advances		1024617.00	Electric bill	65070.00	
Dr. S P wagh	25000.00		Income Tax	2939.00	
Laxminarayan Textile	44820.00		Remuneration to staff	1161600.00	
Shri A S Nichal	110739.00		Workshop	3000.00	
YCMOU	469400.00		Printing	1000.00	
Sr. College	156000.00		Misc Expenses	8563.00	
Vival Eneterprises	218658.00		Stationery	9450.00	
			Sweeper charges	12000.00	
			TA Bill	36797.00	
			Telephone bill	3410.00	
			Wages	44720.00	
			Water Maintenance	250.00	
			Zerox	353.00	
			Loan & Advances		309951.00
			Dhyaneswar Chaudhari	20000.00	
			Shri Sudharkar Bharsakale	27000.00	
			Dr. S P wagh	25000.00	
			Varsha Beral	20000.00	
			Shri A S Nichal	120250.00	
			Sr. College	14000.00	
			Vival Eneterprises	83701.00	
			Closing Balances		182783.00
			Cash in hand	240.00	
			ADCC-2007	182543.00	
<b>TOTAL</b>		<b>3069450.00</b>	<b>TOTAL</b>		<b>3069450.00</b>

0.00

**CERTIFICATE**

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For Shri Shivaji College, Akot

For N R Pundkar & Associates  
Chartered Accountants

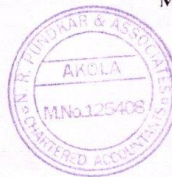
Principal

22-07-2018

Akola

Nilesh R Pundkar...Prop  
MNo. 125408

**Principal**  
**Shri Shivaji Arts, Commerce**  
**& Science College, Akot**  
**Dist. Akola (Maharashtra)**





SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
Name of the Institute:- Shri Shivaji College, Akot

ANN-3

PG

EDUCATIONAL FEES AND FINES FOR THE YEAR 2017-2018

SR	PARTICULARS	RECEIPT	PARTICULARS	PAYMENT
	AKS	4305.00	College Facility Fees	141509.00
	Ex Student Centre Valuation Fee	900.00	Current Lab.	243666.00
	ECA	3465.00	Dress Code Collection	<u>44820.00</u>
	College Magazine fees	3465.00	ECA Fee	21818.00
	Corpus fund	1170.00	Learn & Earn Scheme	10000.00
	Cycle stand fees	7221.00	College development fun	133073.00
	College development fees	318170.00	Prospectus	110000.00
	College Fine	5340.00	Uni cetral valuation fees	73980
	College Medical fee	2490.00	Uni degree fees	25800
	Dress Code Collection	55430.00	Uni enrollement fees	4700.00
	Ex. Student Fee	1700.00	Uni exam fees.	205500.00
	Physical efficiency test fees	1041.00	Uni Late exam fees	22000.00
	College Security Fund	7480.00	Uni practical fees	25380.00
	Exam Fee	15300.00		<u>1062246.00</u>
	Student aid fund	1338.00		
	Facility fees	93519.00		
	Games & Sports	9778.00		
	Gadge Baba adhyasan fund	243.00		
	I Card	4642.00		
	Laboratory Fee	103294.00		
	Library fees	136286.00		
	Learn & Earn Scheme	10000.00		
	Practical Fee	270.00		
	Prospectues	95190.00		
	Emergency Fund	1190.00		
	Student Council	715.00		
	Tution fees	341000.00		
	Uni Annual fees	10710.00		
	Uni cetral valuation fees	75780.00		
	Uni degree fees	27000.00		
	Uni enrollement fees	1940.00		
	Uni exam fees.	214830.00		
	Uni exam form fees	2050.00		
	Uni Late exam fees	20410.00		
	Uni Migration fees	4345.00		
	Uni practical fees	27890.00		
	Uni Student Insurance	1430.00		
	Uni. Viva fees	900.00		
	Uni Welfare fund	1440.00		
	Uni. Games & Sports	7650.00		
	Women Hostel Collection	107200.00		
		<u>1728517.00</u>		





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAYATI**  
**Regd. No. F/89/AMT**  
**Name of the Institute:- Shri Shivaji College, Akot**  
**Receipts and Payments Account for the year ending on 31st March, 2018**

**CAUTION MONEY**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances ADCC-49	117630.00	117630.00	Contingencies Bank Charges	118.00	118.00
Other Income Bank Interest	3554.00	3554.00	Closing Balances ADCC-49	121066.00	121066.00
<b>TOTAL</b>		<b>121184.00</b>	<b>TOTAL</b>		<b>121184.00</b>

0.00

**RESERVE FUND ACCOUNT**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances Cash in hand ADCC-14	411.00 873225.17	873636.17	New Building Construction		1785982.00
Vikas Nidhi Collection		2500000.00	Contingencies Consultancy Income Tax Bank Charges	13225.00 4764.00 590.00	18579.00
Other Income Income Tax Bank Difference Bank Interest	5370.00 1443.83 39894.00	46707.83	Loan & Advances		1659774.00
Loan & Advances		534165.00	Closing Balances Cash in hand ADCC-14	215.00 489959.00	490174.00
<b>TOTAL</b>		<b>3954509.00</b>	<b>TOTAL</b>		<b>3954509.00</b>

0.00

**CERTIFICATE**

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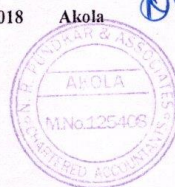
For Shri Shivaji College, Akot

Principal

*[Signature]*  
**Principal**  
**Shri Shivaji Arts, Commerce**  
**& Science College, Akot**  
**Dist. Akola (Maharashtra)**

22-07-2018

Akola



For N R Pundkar & Associates  
Chartered Accountants

*[Signature]*  
Nilesh R Pundkar...Prop  
MNo. 125408



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Name of the Institute:- Shri Shivaji College, Akot

**MCVC ACCOUNT**

Regd. No. F/89/AMT

**Receipts and Payments Account for the year ending on 31st March, 2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balances</b>		<b>40278.25</b>	<b>Salary of the Staff</b>		<b>1995394.00</b>
Cash in hand	196.00		Basic pay	689090.00	
ADCC-59	31837.50		Grade pay	133200.00	
ADCC-85	3252.00		DA	1080011.00	
ADCC-86	1189.00		HRA	78293.00	
SBI ADB 1165	3587.75		VA	14800.00	
BOM 121210	216.00				
<b>Govt Grants</b>		<b>2004010.00</b>	<b>Educational Fees/Fines</b>		<b>30662.00</b>
Salary Grant	1992614.00		Amravati Board exam expenditure	1742.00	
Non Salary Grant	11396.00		Board Exam Certificate Fee	7500.00	
			Board Exam Fee	300.00	
<b>Educational Fees/Fines</b>		<b>51298.00</b>	Board Fee Paid	16400.00	
Admission Fee	318.00		Board Form Fee	410.00	
Amravati Board Practical Exam	1137.00		Board Marksheet Fee	410.00	
Amravati Board exam expenditure	7500.00		Board Practical Exam	2700.00	
Board Exam Certificate Fee	300.00		Board Registration Fee	1200.00	
Board Exam Fee	16400.00				
Board Form Fee	410.00		<b>Contingencies</b>		<b>24653.80</b>
Board Marksheet Fee	410.00		Audit Fee	6000.00	
Board Practical Exam	2700.00		Bank Service charges	2012.8	
Development Fee	2500.00		Bank Commission	64.00	
Laboratory Fee	660.00		Postage	145.00	
Other Fee	9720.00		Raw Material	16020.00	
Term Fees	620.00		Stationery Exp.	200.00	
Tuition Fees	8623.00		Xerox	212.00	
<b>Other Income</b>		<b>1351.40</b>	<b>Loan &amp; Advances</b>		<b>11396.00</b>
Bank Interest	186.00		Shri P S Nibalkar	11396.00	
Bank Diff	1165.40				
<b>Loan &amp; Advances</b>		<b>15500.00</b>	<b>Other Liabilities</b>		<b>631516.00</b>
Shri P S Nibalkar	15500.00		GPF	132000.00	
			Professional Tax	7500.00	
<b>Other Liabilities</b>		<b>631516.00</b>	Income Tax	121600.00	
GPF	132000.00		LIC	64416.00	
Professional Tax	7500.00		Salary earner Society, Akot	306000.00	
Income Tax	121600.00				
LIC	64416.00		<b>Closing Balances</b>		<b>50331.85</b>
Salary earner Society, Akot	306000.00		Cash in hand	453.00	
			ADCC-59	36213.80	
			ADCC-85	3326.40	
			ADCC-86	1201.40	
			SBI ADB 1165	7701.25	
			BOM 121210	1436.00	
<b>TOTAL</b>		<b>2743953.65</b>	<b>TOTAL</b>		<b>2743953.65</b>

0.00

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us.

For Shri Shivaji College, Akot

For N R Pundkar & Associates  
Chartered Accountants

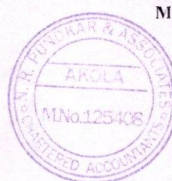
22-07-2018

Akola

Nilesh R Pundkar...Prop  
MNo. 125408

Principal

**Principal**  
**Shri Shivaji Arts, Commerce**  
**& Science College, Akot**  
**Dist. Akola (Maharashtra)**





SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot  
GIRLS COMMON ROOM

BUILDING CONSTRUCTION

Receipts and Payments Account for the year ending on 31st March, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		2225.00	Closing Balances		2225.00
Cash in Hand-RF	1855.00		Cash in Hand-RF	1855.00	
Cash in Hand-GCRoom	370.00		Cash in Hand-GCRoom	370.00	
TOTAL		2225.00	TOTAL		2225.00

0.00

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

Principal  
Shri Shivaji Arts, Commerce  
& Science College, Akot  
Dist. Akola (Maharashtra)

22-07-2018

Akola

For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
MNo. 125408





<b>AUDIT REPORT</b> <b>2018-2019</b>
 <i>SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI</i> <i>SHRI SHIVAJI COLLEGE, DARYAPUR ROAD, AKOT</i>

*SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI*  
*SHRI SHIVAJI COLLEGE, DARYAPUR ROAD, AKOT*



N R PUNDKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
99700 82400(M) 0724-2452401(O)

NANDI-KRUPA, D-5  
SUDHIR COLONY  
AKOLA-444 001

1. We have examined the balance sheet as on 31st March, 2019 and Income and Expenditure account for the year ended on that date, attached herewith, of :-

SHRI SHIVAJI COLLEGE, DARYAPUR ROAD, AKOT  
Run By SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

2. We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account at Akot.

3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any: As per annexure attached herewith separately, further financial statements are the responsibility of management. Our responsibility is to express an opinion on these statements, based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. These standard require that we plan & perform the audit to obtain a reasonable assurance whether these statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts & 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

(b) Subject to above -

A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

B. In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.

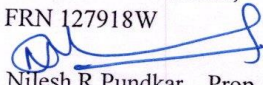
C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

(i) In the case of the balance sheet, of the state of the affairs of the " Shri Shivaji College, Akot as at 31st March, 2019, and

(ii) In the case of Income & Expenditure account, of the Surplus of " Shri Shivaji College, Akot for the year ended on that date.

Date: 20.09.2019  
Place: Akola



As per our report of even date,  
For N R Pundkar & Associates,  
Chartered Accountants,  
FRN 127918W  
  
Niles R Pundkar...Prop.  
M.No. 125408



## NOTES TO ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

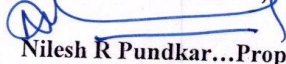
- 1] METHOD OF ACCOUNTING: The assessee follows Mixed system of accounting.
- 2] FIXED ASSET: Fixed assets are reflected at their purchase cost and/or installation cost. Separate depreciation fund is created in the books of account in current year.
- 3] DEPRECIATION: Depreciation is provided in the books as per rate mentioned in Schedule of Report.
- 4] INVESTMNETS: Investments are reflected at its acquisition cost if any.
- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation.
- 6] The mamagement certifies that whatsoever expenses debited to income and expenditure account are actually incurred during regular course of the business & there is no element of personal expenditure and/or capital expenditure.
- 7] Previous year figures have been rearranged, regrouped, and/or reclassified, wherever necessary to confirm the current year's classification.
- 8] Grant/Scholarship account reconciliation statements are not made available for verification.
- 9] In the opinion of management current asset, loans, advances & others are approximately of the value stated if realised in ordinary course of business.
- 10] In respect of UGC grant & expenses of capital nature are shown in B/s and not included in Fixed Asset.
- 11] In respect of UGC grant which are transfer to professor/project manager for utilisation no vouchers are with colleges instead fund transfer to said person is grant utilisation for college.
- 12] Some of the expenses are not supported by bills instead self made vouchers of colleges are attached.
- 13] College Developeent expenses is in respect of repairs & capital expenses.
- 14] Surplus is due to non payment of University fees.

UDIN: 19125408AAAABD2466

Place: Akola  
Date: 20.09.2019



As per our report of even date,  
For N R Pundkar & Associates,  
Chartered Accountants,

  
Nileshe R Pundkar...Prop.  
[ M.No. 125408 ]



Schedule VIII  
[ Rule 17(1) ]  
**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
Regd. No. F/89/AMT  
Name of the Institute:- Shri Shivaji College, Akot

Balance Sheet As on 31st March, 2019

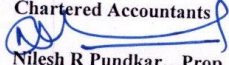
FUND & LIABILITIES	Sch	AMOUNT	AMOUNT	ASSETS & PROPERTIES	Sch	AMOUNT	AMOUNT
<b>Trust Fund</b>				<b>Immovable Properties</b>	A		42805815.00
Balance as per last B/s				<b>Movable Properties</b>			
Add/less-Adjustment				<b>Deposit &amp; Investment</b>			1024050.00
<b>Other Fund</b>			27640538.35	FD with University		20000.00	
Depreciation fund	A	15244569.45		FDR-ADDCC (SR+PG)		1000000.00	
Other Fund	D	5288968.90		FD with Bank		2550.00	
Shri Shivai Society Fund		7107000.00		NSC		1500.00	
<b>Other Liabilities</b>			18401031.40	<b>Other Liabilities</b>	B		839395.00
Other Liability	B	7074003.40		<b>Income outstanding/Other Heads</b>			
Grant & Expenses	A	11327028.00		<b>Loan &amp; Advances</b>	C		13317223.08
<b>Loan &amp; Advances</b>			22417454.48	<b>Accu. Income &amp; Expenditure A/c</b>			5961749.36
Shri Shivaji Edu Society, Amt	C	6907296.00		Deficit as per last B/S		8739551.64	
Other Advances		15510158.48		Less: Surplus during the year		2777802.28	
<b>TOTAL</b>			68459024.23	<b>Closing Balance</b>	D		4510791.79
				<b>TOTAL</b>			68459024.23

For Shri Shivaji College, Akot

  
Principal **Principal**  
**Shri Shivaji Arts, Commerce**  
**& Science College, Akot**  
**Dist. Akola (Maharashtra)**

Date: 20.09.2019, Akola



For N R Pundkar & Associates  
Chartered Accountants  
  
Nilesh R Pundkar...Prop  
M.No. 125408



Name of the Institute:- Shri Shivaji College, Akot

SCHEDULE "A"

MOVABLE & IMMOVABLE PROPERTIES 31.03.2019

Particulars	As on 01.04.18		During 18-19		Closing 31.03.19		
	Gross Block	Dep Fund	DR	Depreciation	Closing 31.03.19	Net Block	Gross Block
<b>Sr. College Account</b>							
Audio Vidual (10%)	15941.00	9078.92		686.21	9765.13	6175.87	15941.00
Building Construction (2.5%)	6309337.00	704262.89	0.00	140126.85	844389.74	5464947.26	6309337.00
Comm. Lab Equipment (10%)	318435.00	173195.08		14523.99	187719.07	130715.93	318435.00
Dead Stock & Utencities (10%)	24565.00	13990.57		1057.44	15048.02	9516.98	24565.00
Electric Installation (10%)	61819.00	28668.61		3315.04	31983.65	29835.35	61819.00
Equipment (10%)	1075828.00	374732.36	0.00	70109.56	444841.92	630986.08	1075828.00
Furniture & Fixture (10%)	3150291.00	1756934.82	0.00	139335.62	1896270.44	1254020.56	3150291.00
Game & Sport Equipment (10%)	186428.00	106176.86		8025.11	114201.97	72226.03	186428.00
Home Eco. Lab Equipment (10%)	17862.00	10172.99		768.90	10941.90	6920.10	17862.00
Hostel Equipment & Furniture (10%)	10150.00	5780.76		436.92	6217.68	3932.32	10150.00
Lab Renewal 10/11(2.5%)	587939.00	95486.24		12311.32	107797.56	480141.44	587939.00
Laboratory Material (10%)	24736.00	14087.96		1064.80	15152.77	9583.23	24736.00
Library Book (10%)	2292234.00	966288.42	0.00	132594.56	1098882.97	1193351.03	2292234.00
Plot & Building (2.5%)	1126601.00	201684.43		23122.91	224807.34	901793.66	1126601.00
Sci. Lab Equipment (10%)	821844.00	466321.80		35552.22	501874.02	319969.98	821844.00
Shri Shivaji Maharaj Statue	18276.00	10408.78		786.72	11195.50	7080.50	18276.00
	16042286.00	4937271.48	0.00	583818.19	5521089.68	10521196.32	16042286.00
Girls Common Room	2659044.00	895499.77	0.00	176354.42	1071854.19	1587189.81	2659044.00
	2659044.00	895499.77	0.00	176354.42	1071854.19	1587189.81	2659044.00
Building Construction-Reserve Fund	1879261.00	0.00	4198853.00	187926.10	187926.10	5890187.90	6078114.00
Administrative Building	3356795.00	1572856.51	0.00	178393.85	1751250.36	1605544.64	3356795.00
	5236056.00	1572856.51	4198853.00	366319.95	1939176.46	7495732.54	9434909.00
UGC Building	1532661.00	281010.63		31291.26	312301.89	1220359.11	1532661.00
UGC Computer	40500.00	23066.08		1743.39	24809.47	15690.53	40500.00
UGC Equipment	6206065.00	2837178.84	0.00	336888.62	3174067.45	3031997.55	6206065.00
UGC Furniture	6750.00	3844.35		290.57	4134.91	2615.09	6750.00
UGC Library Book	1317333.00	631572.23		68576.08	700148.31	617184.69	1317333.00
UGC Women Hostel	4327048.00	1649468.54	0.00	267757.95	1917226.48	2409821.52	4327048.00
	13430357.00	5426140.66	0.00	706547.86	6132688.52	7297668.48	13430357.00
MCVC Books	13972.00	5721.67	0.00	825.03	6546.71	7425.29	13972.00
MCVC Building	242465.00	44455.52		4950.24	49405.76	193059.24	242465.00
MCVC Trade Equipment	693328.00	394873.03		29845.50	424718.53	268609.47	693328.00
	949765.00	445050.22	0.00	35620.77	480670.99	469094.01	949765.00
P G Computer	107212.00	61060.75		4615.13	65675.87	41536.13	107212.00
	107212.00	61060.75	0.00	4615.13	65675.87	41536.13	107212.00
Building Construction	182242.00	29597.63	0.00	3816.11	33413.74	148828.26	182242.00
	182242.00	29597.63	0.00	3816.11	33413.74	148828.26	182242.00
<b>Total</b>	<b>38606962.00</b>	<b>13367477.03</b>	<b>4198853.00</b>	<b>1877092.42</b>	<b>15244569.45</b>	<b>27561245.55</b>	<b>42805815.00</b>



*Singh*  
Principal  
Shri Shivaji Arts, Commerce  
& Science College, Akot  
Dist. Akola (Maharashtra)

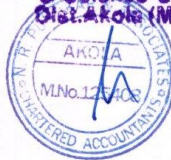


Name of the Institute:- Shri Shivaji College, Akot  
31/03/2019

Grant & Expenses SCHEDULE "A"

Particulars	As on 31.03.18		During 18-19		Closing 31.03.19	
	DR	CR	DR	CR	DR	CR
<b>GRANT</b>						
UGC MRP Grant		491103.00	0.00	0.00	0.00	491103.00
Women Hostel Grant		2407139.00	0.00	0.00	0.00	2407139.00
College Development Grant		565873.00	0.00	0.00	0.00	565873.00
Grant for furniture		50000.00	0.00	0.00	0.00	50000.00
Girls Common Room		800000.00	0.00	0.00	0.00	800000.00
Sr. College A/c. (PTC)		3971.00	0.00	0.00	0.00	3971.00
Merged Scheme XI plan		7226065.00	0.00	0.00	0.00	7226065.00
Development of sport		500000.00	0.00	0.00	0.00	500000.00
E-Commerce		47415.00	0.00	0.00	0.00	47415.00
Seminar Grant		272305.00	0.00	0.00	0.00	272305.00
Administrative building		881626.00	0.00	0.00	0.00	881626.00
Indoor Stadium Grant	62984.00		0.00	0.00	62984.00	
Teacher Fellowship	822.00		0.00	0.00	822.00	
Additional Assitance scheme	232371.00		0.00	0.00	232371.00	
Other Grant	1470286.00		252006.00	100000.00	1622292.00	0.00
<b>Total</b>	<b>1766463.00</b>	<b>13245497.00</b>	<b>252006.00</b>	<b>100000.00</b>	<b>1918469.00</b>	<b>13245497.00</b>
						<b>11327028.00</b>

*Sherif*  
Principal  
Shri Shivaji Arts, Commerce  
& Science College, Akot  
Dist. Akola (Maharashtra)





Name of the Institute:- Shri Shivaji College, Akot

SCHEDULE "B"  
OTHER LIABILITIES/OTHER ASSETS 31.03.2019

Particulars	As on 31.03.18		During 18-19		Closing 31.03.19	
	DR	CR	DR	CR	DR	CR
<b>Jr. College Account</b>						
L I C	660.00				660.00	
Security Deposit		12460.00	0.00	0.00		12460.00
Income Tax	3000.00		0.00	0.00	3000.00	
Caution Money		64270.00				64270.00
PT	900.00		0.00	0.00	900.00	
Salary Recovery		7623.00				7623.00
<b>Total "A"</b>	<b>4560.00</b>	<b>84353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4560.00</b>	<b>84353.00</b>
<b>MCVC Jr. College Account</b>						
Salary Earners Society	14900.00		0.00	0.00	14900.00	
L I C	2545.00		0.00	0.00	2545.00	
Dr Panjabrao Deshmukh Bank	4700.00		0.00	0.00	4700.00	
Gramin Bank	1125.00				1125.00	
Caution Money		14605.00				14605.00
Other Bank loan		4700.00	0.00	0.00		4700.00
S P Nimbalkar			9444.00	20250.00		10806.00
<b>Total "B"</b>	<b>23270.00</b>	<b>19305.00</b>	<b>9444.00</b>	<b>20250.00</b>	<b>23270.00</b>	<b>30111.00</b>
<b>Post Graduate Account</b>						
Caution Money		167480.00				167480.00
<b>Total "C"</b>	<b>0.00</b>	<b>167480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167480.00</b>
<b>Building Construction Account</b>						
Administrative building		257160.00				257160.00
Shri Nandu Dabhade	55000.00	55000.00				0.00
Sr College		311412.00				311412.00
PG		337954.00				337954.00
Dr A L Kulat		19865.00				19865.00
Chirajilal Kamalkishor		250882.00				250882.00
Nizam Bhai	99000.00				99000.00	
Main Gate	18620.00				18620.00	
UGC		127145.00				127145.00
Advance Refunded	18500.00				18500.00	
Vithal Khandare	32000.00				32000.00	
<b>Total "D"</b>	<b>223120.00</b>	<b>1359418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168120.00</b>	<b>1304418.00</b>
<b>Administrative Building Constr</b>						
Sr. College		363528.00				363528.00
UGC A/c		2541246.00				2541246.00
Vithal Mistri		24650.00				24650.00
P. G. A/c		514946.00				514946.00
Nizamuddin/Nijambhai		19677.00				19677.00
Jagdish Nichal	11305.00	11305.00				0.00
Dinesh Kotak	18054.00	18054.00				0.00
Nandu Dabhade		21600.00				21600.00
B. D. Mendhare		63800.00				63800.00
Kamalkishor Chiranjilal	17185.00	17185.00				0.00
Dr A L Kulat		17964.00				17964.00
Advance to Girls Common Room	257160.00				257160.00	
<b>Total "E"</b>	<b>303704.00</b>	<b>3613955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257160.00</b>	<b>3567411.00</b>



Principal  
Shri Shivaji Arts, Commerce  
& Science College, Akot



<b>Non Grant Account</b>						
Professional Tax		16373.00				16373.0
<b>Total "F"</b>	0.00	16373.00	0.00	0.00	0.00	16373.0
<b>Main Gate</b>						
Asif Shah		18200.00				18200.00
Nandu Dhabale		55000.00				55000.00
B. W. Mandhare		1800.00				1800.00
P. P. Jharkar		18620.00				18620.00
Sr College		30000.00				30000.00
Nizamuddin		57004.00				57004.00
<b>Total "G"</b>	0.00	180624.00	0.00	0.00	0.00	180624.00
<b>Sr. College Account</b>						
Uni Theory Exam Uni Collection	53548.00				53548.00	
Earnest Money Deposit		152962.00				152962.00
P F Loan From JDHE	125325.00				125325.00	
Caution Money		165700.00				165700.00
DCPS		13476.00	0.00	0.00		13476.00
GPF		62300.00	0.00	0.00		62300.00
Loan & Advance-Net of FDR ADCC		0.00	0.00	0.00		
Hostel Deposit/GIC		28.50			0.00	28.50
Library Deposit		38133.00				38133.00
Other Bank & Society		124786.40	239600.00	258200.00		143386.40
Income Tax	1599.00		0.00	0.00	1599.00	
Union Bank	0.00	12994.00	0.00	0.00	0.00	12994.00
Remunation Recovery		36000.00				36000.00
<b>Total "H"</b>	180472.00	606379.90	239600.00	258200.00	180472.00	624979.90
<b>SCHOLARSHIP</b>						
GOI Scholarship SWO		177736.00	0.00	0.00		177736.00
GOI Scholarship TDO	45339.00	0.00	0.00	0.00		-45339.00
GOI Scholarship PMS	26424.00		0.00		26424.00	
P M Schol. Sanchalak Amt.	14305.00		0.00	0.00	14305.00	
Physically Handicap Scholarship		1200.00				1200.00
Talent Development Scholarship		53895.00				53895.00
Ex Man Scholarship		812.00				812.00
National Open Merit Scholarship		5760.00				5760.00
Girls Freeship		900.00				900.00
S W O Sch. Refund from Stud.	165084.00	0.00	0.00	0.00	165084.00	0.00
P.M.S. Sch. Refund from Stud.		12084.00		0.00		12084.00
CSS Sch refund from student	0.00	165084.00		0.00	0.00	165084.00
Scholarship Account			8792003.00	9502739.50		710736.50
Jr. College Edu. Fees Refund		15385.00		0.00		15385.00
<b>Total "I"</b>	251152.00	432856.00	8792003.00	9502739.50	205813.00	1098253.50
	251152.00	432856.00				
<b>Grand Total</b>	986278.00	6480743.90	9041047.00	9781189.50	839395.00	7074003.40
		5494465.90				6234608.40



*[Signature]*  
Principal  
Shri Shivaji Arts, Commerce  
& Science College, Akot  
Dist. Akola (Maharashtra)



Name of the Institute:- Shri Shivaji College, Akot

**SCHEDULE "C"**  
**LOAN AND ADVANCES 31.03.2019**

Particulars	As on 31.03.18		During 18-19		Closing 31.03.19	
	DR	CR	DR	CR	DR	CR
<b>Jr. College Account</b>						
Sr. College Account	113407.00		0.00	0.00	113407.00	
Non Grant Account	7162.00		306000.00		313162.00	
Shri V S Wasu	300.00					
Shivaji Offset	420.00		0.00	0.00	300.00	
Vivek Offset	10960.00	0.00	0.00		420.00	
Bajaj Book Amaravati	10630.00	0.00		0.00	10960.00	
RD		300.00	0.00	0.00	10630.00	
MCVC Jr. College Account	10120.00			0.00		300.00
Kundan Borkute Advance		10000.00	12000.00	0.00	10120.00	
GPF Advance	140000.00		0.00		2000.00	
<b>Total "A"</b>	<b>292999.00</b>	<b>10300.00</b>	<b>318000.00</b>	<b>0.00</b>	<b>600999.00</b>	<b>300.00</b>
<b>Jr. College Non Grant Account</b>						
Jr. College Account	0.00	307162.00	0.00	306000.00		613162.00
<b>Total "B"</b>	<b>0.00</b>	<b>307162.00</b>	<b>0.00</b>	<b>306000.00</b>	<b>0.00</b>	<b>613162.00</b>
<b>MCVC Jr. College Account</b>						
Sr. College Account	29840.00			0.00	29840.00	
Jr. College Account		2520.00				2520.00
Shri P M Jayle		26122.00				26122.00
Shri H L Swargiye		4144.00				4144.00
Shri V P Nichal		2724.00				2724.00
Shri P S Nimbalkar		35022.00	0.00	0.00		35022.00
Shri S S Kolhe		3693.00				3693.00
Shri R S Patil		4693.00	0.00	0.00		4693.00
Shri D J Bhadange		7000.00				7000.00
Dr. A L Kulat		33036.00				33036.00
Shri A R Gadpayle		8000.00				8000.00
Shri D J Bhalerao	7000.00				7000.00	
GOI A/c		46825.00				46825.00
<b>Total "C"</b>	<b>36840.00</b>	<b>173779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36840.00</b>	<b>173779.00</b>
<b>Post Graduate Account</b>						
Shri Shivaji Education Society		6907296.00				6907296.00
Sr. College Account	493171.00		43000.00	69500.00	466671.00	
Dr. D V Atkare	500.00			500.00	0.00	
Next Shope		21930.00				21930.00
Dr. A L Kulat		45478.00	38000.00	0.00		7478.00
Kundan Borkut		7680.00		0.00		7680.00
Women Hostel	200000.00				200000.00	
Junior General	170000.00		0.00		170000.00	
Administrative Building	618310.00				618310.00	
Girls Common Room	624836.00				624836.00	
Main Gate Construction	57004.00				57004.00	
Tapadiya Associates	10000.00				10000.00	
B P Fokmare	4800.00			4800.00	0.00	
R R Dongare	30000.00				30000.00	
S R Khawle	1000.00				0.00	
Shri A S Nichal	0.00	114779.00	1200.00	2200.00	0.00	
Shri G D Tayde	20000.00		148400.00	59000.00		25379.00
Shri P S Nibalkar		469400.00		20000.00	0.00	469400.00
Shri A L Bhagele	27975.00		0.00		27975.00	





Shri S P Kothalkar	25000.00			25000.00	0.00	
Ku A T Sarode	20000.00			20000.00	0.00	
Shri U T Bhati	20000.00			20000.00	0.00	
Shri G P Arbat	9000.00			9000.00	0.00	
Shri M B Patekar	3000.00			3000.00	0.00	
Development Fund			600000.00		600000.00	
Shri Prakash Ukarde	300.00	0.00		0.00	300.00	0.00
Ku Rupali kale	2000.00				2000.00	
Shrikrupa Printers		2500.00				2500.00
Shri A K Deshmukh	9500.00				9500.00	
NSS		18000.00	63176.00		45176.00	
UGC	804425.00				804425.00	
Vival Enterprises		218658.00	218758.00		100.00	0.00
PG Account	401227.00				401227.00	
Gajanan Hingankar						0.00
Neha Tawri	3500.00				3500.00	
Laminaryan Indus. Amt.						0.00
Gurukrupa Printer Amt		1470.00				1470.00
YCMOU		1091563.00	600000.00			491563.00
Other Advance-SSES		189853.98				189853.98
Laxminarayan Textile	0.00	44820.00	44820.00		0.00	
A V Tayde	20000.00				20000.00	
Shri S P Wagh			32000.00	28000.00	4000.00	
Suspenses Account Old	17500.00	17500.00			0.00	
<b>Total "D"</b>	<b>3593048.00</b>	<b>9150927.98</b>	<b>1789354.00</b>	<b>261000.00</b>	<b>4095024.00</b>	<b>8124549.98</b>
<b>UGC Grant Account</b>						
Admin. Construction	2172872.00		0.00		2172872.00	
Advance to PG		804335.00		0.00		804335.00
Dr A L Kulat		3233.00	0.00	4504.00		7737.00
Adv. Paid to Lectures	58000.00	58000.00	0.00		0.00	
Chiranjilal Kamalkishor	17185.00	17185.00			0.00	
Girls Common Room	127145.00				127145.00	
Security Deposit	5060.00				5060.00	
Shri Dinesh Kokate	18054.00	18054.00	0.00		0.00	
Shri J P Nichal	11305.00	11305.00			0.00	
Shri G B Chawre	13000.00		0.00		13000.00	
Shri P C Pavitrakar	25000.00		0.00		25000.00	
Shri Nandu Dahade	55000.00	55000.00			0.00	
Shri R R S Dhane	10000.00				10000.00	
Shri P N Wankhade		892422.00				892422.00
Shri S P Wagh	20000.00		0.00		20000.00	
Shri S W Raut	10000.00		0.00		10000.00	
Kasat Trading Co.	100010.00				100010.00	
Shriram Plywood	50000.00				50000.00	
Seminar Advance	140000.00				140000.00	
Sr. College Account	406487.00				406487.00	
Vasant Scientific Agencies		1709.00				1709.00
Adv. Acc Ku. S.S.Vaidya	8146.00		0.00	0.00	8146.00	
Advance Account	58000.00	58000.00				0.00
<b>Total "E"</b>	<b>3305264.00</b>	<b>1919243.00</b>	<b>0.00</b>	<b>4504.00</b>	<b>3087720.00</b>	<b>1706203.00</b>





<u>Sr. College Account</u>					
Administrative Building Construction	363528.00				363528.00
Alumium Association Account	500.00				500.00
Books Emporium		15545.00	15545.00		0.00
Bajaj Book Center		9542.00			9542.00
Bajaj Book Centre Amravati	1268.00				1268.00
College Development Fund Account	10000.00				10000.00
Dr. N S Zade	2290.00				2290.00
EMD		31000.00			31000.00
From Other	265000.00				265000.00
Girls Common Room	129662.00				129662.00
GOI A/c.	17850.00				17850.00
GOI Schlorship		3000.00			3000.00
Jr College Account		143000.00			143000.00
Jr. College Account		20407.00			20407.00
Jr. College Ext. Fund		7618.00			7618.00
Jr. College Term Fee Account	18535.00				18535.00
Jr. Development Fund Account		450.00			450.00
Ku. L P Sanap		200.00			200.00
Ku. M M Dhole	3016.00				3016.00
Ku. R. S. Kale	3000.00				3000.00
Ku. S P Bhuibhar	800.00				800.00
Ku. S S Vaidhya	8750.00				8750.00
Kusumtai Mahila V S Khirala		3800.00			3800.00
M/s. Malani Enterperises		31131.00	31131.00	78401.00	78401.00
Main Gate A/c.	30000.00				30000.00
MCVC Cash Book		25670.00			25670.00
Mrs. N V Bhatkar	6835.00				6835.00
Madhuri Publication Amrawati	4500.00				4500.00
NSS	389249.00	0.00			389249.00
NSS Account Jr. College	36800.00				36800.00
NSS Account Regular	54435.00				54435.00
NSS Account Special	23163.44				23163.44
Novelty Stores Amrawati		11200.00	11200.00		0.00
Officer Incharge		4500.00			4500.00
Parth Photo		0.00	7592.00	8410.00	818.00
<b>Other Advances</b>					
Other Recivable-Newspaper	8492.00				8492.00
Parth Refrigerator Akot		5592.00			5592.00
PG Account		673687.00	69500.00	43000.00	647187.00
Pimplapure Books Nagpur		78372.00	78372.00		0.00
Popular Book Center		10462.00	10462.00		0.00
Post Graduate Account		531911.00			531911.00
Pragati Prakashan Mirat		2227.00	2227.00		0.00
Prakash Ukarde		25000.00	25000.00	23000.00	23000.00
Prashant Book House Jalgaon		80740.00	80740.00		0.00
Reserve Fund Account		137534.50			137534.50
Shyam Book Seller Akola		3515.00	3515.00	1185.00	1185.00
Sainath Prakashan Nagpur		1528.00			1528.00
Shri Sahitya Sadan Amrawati	0.00	3900.00	3900.00		0.00
Sau. Gode Madam		2500.00			2500.00
Scholorship Account	1000.00				1000.00
Shri A W Wankhade	1938.00				1938.00
Shri N G Tawari	3000.00				3000.00
Shri A A Solav & Company.		3265.00			3265.00
Shri A F Pawar	2000.00				2000.00
Shri A L Kulat	15114.00		10000.00		25114.00
Shri A P Shelke	6163.00				6163.00





Shri A S Nichal		10290.00	27120.00	67000.00		50170.00
Shri A V Tayde	27691.00				27691.00	
Shri Adv. A M Pachade	75000.00				75000.00	
Shri B M Fokmare	839.00				839.00	
Shri B S Jadhao	2000.00				2000.00	
Shri B. D. Mendhare	30000.00	30000.00				0.00
Shri D A Tedke		16488.00				16488.00
Shri D K Devke	6406.97				6406.97	
Shri D M Jakate	6505.00				6505.00	
Shri D P Pise	6615.00				6615.00	
Shri D S Dhote	1300.00				1300.00	
Shri D S Gite	500.00				500.00	
Shri D S Thakre	5128.00				5128.00	
Shri G P Arbat	650.00				650.00	
Shri I A Raja		1461.00				1461.00
Shri J K Sadar	6480.00				6480.00	
Shri J P Nichal	0.00	4200.00	20150.00	19550.00		3600.00
Shri J T Makode	1500.00				1500.00	
Shri K Methkar	35000.00				35000.00	
Shri K P Ladhe	2950.00				2950.00	
Mehasare Batteries	150.00			5960.00		5810.00
Shri Kanchan Baghele		6000.00	6000.00			0.00
Shri Karan Baghele		21000.00				21000.00
Shri Kundan Borkute		79270.00	79270.00			0.00
Shri L S Pawar	5000.00				5000.00	
Shri L S Tarale	16989.87				16989.87	
Shri L T Thakre	1300.00				1300.00	
Shri M B Patekar	22539.00				22539.00	
Shri M M Deshmukh	9044.00		54145.00	34647.00	28542.00	
Shri M N Karule	10000.00				10000.00	
Shri M Telgote	4028.00				4028.00	
Shri N B Gawande	746.45				746.45	
Shri P Hingankar	70000.00				70000.00	
Shri P L Dhanbhar	4000.00				4000.00	
Shri P R Deshmukh	2138.00				2138.00	
Shri P S Nimbalkar	6920.00		2000.00	8920.00	0.00	
Shri Pande	7000.00				7000.00	
Shri R A Garkal	56718.00				56718.00	
Shri R D Dongre	5000.00				5000.00	
Shri R Hingankar	90000.00				90000.00	
Shri R M Agarwal		34798.00				34798.00
Shri R M Jumale	1900.00				1900.00	
Shri R N Bule	30000.00	30000.00			0.00	
Shri R Pundkar	17200.00				17200.00	
Shri R S Dhande	25000.00				25000.00	
Shri Rafique Nizam	5000.00				5000.00	
Shri S Chaudhri	35000.00				35000.00	
Shri S D Masne	5506.35				5506.35	
Shri S J Bhadange		3340.00				3340.00
Shri S J Dongre		11439.00				11439.00
Shri S J Sheje	9550.00				9550.00	
Shri S N Phunkar	850.00				850.00	
Shri S P Kolhe		1900.00				1900.00
Shri S P Mangle		86500.00				86500.00
Shri S P Wagh	6920.00				6920.00	
Shri S R Khawle	4270.00				4270.00	
Shri S V Kolhe	14500.00				14500.00	
Shri S K Jabbar		16000.00	16000.00			0.00
Shri S Wankhade	50000.00				50000.00	





Shri Sanjay Gore		8582.00			8582.00
Shri Shegokar	3800.00			3800.00	
Shri Shivaji College Akola		500000.00			500000.00
Shri Shivaji E S Amaravati		75000.00			75000.00
Shri Sunil UKarde		9000.00	9000.00		0.00
Shri Sudhakar Rao Bahale	181278.00			181278.00	
Shri U S Wagh	8400.00			8400.00	
Shri U T Bhati	15000.00		15000.00	0.00	
Shri U Tatre	65000.00			65000.00	
Kanishka Publishers		100.00	5884.00		5984.00
Shri V B Bhagat	17900.00			17900.00	
Shri V B Bhatkar	316.00			316.00	
Shri V Bondre	75000.00			75000.00	
Shri V H Hiware	3250.00			3250.00	
Shri V Khandekar	36030.00	0.00	41300.00	26000.00	51330.00
Shri V Korpe	50000.00				0.00
Shri V S Wasu	6000.00				50000.00
Shri V V Tayde	6752.00				6000.00
Siddhivinayak Computers		108490.00	108490.00		6752.00
Suvidha Book Seller		2228.00	2228.00		0.00
Iffco Tokiyo Insurance				15134.00	0.00
Teletach System		33495.00	33495.00		15134.00
Jayanta Newspaper	20.00				0.00
Tulsidas Dullabhji		29090.00	29130.00	30301.00	30281.00
UGC Account		99137.00			40.00
					0.00
Vival Enterprises		374540	374540.00		0.00
Vivek Offset Akot		47600	40450.00		7150.00
Sharda Udyog		0	3582.00	0.00	0.00
Shivaji Offset		0	0.00	67450.00	67450.00
Shri Ganesh Enterprises		0	0.00	2266.00	2266.00
YCMOU		500000	0.00	15000.00	515000.00
<b>Total "F"</b>	<b>2601469.08</b>	<b>4007244.50</b>	<b>1196084.00</b>	<b>467108.00</b>	<b>2567799.08</b>
					<b>3244598.50</b>

<b>Caution Money Account</b>					
Caution Money Account	0.00	115450.00		124640.00	240090.00
Sr College			124640.00		0.00
<b>Total "G"</b>	<b>0.00</b>	<b>115450.00</b>	<b>124640.00</b>	<b>124640.00</b>	<b>240090.00</b>
<b>Sr. Non Grant Account</b>					
Shri A P Pande	0.00	24000.00			24000.00
Shri Anil Pachade	0.00	301144.00			301144.00
Shri D K Dhumale	0.00	24000.00			24000.00
Shri D S Bhamburkar	0.00	24000.00			24000.00
Shri D S Hingankar	0.00	24000.00			24000.00
Shri G R Wawande	0.00	24000.00			24000.00
Shri G S Kadu	0.00	22693.00			24000.00
Shri Keshorao Metkar	0.00	58029.00			22693.00
Shri M U Khandare	0.00	23493.00			58029.00
Shri Mohanrao Jayle	0.00	248881.00			23493.00
Shri Panjabrao Hingankar	0.00	70000.00			248881.00
Shri R P Bondre	0.00	24000.00			70000.00
Shri Raghunathrao Pundkar	0.00	42284.00			24000.00
Shri Ramesh Hingankar	0.00	435600.00			42284.00
Shri Shankarrao Chaudhri	0.00	59000.00			435600.00
Shri Subhash Wankhade	0.00	182376.00			59000.00
Shri Sudhakar Rao Bahale	0.00	379138.00			182376.00
Shri Udhavrao Tapre	0.00	65000.00			379138.00
Shri V G Chore	0.00	24672.00			65000.00
Shri V V Hingankar	0.00	24000.00			24672.00
					24000.00





Shri Vijay Bondre	0.00	120000.00				120000.00
Shri Vijay Korpe	0.00	198000.00				198000.00
<b>Total "H"</b>	<b>0.00</b>	<b>2398310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2398310.00</b>
<b>Building Construction</b>						
YCMOU	59525.00	0.00			59525.00	
PG		130500.00				130500.00
Reserv Fund		753772.00				753772.00
<b>Total "I"</b>	<b>59525.00</b>	<b>884272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59525.00</b>	<b>884272.00</b>

<b>Reserve Fund A/C</b>						
Vikas Nidhi		5350000.00		1757000.00		7107000.00
Income Tax				16099.00		16099.00
Nijamoddin				1171415.00		1171415.00
P.G.				600000.00		600000.00
Sr. College				500000.00		500000.00
<b>Total J</b>	<b>0.00</b>	<b>5350000.00</b>	<b>0.00</b>	<b>4044514.00</b>	<b>0.00</b>	<b>9394514.00</b>
<b>Reserv Fund</b>						
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL A TO I</b>						
Particular	Amount	Amount	Amount	Amount	Amount	Amount
A	292999.00	10300.00	318000.00	0.00	610999.00	10300.00
B	0.00	307162.00	0.00	306000.00	0.00	613162.00
C	36840.00	173779.00	0.00	0.00	36840.00	173779.00
D	3593048.00	9150927.98	1789354.00	261000.00	5382402.00	9411927.98
E	3305264.00	1919243.00	0.00	4504.00	3305264.00	1923747.00
F	2601469.08	4007244.50	1196084.00	467108.00	3797553.08	4474352.50
G	0.00	115450.00	124640.00	124640.00	124640.00	240090.00
H	0.00	2398310.00	0.00	0.00	0.00	2398310.00
I	59525.00	884272.00	0.00	0.00	59525.00	884272.00
J	0.00	5350000.00	0.00	4044514.00	0.00	9394514.00
K	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>9889145.08</b>	<b>24316688.48</b>	<b>3428078.00</b>	<b>5207766.00</b>	<b>13317223.08</b>	<b>29524454.48</b>
Shri Shivaji Education Society						6907296.00
Shri Shivai Society Fund						7107000.00
Other Advance						15510158.48



*Handwritten signature*  
Principal  
Shri Shivaji Arts, Commerce  
& Science College, Akola  
Dist. Akola (Maharashtra)



Name of the Institute:- Shri Shivaji College, Akot

SCHEDULE "D"

FUND ACCOUNT & CLOSING BALANCES 31.03.2019

I] FUNDS ACCOUNT

SR	PARTICULARS	OPENING AS ON	RECEIPT	PAYMENT	CLOSING AS ON 31.03.19	
		01.04.2018	2018-2019	2018-2019	DR	CR
1	Books Fund	131960.00				131960.00
2	Building Fund	82965.67				82965.67
3	Corpus Fund	1570.00				1570.00
4	Development Fund	162909.00	0.00			162909.00
5	Dr P D Memorial Fund	28000.00				28000.00
6	Equipment Fund	215575.00				215575.00
7	General Fund	188593.00				188593.00
8	Hostel Building Fund	54373.00				54373.00
9	Hostel Fund	84596.28				84596.28
10	Reserve Fund	2243418.80				2243418.80
11	Science faculty Fund	176145.79				176145.79
12	SSMS Sam fund	18313.01				18313.01
13	UGC books & Eq Fund	1167500.00				1167500.00
14	UGC Building Fund	593049.35				593049.35
15	UGC Cossip Grant Fund	140000.00				140000.00
<b>TOTAL</b>		<b>5288968.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5288968.90</b>

Note: Developemant fund reduced by Rs.40 lac and tr to Reserve Fund Society

II] CLOSING BALANCES OF CASH IN HAND & BANK

Sr	Particulars	Amount	Sr	Particulars	Amount
1	Building Construction	681.00		Balance as per last B/s	289.93
2	Building Construction 10/11	2225.00		Building Construction	50.00
3	Building Maintanance	41.17		Building Maintanance	715.30
4	Cauton A/c	0.00		College Dev A/c	1692.00
5	College Development	12.00		Kisan Vidyalaya	3422.39
6	Jr College	88505.81		Less: O/d Scholarship	-1014.00
7	Jr College-Non-Grant	19095.80		MCVC Jr College Diff	500.00
8	Kisan Vidyalaya	85.42		NSS Account	13135.00
9	MCVC	74139.05		NSS Regular	609.94
10	NSS	414.00		Science Faculty	2657.45
11	NSS Regular	2.50		Shamr A/c	342.56
12	PG College	1343420.92		Sr Non Grant Bank	8140.00
13	Reserve Fund	343128.00		SSC MCVC	413.00
14	Sr College	2519870.30			
15	Sr Non Grant	207.00			
16	UGC Account	87892.00			
17	UGC Sub-Instrument	118.25			
<b>Total</b>		<b>4479838.22</b>	<b>Total</b>		<b>30953.57</b>

**GRAND TOTAL 4510791.79**





Schedule IX  
[ Rule 17(1) ]  
**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
Regd. No. F/89/AMT  
Name of the Institute:- Shri Shivaji College, Akot

Income & Expenditure Account for the year ending on 31st March, 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary of the Staff</b>		66730129.00	<b>Govt Grants</b>		65259054.00
Senior college	57085526.00		Senior college	57781974.00	
Junior college	4591885.00		Junior college	4303018.00	
PG College	1641600.00		PG College		
Hostel			Hostel		
MCVC	3165618.00		MCVC	3174062.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Other UGC Grant	245500.00		Building Construction	0.00	
<b>Contingencies</b>		5786402.80	<b>Educational Fees</b>		11808540.50
Senior college	4497412.90		Senior college	5519485.50	
Junior college	17919.40		Junior college	281637.00	
PG College	1236915.08		PG college	5971956.00	
Hostel			Hostel		
MCVC	31092.80		MCVC	35462.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses			Non grant courses		
Other if any	3062.62		Other if any		
<b>Building Rent Paid</b>		0.00	<b>Other Income</b>		103832.00
Secondary school			Senior college	35531.00	
Junior college			Junior college	3948.00	
<b>Depreciation</b>		1877092.42	PG college	32375.00	
[ Schedule A ]			UGC	0.00	
			MCVC	188.00	
			Bi-focal/Technical		
			A) Grantable		
			B) Non-Grantable		
			Non grant courses		
			Other if any	31790.00	
<b>Book difference</b>		0.00			
<b>Surplus for the Year</b> ( Tr to Balance Sheet )		2777802.28			
<b>TOTAL</b>		77171426.50	<b>TOTAL</b>		77171426.50

For Shri Shivaji College, Akot

Principal  
Shri Shivaji Arts, Commerce  
& Science College, Akot  
Dist. Akola (Maharashtra)

Date: 20.09.2019, Akola



For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
MNo. 125408



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot  
JUNIOR

Receipts and Payments Account for the year ending on 31st March, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Govt Grants		4303018.00	Salary of the Staff		4201885.00
Salary Grant	4201885.00		Basic pay	1328880.00	
Non Salary Grant EO	101133.00		Grade pay	270000.00	
			DA	2368717.00	
Other Income		3948.00	VA	74400.00	
Bank Interest	3948.00		HRA	159888.00	
Educational Fees/Fines		348342.00	Educational Fees/Fines		165015.00
Admission Fees	1498.00		Board Certificate	3640.00	
Board Certificate	3640.00		Board Exam Fees	150000.00	
Board Exam Fees	195676.00		Board Form Fee	3750.00	
Board Form Fee	3750.00		Board Marksheet Fee	3750.00	
Board Marksheet Fee	3750.00		Board Registration Fee	2800.00	
Term Fees	13580.00		Sport Registration Fee	1075.00	
Tution Fees	121296.00				
DTC	100.00		Contingencies		17718.80
Other Fee	5052.00		Audit Fees	6000.00	
			Bank Charges	798.80	
			Shivaji Offset Printing	850.00	
			Stationery	800.00	
			TA	3372.00	
			Games & Sports Expenditure	5850.00	
			Xerox	48.00	
Other Liabilities		1794029.00	Other Liabilities		1794029.00
GPF	348000.00		GPF	348000.00	
Professional Tax	7900.00		Professional Tax	7900.00	
Income Tax	327500.00		Income Tax	327500.00	
S S Salary Pat Sanstha	309500.00		S S Salary Pat Sanstha	309500.00	
DA Arrears	11496.00		DA Arrears	11496.00	
GPF Final Amount	681083.00		GPF Final Amount	681083.00	
LIC	108550.00		LIC	108550.00	
Loan & Advances		5250.00	Loan & Advances		323250.00
Adv of P.R.Deshmukh	5250.00		Adv of P.R.Deshmukh	5250.00	
			Adv of Jr. College Non Grant	306000.00	
			Adv of Kundan Borkute	12000.00	
Opening Balances		135816.61	Closing Balances		88505.81
Cash in hand	222.00		Cash in hand	957.00	
ADCC-10318	1194.41		ADCC-10318	1133.61	
ADCC-13682	134400.20		ADCC-13682	86415.20	
<b>TOTAL</b>		<b>6590403.61</b>	<b>TOTAL</b>		<b>6590403.61</b>
					<b>0.00</b>

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

Principal  
**Shri Shivaji Arts, Commerce  
& Science College, Akot  
Dist. Akola (Maharashtra)**

20-09-2019 Akola



For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
M.No. 125408



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/39/AMT

Name of the Institute:- Shri Shivaji College, Akot

**SENIOR COLLEGE**

**Receipts and Payments Account for the year ending on 31st March, 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Govt Grants		57781974.00	Educational Fees/Fines	Ann-1	2791038.00
Salary Grant	57693674.00		Salary of the staff	Teaching	57085526.00
E.B.C. Grant	520.00		Basic pay	14413857.00	
Medical Reimbursement	40000.00		AGP	3116637.00	
C H B Payments	47780.00		DA	25396194.00	
			HRA	1834843.00	
			VA	439234.00	
			C H B Payments	1767500.00	
			Medical reimbursement	40000.00	
				47008265.00	
Educational Fees/Fines	Ann-1	8310523.50		Non-Teaching	
			Basic pay	3209700.00	
Other Income		35531.00	AGP	624200.00	
Bank Interest	35531.00		DA	5640096.00	
			HRA	383390.00	
			VA	219875.00	
				10077261.00	
Other Liabilities		18997810.00	Other Liabilities		18978628.00
DCPS	1756785.00		DCPS	1755903.00	
GLIC Claim	116619.00		GLIC Claim	116619.00	
GPF & GPF Loan	2275000.00		GPF & GPF Loan	2275000.00	
PF loan from JDHE	600000.00		PF loan from JDHE	600000.00	
Income Tax	9102100.00		Income Tax	9102100.00	
LIC & GLIC	2185431.00		LIC & GLIC	2185731.00	
Professional Tax	133380.00		Professional Tax	133380.00	
Salary Earner Loan	1979600.00		Salary Earner Loan	1979600.00	
Salary Earner Warud	203200.00		Salary Earner Warud	189600.00	
Salary Earner Telhara	55000.00		Salary Earner Telhara	50000.00	
Indian Bank	439760.00		Indian Bank	439760.00	
SBI ADB Loan	70560.00		SBI ADB Loan	70560.00	
SBI loan	60000.00		SBI loan	60000.00	
Salary Earner Patur	20375.00		Salary Earner Patur	20375.00	
Loan & Advances	Ann-3	748868.00	Loan & Advances	Ann-3	1916380.00
Scholarship Account		9502739.50	Scholarship Account		8792003.00
			Contingencies	Ann-2	4497412.90
Opening Balances	Ann-2	1203412.20	Closing Balances	Ann-2	2519870.30
TOTAL		96580858.20	TOTAL		96580858.20

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us.

For Shri Shivaji College, Akot

Principal  
**Shri Shivaji Arts, Commerce & Science College, Akot**  
Dist. Akola (Maharashtra)

20-09-2019

Akola

For N R Pundkar & Associates  
Chartered Accountants

Nitesh R Pundkar...Prop  
MNo. 125408





SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
Name of the Institute:- Shri Shivaji College, Akot

ANN-1

SENIOR COLLEGE

EDUCATIONAL FEES AND FINES FOR THE YEAR 2018-2019

SR	PARTICULARS	RECEIPT	PAYMENT
1	Administrative Charge	69,300.00 ✓	0.00
2	College Cycle Stand Fee	1,28,506.00 ✓	1,44,000.00
3	College Development Fee	1,53,936.00 ✓	0.00
4	College Exam Fee	2,70,560.00 ✓	67,450.00
5	College Extra Curricular Activities	1,80,315.00 ✓	0.00
6	College Facility Fee	1,94,229.00 ✓	3,600.00
7	College Games & Sports Fee	3,45,430.00 ✓	0.00
8	College Identity Card Fee	67,588.00 ✓	55,200.00
9	College Laboratory Fee	10,45,272.00 ✓	0.00
10	College Library Fee	3,47,990.00 ✓	0.00
11	College Magazine Fee	1,79,882.00 ✓	27,800.00
12	College Medical Fee	1,16,485.00 ✓	0.00
13	College Physical Efficiency Test Fee	46,590.00 ✓	0.00
14	College Security Fund	1,28,634.00 ✓	0.00
15	College Tuition Fee	19,37,933.00 ✓	0.00
16	E.M.D.	10,000.00	0.00
17	EVS Fee	1,30,491.00	0.00
18	Ex. Stu. Fee	100.00	0.00
19	Income Tax	1,529.00	0.00
20	Revaluation Fee	8,800.00	0.00
21	Student Aid Fund	64,713.00 ✓	0.00
22	Student Council Fee	11,455.00	10,950.00
23	Uni. Annual Fee	1,80,143.00	1,53,300.00
24	Uni. Ashwamegh Krida Shulk	71,424.00	52,560.00
25	Uni. Central Valuation Fee	51,060.00	1,82,430.00
26	Uni. Corpus Fund	11,455.00	10,950.00
27	Uni. Degree Fee	50,000.00	1,496.00
28	Uni. Emergency Fund	22,900.00	21,900.00
29	Uni. Enrollment Fee	86,528.00	1,08,100.00
30	Uni. Exam Fee	13,22,095.00	6,98,885.00
31	Uni. Exam Form Fee	25.00	29,050.00
32	Uni. Exam Late Fee	0.00	4,250.00
33	Uni. Gadge baba Adhyasan Fund	2,712.00	0.00
34	Uni. Games & Sports Fee	1,29,736.00	1,09,500.00
35	Uni. Practical Exam	1,46,950.00	1,01,925.00
36	Uni. Practical Fee	84,695.00	2,67,800.00
37	Uni. Student Insurance	22,920.00	21,900.00
38	Uni. Theory Exam	6,34,692.00	6,34,692.00
39	Uni. Viva-Voce Fee	31,390.00	61,400.00
40	Uni. Welfare Fund	22,060.00	21,900.00
41	Bank Commission BOM	0.50	0.00
<b>TOTAL</b>		<b>8310523.50</b>	<b>2791038.00</b>





SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
Name of the Institute:- Shri Shivaji College, Akot

3

ANN-2

SENIOR COLLEGE CONTINGENCIES FOR THE YEAR 2018-2019	SENIOR & SCHOLARSHIP ACCOUNT OPENING & CLOSING BALANCE
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SR PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
1 Advertisement	28,686.00	Opening Balances		
2 Affiliation	10,600.00			
3 Audit Fee	15,000.00	1] Sr College		
4 Bank Comission ADCC	2,891.00			
5 Bank Comission BOM	2,672.90	Cash in hand	252.00	171.00
6 Bank Comission	1,882.00	BOM-100302	596578.30	1309535.90
7 Book Binding Charges	8,510.00	ADCC-5	4,22,035.00	3,14,880.00
8 Botnical Gardan Expenditure	2,950.00			
9 Building Maintenance	52,115.00			
10 College Development	6,36,648.00			
11 College Exam Expenditure	61,750.00	2] Scholorship		
12 College Insurance	15,134.00			
13 Computer Stationery & Maintenanc	1,90,185.00	ADCC-22	100920.40	100837.8
14 Convinious	4,210.00	BOM-120806	1707.00	1767.00
15 Current Labortary Expenditure	5,99,122.00	BOM-6004-7778	64818.00	681701.10
16 Dresses to Peon	12,291.00	SBI-7966	17101.50	110977.50
17 E.C.A.	1,05,182.00			
18 E.M.D.	2,000.00			
19 Electricity	5,72,327.00			
20 Fixed Deposit	5,00,000.00	Total	1203412.20	2519870.30
21 Freeship Refund of Student	14,214.00	Note:		
22 Furniture Repairy	20,750.00	ADCC-21 is being w/off by college of which		
23 Games Expenditure	1,07,099.00	no details made available having		
24 Garden Expenditure	34,070.00	last year balance 31.03.2018 Rs.2030.68		
25 Gazattez Fee	1,000.00			
26 Home Exam Expenses	38,658.00			
27 Income Tax	1,762.00			
28 I-Tax Consultancy	18,000.00			
29 Library Books	2,17,245.00			
30 Missllerions	3,494.00			
31 Municiple Tax	5,10,311.00			
32 New Furniture	19,500.00			
33 News Paper & Periodicals	47,158.00			
34 Postage	6,632.00			
35 Printing	1,99,575.00			
36 Shivaji Vidhyan Parishad	40,080.00			
37 Stationery	1,25,729.00			
38 T.A. Bill	24,734.00			
39 Telephone Charges	21,528.00			
40 Washing Allowances	6,000.00			
41 Water Charges	1,33,238.00			
42 Website Charges	30,960.00			
43 Workshop	50,550.00			
44 Zerox	970.00			
Total	4497412.90			





SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
Name of the Institute:- Shri Shivaji College, Akot

ANN-3

SENIOR COLLEGE

LOAN & ADVANCES FOR THE YEAR 2018-2019

SR	PARTICULARS	RECEIPT	PAYMENT
1	A.S.Nichal	67,000.00	27,120.00
2	Books Emporium, Akola	0.00	15,545.00
3	Caution Money	1,24,640.00	0.00
4	D.M.Jakate	5,000.00	5,000.00
5	Dr. A.L.Kulat	0.00	10,000.00
6	Dr. S.V.Kolhe	35,000.00	35,000.00
7	Fortune Telecom Services, Akola	0.00	33,495.00
8	G.L.Bhonde	1,600.00	1,600.00
9	IFFCO TOKIO Geeral Insurance, A	15,134.00	0.00
10	J.P.Nichal	19,550.00	20,150.00
11	Jayanta News Paper Agency, Akot	30,301.00	0.00
12	K.P.Ladhe	5,300.00	5,300.00
13	Kanchan Baghele	0.00	6,000.00
14	Kanishka Publishers & Distributers,	5,884.00	0.00
15	Ku. M.M.Deshmukh	34,647.00	54,145.00
16	Ku. M.M.Dhore	3,000.00	3,000.00
17	Ku.S.S.Vaidya	5,000.00	5,000.00
18	Kundan Borkute	0.00	79,270.00
19	Malani Enterprizes	78,401.00	31,131.00
20	Mehesare Batteries, Akola	5,960.00	0.00
21	N.S.S.	0.00	63,176.00
22	Nijamoddin	43,000.00	43,000.00
23	Novelty Stores Amravati	0.00	11,200.00
24	P.G.	43,000.00	69,500.00
25	P.R.Deshmukh	20,120.00	20,120.00
26	P.S.Nimbalkar	8,920.00	2,000.00
27	Parth Photo Arts	8,410.00	7,592.00
28	Pimpalpure Book Distributess, Na	0.00	78,372.00
29	Popular Book Centre, Amravati	0.00	10,462.00
30	Pragati Prakashan Meerat	0.00	2,227.00
31	Prakash Ukarde	23,000.00	25,000.00
32	Prashant Book House Jalgaon	0.00	80,740.00
33	S.J.Dongare	400.00	400.00
34	S.R.Khawale	700.00	700.00
35	Sagar Telgote	20,000.00	20,000.00
36	Sahitya Sadan Book Amravati	0.00	3,900.00
37	Sanjay S. Gore	5,000.00	5,000.00
38	Sharda Udyog	0.00	3,582.00
39	Shivaji Offset, Amravati	67,450.00	0.00
40	Shri Ganesh Enterprizes, Akola	2,266.00	0.00
41	Shri S.S.Watare	13,000.00	13,000.00
42	Shyam Book Cellers	1,185.00	3,515.00
43	Siddhivinayak Computer	0.00	1,08,490.00
44	Sk.Jabbar	0.00	16,000.00
45	Sunil Ukarde	0.00	9,000.00
46	Suvidha Book Seller, Akot	0.00	2,228.00
47	Tulsidas Dullabhaji	0.00	29,130.00
48	U.T.Bhati	15,000.00	0.00
49	Veeval Enterprizes	0.00	3,74,540.00
50	Vikas Nidhi-Deposit ADCC	0.00	5,00,000.00
51	Vitthal Khandekar	26,000.00	41,300.00
52	Vivek Offset	0.00	40,450.00
53	YCMOU	15,000.00	0.00
<b>TOTAL</b>		<b>748868.00</b>	<b>1916380.00</b>





SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
Regd. No. F/89/AMT  
Name of the Institute:- Shri Shivaji College, Akot  
JUNIOR NON-GRANTED  
Receipts and Payments Account for the year ending on 31st March, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Fees & Fines	98310.00	98310.00	CHB Payment	390000.00	390000.00
Other Income		0.00	Contingencies		200.60
Loan & Advances			Bank Charges	200.60	
Adv from Jr. College	306000.00	306000.00			
Opening Balances		4986.40	Closing Balances		19095.80
Cash in hand	870.00		Cash in hand	870.00	
ADCC Bank	4116.40		ADCC Bank	18225.80	
<b>TOTAL</b>		<b>409296.40</b>	<b>TOTAL</b>		<b>409296.40</b>

**CERTIFICATE**  
Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

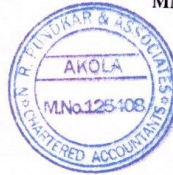
Principal  
**Principal**  
**Shri Shivaji Arts, Commerce**  
**& Science College, Akot**  
**Dist. Akola (Maharashtra)**

20-09-2019

Akola

For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
MNo. 125408





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

UGC A/C

**Receipts and Payments Account for the year ending on 31st March, 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Grant Received		100000.00	Grant Expended		252006.00
Grant Income	100000.00		Fashion Designing	252006.00	
Loan & Advances		4504.00	Remuneration		245500.00
Adv A/c of Dr. A.L.Kulat	4504.00				
Other Income		19324.00			
Bank interest	19324.00				
Opening Balances		461570.00	Closing Balances		87892.00
Canara Bank	461570.00		Canara Bank	87892.00	
<b>TOTAL</b>		<b>585398.00</b>	<b>TOTAL</b>		<b>585398.00</b>
					<b>0.00</b>

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

*[Signature]*  
Principal **Principal**  
**Shri Shivaji Arts, Commerce**  
**& Science College, Akot**  
**Dist. Akola (Maharashtra)**

20-09-2019

Akola

For N R Pundkar & Associates  
Chartered Accountants

*[Signature]*  
Nilesh R Pundkar...Prop  
MNo. 125408





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**Regd. No. F/89/AMT**

Name of the Institute:- Shri Shivaji College, Akot  
**P G ACCOUNT (NON-GRANT)**

**Receipts and Payments Account for the year ending on 31st March, 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balances</b>		<b>182783.00</b>	<b>Fees &amp; Fines</b>		<b>542854.00</b>
Cash in hand	240.00		College Facility Fee	145272.00	
ADCC-2007	182543.00		Learn & Earn Scheme	10000.00	
			Student Council Fee	1340.00	
<b>Fees &amp; Fines</b>		<b>6514810.00</b>	Uni. Annual Fee	18760.00	
College Cycle Stand Fee	40037.00		Uni. Ashwamegh Krida Shulk	6432.00	
College Development Fee	512710.00		Uni. Centre Valuation Fee	50130.00	
College Exam Fee	170504.00		Uni. Corpus Fund	2680.00	
College Extra Curricular Act	21197.00		Uni. Emergency Fund	2680.00	
College Facility Fee	526835.00		Uni. Enrollment Fee	7800.00	
College Games & Sports Fee	47459.00		Uni. Exam Fee	258260.00	
College Identity Card Fee	26257.00		Uni. Games & Sports Fee	13400.00	
College Laboratory Fee	878848.00		Uni. Late Exam Fee	2200.00	
College Library Fee	750940.00		Uni. Practical Fee	18540.00	
College Magazine Fee	21621.00		Uni. Student Insurance	2680.00	
College Medical Fee	15670.00		Uni. Welfare Fund	2680.00	
College Physical Efficient Te	6392.00				
College Security Fund	42275.00		<b>Remuneration to staff</b>		<b>1641600.00</b>
College Tution Fee	2130400.00				
COP Collection	426000.00		<b>Contingencies</b>		<b>1236915.08</b>
EVS Fee	19817.00		Library Books	50.00	
Learn & Earn Scheme	10000.00		Bank Comission	180.00	
Prospectus	101360.00		Convinious	210.00	
Revaluation Fee	400.00		Printing	500.00	
Student Aid Fund	8708.00		Consultancy Fee	3000.00	
Student Council Fee	4029.00		Bank Comission ADCC	3842.08	
Uni. Annual Fee	60959.00		Affiliation	5000.00	
Uni. Ashwamegh Krida Shul	23856.00		Missllerions	7875.00	
Uni. Centre Valuation Fee	27070.00		Water Maintenance	8310.00	
Uni. Corpus Fund	7219.00		Electricity	11350.00	
Uni. Degree Fee	39200.00		Sweeper Charges	11500.00	
Uni. Emergency Fund	5680.00		Telephone Charges	13378.00	
Uni. Enrollment Fee	8470.00		Audit Fee	16000.00	
Uni. Exam Fee	300855.00		Workshop	19000.00	
Uni. Exam Form Fee	10.00		Garden Expenditure	20000.00	
Uni. Gadge Baba Adhyasan I	848.00		Wages	25650.00	
Uni. Games & Sports Fee	44236.00		Advertisement	33975.00	
Uni. Migration Fee	3970.00		E.C.A.	37562.00	
Uni. Practical Fee	19370.00		Stationery	50723.00	
Uni. Student Insurance	7950.00		T.A. Bill	56818.00	
Uni. Viva Voice Fee	8300.00		New Course Fee	110000.00	
Uni. Welfare Fund	9608.00		Current Lab. Expenditure	140670.00	
Women Hostel Collection	185750.00		College Development	232896.00	
			Administrative Charge SSE	428426.00	
<b>Other Income</b>		<b>32375.00</b>	<b>Investment</b>		<b>500000.00</b>
Bank Interest	32375.00		Fixed Deposits	500000.00	
<b>TOTAL</b>		<b>6729968.00</b>	<b>TOTAL</b>		<b>3921369.08</b>





<b>TOTAL</b>		<b>6729968.00</b>	<b>TOTAL</b>		<b>3921369.08</b>
<b>Loan &amp; Advances</b>		<b>314600.00</b>	<b>Loan &amp; Advances</b>		<b>1779778.00</b>
Adv. A/c of D.V.Atkare	500.00		Adv. A/c of Nishant Wagh	800.00	
Adv. A/c of Nishant Wagh	800.00		Adv. A/c of S.R.Khawale	1200.00	
Adv. A/c of S.R.Khawale	2200.00		Adv. A/c of R.A.Garkal	3000.00	
Adv. A/c of M.B.Patekar	3000.00		Adv. A/c of Vitthal Khandekar	3000.00	
Adv. A/c of R.A.Garkal	3000.00		Adv. A/c of Shri D.M.Jakate	16800.00	
Adv. A/c of Vitthal Khandekar	3000.00		Adv. A/c of Nijamodin	30000.00	
Adv. A/c of B.M.Fokmare	4800.00		Adv. A/c of Dr. S.P.Wagh	32000.00	
Adv. A/c of G.P.Arbat	9000.00		Adv. A/c of Dr. A.L.Kulat	38000.00	
Adv. A/c of Shri D.M.Jakate	16800.00		Adv. A/c of Sr. College	43000.00	
Adv. A/c of A.T.Sarode	20000.00		Adv. A/c of Laxminarayan Text	44820.00	
Adv. A/c of G.D.Tayade	20000.00		Adv. A/c of A.S. Nichal	148400.00	
Adv. A/c of U.T.Bhati	20000.00		Adv. A/c of Veeval Enterprizes	218758.00	
Adv. A/c of S.P.Kothekar	25000.00		Adv. A/c of Vikas Nidhi Khat	600000.00	
Adv. A/c of Dr. S.P.Wagh	28000.00		Adv. A/c of YCMOU	600000.00	
Adv. A/c of Nijamodin	30000.00				
Adv. A/c of A.S. Nichal	59000.00		<b>Closing Balances</b>		<b>1343420.92</b>
Adv. A/c of Sr. College	69500.00		Cash in hand	590.00	
			ADCC-2007	1342830.92	
<b>TOTAL</b>		<b>7044568.00</b>	<b>TOTAL</b>		<b>7044568.00</b>
					<b>0.00</b>

# **CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

Principal  
Shri Shivaji Arts, Commerce  
& Science College, Akot  
Dist. Akola (Maharashtra)

20-09-2019

Akola

For N R Pundkar & Associates  
Chartered Accountants  
Nilesh R Pundkar...Prop  
MNo. 125408





SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
Regd. No. F/89/AMT  
Name of the Institute:- Shri Shivaji College, Akot  
Receipts and Payments Account for the year ending on 31st March, 2019

**CAUTION MONEY**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Other Income		3647.00	Contingencies		177.00
Bank Interest	3647.00		Bank Charges	177.00	
Opening Balances		121066.00	Advance		124640.00
ADCC-49	121066.00		Sr. College	124640.00	
Advance		104.00			
A.S.Nichal	104.00				
<b>TOTAL</b>		<b>124817.00</b>	<b>TOTAL</b>		<b>124817.00</b>

**RESERVE FUND ACCOUNT**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Vikas Nidhi Collection		1757000.00	New Building Construction		4198853.00
Loan & Advance		2271415.00	Contingencies		944.00
Nijamoddin	1171415.00		Bank Charges	944.00	
P.G.	600000.00				
Sr. College	500000.00				
Other Income		8237.00			
Bank Interest	8237.00				
Other Labilities		16099.00			
Income Tax	16099.00				
Opening Balances		490174.00	Closing Balances		343128.00
Cash in hand	215.00		Cash in hand	215.00	
ADCC-14	489959.00		ADCC-14	342913.00	
<b>TOTAL</b>		<b>4542925.00</b>	<b>TOTAL</b>		<b>4542925.00</b>

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Shri Shivaji College, Akot

Principal  
Shri Shivaji Arts, Commerce  
& Science College, Akot  
Dist. Akola (Maharashtra)

For N R Pundkar & Associates  
Chartered Accountants

20-09-2019

Akola

Nilesh R Pundkar...Prop  
MNo. 125408





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Name of the Institute:- Shri Shivaji College, Akot

**HSVC ACCOUNT**

Regd. No. F/89/AMT

Receipts and Payments Account for the year ending on 31st March, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Govt Grants		3174062.00	Salary of the Staff		3165618.00
Salary Grant	3165618.00		Basic pay	1199926.00	
Non Salary Grant	8444.00		Grade pay	180500.00	
			DA	1473840.00	
<b>Educational Fees/Fines</b>		64372.00	HRA	116595.00	
Admission Fee	400.00		VA	18400.00	
Amaravati Board Practical E	2302.00		Vth pay Commi. Pay & Allow.	20009.00	
Amravati Board exam expen	7200.00		Vlth pay Commi. Pay & Allow.	156348.00	
Board Exam Certificate Fee	250.0				
Board Exam Fee	12400.00		<b>Educational Fees/Fines</b>		28910.00
Board Form Fee	310.00		Amaravati Board Practical Exar	1990.00	
Board Marksheet Fee	310.00		Amravati Board exam expenditu	7200.00	
Board Practical Fee	2250.00		Board Exam Certificate Fee	250.00	
Development Fee	6500.00		Board Exam Fee	12400.00	
Laboratory Fee	1120.00		Board Form Fee	310.00	
Other Fee	16550.00		Board Marksheet Fee	310.00	
Term Fees	1000.00		Board Practical Fee	2250.00	
Tution Fees	13780.00		Board Registration Fee	1200.00	
			Board Manyata Vardhit Fee	3000.00	
<b>Other Income</b>		188.00	<b>Contingencies</b>		31092.80
Bank Interest	188.00		Audit Fee	6000.00	
<b>Loan &amp; Advances</b>		20250.00	Bank Service charges	809.00	
Shri P S Nibalkar	20250.00		CGST/SGST	28.80	
			Postage	192.00	
<b>Other Liabilities</b>		1787649.00	Raw Material	19550.00	
GPF	551778.00		Stationery Exp.	220.00	
Professional Tax	10755.00		TADA	4148.00	
Income Tax	266700.00		Xerox	145.00	
LIC	64416.00				
GPF Loan	500000.00		<b>Loan &amp; Advances</b>		9444.00
Salary earner Society, Akot	394000.00		Shri P S Nibalkar	9444.00	
<b>Opening Balances</b>		50331.85	<b>Other Liabilities</b>		1787649.00
Cash in hand	453.00		GPF	551778.00	
ADCC-59	36213.80		Professional Tax	10755.00	
ADCC-85	3326.40		Income Tax	266700.00	
ADCC-86	1201.40		LIC	64416.00	
SBI ADB 1165	7701.25		GPF Loan	500000.00	
BOM 121210	1436.00		Salary earner Society, Akot	394000.00	
			<b>Closing Balances</b>		74139.05
			Cash in hand	78.00	
			ADCC-59	53322.20	
			ADCC-85	3402.80	
			ADCC-86	1213.80	
			SBI ADB 1165	14634.25	
			BOM 121210	1488.00	
<b>TOTAL</b>		5096852.85	<b>TOTAL</b>		5096852.85

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us.

For Shri Shivaji College, Akot

For N R Pundkar & Associates  
Chartered Accountants

Principal  
**Shri Shivaji Arts, Commerce  
& Science College, Akot  
Dist. Akola (Maharashtra)**

20-09-2019 Akola



Nilesh R Pundkar...Prop  
M.No. 125408





श्री शिवाजी शिक्षण संस्था, अमरावती द्वारा संचालित  
श्री शिवाजी कला, वाणिज्य व विज्ञान महाविद्यालय, आकोट

जि. आकोला (महाराष्ट्र) 444 101

web: www.sscakot.org, email: ssm.akot@rediffmail.com

एसटीडी कोड 07258 फोन नं. (Off. 222647) (Resi- 222678)



संस्थापक अध्यक्ष डॉ. पंजाबराव उपाख्य भाऊसाहेब देशमुख	अध्यक्ष मा.श्री हर्षवर्धन प्र. देशमुख	प्राचार्य डॉ. ए.एल.कुलट
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जा.क्र / एसएससी / १४७६

दिनांक :- ३१-०७-२०१९

प्रति,  
मा.सहसंचालक,  
उच्च शिक्षण,  
अमरावती विभाग, अमरावती.

विषय :- सत्र २०१८-१९ चा अंकेक्षीत अहवाल सादर करणे बाबत.

महोदय,

वरील विषयाचे अनुषंगाने कळविण्यात येते की, या महाविद्यालयाचा सत्र २०१८-१९ चा अंकेक्षीत अहवाल पाठविण्यात येत आहे. आपले माहिती करिता सादर, ही विनंती.

आपला विश्वासू,

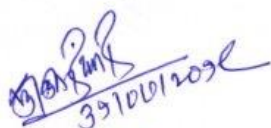
सहपत्र :- सत्र २०१८-१९ चा अंकेक्षीत अहवाल.

  
प्राचार्य

श्री शिवाजी कला, वाणिज्य व  
विज्ञान महाविद्यालय, आकोट  
जि.आकोला (महाराष्ट्र)

olc

JD/F/Ankeshit ahawal let

  
31/07/2019  
सहसंचालक / उच्च शिक्षण  
कार्यालय सह संचालक उच्च शिक्षण  
विभाग, अमरावती



जा.क्र / एसएससी / ...८९७...

दिनांक :- ०१/८/२०१८

प्रति,  
मा.सहसंचालक,  
उच्च शिक्षण,  
अमरावती विभाग, अमरावती.

विषय :- सत्र २०१७-१८ चा अंकेक्षीत अहवाल सादर करणे बाबत.  
महोदय,

वरील विषयाचे अनुषंगाने कळविण्यात येते की, या महाविद्यालयाचा सत्र २०१७-१८ चा अंकेक्षीत अहवाल पाठविण्यात येत आहे. आपले माहिती करिता सादर, ही विनंती.

आपला विश्वासू,

  
प्राचार्य

श्री शिवाजी कला, याणिज्य व  
विज्ञान महाविद्यालय, आकोट  
जि. अकोला (महाराष्ट्र)

सहपत्र :- सत्र २०१७-१८ चा अंकेक्षीत अहवाल.

  
28/8/18  
आयक / जायक विपरीत  
सह संचालक उच्च शिक्षण  
विभाग, अमरावती



**FINANCIAL IRREGULARITIES SETTLED AS  
PER PROVISIONS**

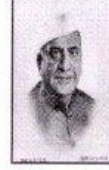


श्री शिवाजी शिक्षण संस्था, अमरावती व्दारा संचालित  
**श्री शिवाजी कला, वाणिज्य व विज्ञान महाविद्यालय, आकोट**

जि. आकोला (महाराष्ट्र) 444 101

web. www.sscakot.org, email-ssm.akot@rediffmail.com

एसटीडी कोड 07258 फोन नं. (Off. 222647) (Resi- 222678)



संस्थापक अध्यक्ष डॉ. पंजाबराव उपाख्य भाऊसाहेब देशमुख	अध्यक्ष मा.अॅड. अरूण भिमरावजी शेळके	प्राचार्य डॉ. ए.एल.कुलट
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जा.क्र / एसएससी / .....१७८८

दिनांक :- २९/०३/२०१६

प्रति,  
मा. महालेखाकार (लेखा परिक्षक)  
व्दितीय महाराष्ट्र, नागपूर.

विषय :- सन २०००-०१ ते २००९-१० या कालावधीचा लेखा परिक्षण अनुपालन अहवाल सादर करणेबाबत.

संदर्भ :- महालेखाकार (लेखापरिक्षा) II महाराष्ट्र नागपूर यांचा अंकेक्षण अहवाल क्र. संस्था बालेप (मु) निप्र/२(२५)२०००-१० जीआयए (व्ही) २०११-१२ दि. २०.०७.२०११

महोदय,

उपरोक्त विषयांकीत संदर्भाधिन पत्राचे अनुषंगाने कळविण्यात येते की, सत्र २०००-०१ ते २००९-१० या कालावधीचा लेखापरिक्षण अहवाल प्राप्त झाला. लेखापरिक्षण अहवालामध्ये उपस्थित लेखा आक्षेपांचे परीच्छेद निहाय अनुपालन सोबत जोडलेल्या प्रपत्रामध्ये भरून पाठविण्यात येत आहे. कृपया परीच्छेद निकाली काढण्यात यावा, ही विनंती.

आपला विश्वासू,

  
प्राचार्य

श्री शिवाजी कला, वाणिज्य व  
विज्ञान महाविद्यालय, आकोट



1. PART I B – PARAS OUTSTANDING FROM PREVIOUS INSPECTION REPORT – NIL  
 2. PART II - CURRENT INSPECTION REPORT

A - CURRENT IRREGULARITIES – NIL  
 B – OTHER OBSERVATIONS – NIL

### **B – OTHER OBSERVATIONS**

अ.नं.	महाविद्यालयाचे नांव	लेखापरीक्षण कालावधी	परिच्छेद क्रमांक	अनुपालन	मा. महालेखाकार यांचा शेरा
१	श्री शिवाजी कला, वाणिज्य व विज्ञान महाविद्यालय, आकोट	सन २०००-०१ ते २००९-१० या कालावधीचा लेखा परिक्षण अनुपालन अहवाल सादर करणेबाबत.	1] Irregular allowance of Rs. 144591/- towards inadmissible items.	सत्र २०००-०१ ते २००६-०७ या आर्थिक वर्षामध्ये अवेतनिक अनुदान निर्धारण करते वेळी अमान्य बाबीवरील खर्च मान्य केल्यामुळे रु. १४४५९१/- एवढे अवेतनिक अनुदान अती प्रदान करण्यात आले. ती रक्कम सत्र २००७-०८ या वर्षाचे अनुदान निर्धारण करतांना समायोजित करणेबाबत सहसंचालक उ.शि. अमरावती विभाग अमरावती यांना पत्राव्दारे कळविले आहे. सत्र २००७-०८ ते २००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतु अंतीम मुख्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुख्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात येईल.	

BMF/1/16/20-21 to 25-26 lekhaparikshan anupal ahaaval landscape

2			2] Irregular expenditure Rs. 12580/- towards purchase of sound system and Library Books.	सत्र २०००-०१ ते २००६-०७ या आर्थिक वर्षामध्ये साउंड सिस्टीम व ग्रंथालय पुस्तके खरेदी करतांना तीन कोटेशन न बोलवल्यामुळे झालेल्या अनियमिततेच्या कारणास्तव आक्षेप घेण्यात आला. सदर रक्कम रु. १२५८०/- अनुदान निर्धारणामध्ये मान्य बाबी मध्ये समाविष्ट असल्यामुळे अधिक अवेतनिक अनुदान देण्यात आले. ती रक्कम सत्र २००७-०८ चे अनुदान निर्धारण करतांना समायोजित करणेबाबत सहसंचालक, उ.शि. अमरावती विभाग अमरावती यांना पत्राव्दारे कळविले आहे. सत्र २००७-०८ ते २००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतु अंतीम मुख्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुख्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात येईल.	
3			3] Inadmissible expenditure of tree tax, education cess amounting to Rs. 8686/-	सत्र २०००-०१ ते २००६-०७ या आर्थिक वर्षामध्ये भरण्यात आलेल्या नगरपरिषद कराचे पावती मध्ये वृक्षकर व शिक्षण उपकर घेण्यात आल्याच्या आक्षेपावरून नगरपरिषद आकोट यांना सदर रक्कम रु. ८६८६/- सत्र २०११-१२ चे नगरपरिषद करामध्ये समायोजित करणेबाबत कळविण्यात आले. त्यावर त्यांनी मा. संचालक, नगर प्रशासन मुंबई यांचे दि. २२.०१.१९८१ चे पत्रानुसार विशेष शिक्षण कर आकारण्यात आला आहे. त्यामुळे सदर रक्कम सत्र २०११-१२ चे नगरपरिषद करामध्ये समायोजन करणे शक्य होणार नाही असे या कार्यालयास कळविले आहे. सदर पत्राची शेराक्स प्रत आपले माहीती करीता पाठवित आहे. कृपया परिच्छेद निकाली काढण्यात यावा, ही विनंती.	

BMF/1/16/20-21 to 25-26 lekhaparikshan anupal ahaaval landscape



4			4] Excess release of salary grant of Rs. 3.81 Lakh - due to short deduction of tuition fee.	सत्र २०००-०१ ते २००५-०६ या आर्थिक वर्षामध्ये शिक्षण शुल्काची रक्कम रु. ३८१५७२/- वेतन खाल्यामध्ये कमी भरणा केल्यामुळे वेतन अनुदानाचे अतिप्रदान झाल्यामुळे रु. ३८१५७२/- ही रक्कम सत्र २००७-०८ चे वेतन अनुदान निर्धारण करतांना समायोजित करणेबाबत सहसंचालक उ.शि. अमरावती विभाग अमरावती यांना पत्राद्वारे कळविले आहे. सत्र २००७-०८ ते २००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतु अंतीम मुख्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुख्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात येईल.	
5			5] Unclaimed deposit of caution Money of Rs. 200840/- not credited in to Government account as Lapsed deposit.	सत्र २०००-०१ ते २००५-०६ पर्यंतची विद्यार्थ्यांकडून जमा झालेली सुरक्षा निधी (Caution Money) ची रक्कम विद्यार्थी परत घेण्यास न आल्यामुळे त्यांची जमा असलेली रक्कम रु. २००८४०/- (रु. दोन लाख आठशे चाळीस फक्त) शासकीय कोषागार भारतीय स्टेट बँक ऑफ इंडीया शाखा आकोट येथे चलान क्र. ७ दि. १९.०५.२०१५ रोजी भरणा करण्यात आली. कृपया परिच्छेद निकाली काढण्यात यावा, ही विनंती.	

6			6] Non recovery of not returned Library Book - amounting to Rs. 8386/-	विद्यार्थ्यांनी ग्रंथालयाची पुस्तके परत न केल्यामुळे पुस्तकांची एकूण रक्कम रु. ८३८६/- विद्यार्थ्यांकडून वसूल करून महाविद्यालयाचे खात्यामध्ये जमा करण्यात आली. सदर पुस्तके ग्रंथालय शुल्कामधून खरेदी केलेले असल्यामुळे महाविद्यालयाच्या अवेतन खात्यात वसूल केलेली रक्कम जमा करण्यात आलेली आहे.  सत्र २०११-१२ मध्ये ४१२१/- सत्र २०१२-१३ मध्ये ४२६५/-  ----- ८३८६/- ----- (अक्षरी रूपये आठ हजार तिनशे शंशंसी फक्त) कृपया परिच्छेद निकाली काढण्यात यावा, ही विनंती.	
7			7] Wanting Assessment Memo for the Period - 2007-08 to 2009-10	सत्र २००७-०८ ते २००९-१० या आर्थिक वर्षाचे अनुदान निर्धारण सहसंचालक उ.शि. अमरावती या कार्यालयाकडून करण्यात आले परंतु अंतिम अनुदान निर्धारण अहवाल अद्याप पर्यंत या कार्यालयाला प्राप्त झाला नाही. अंतिम अनुदान निर्धारण अहवाल प्राप्त झाल्यानंतर आपणाकडे सादर करण्यात येईल.	

प्राचार्य  
श्री शिवाजी कला, साहित्य व  
विज्ञान महाविद्यालय, आकोट



## कार्यालय महालेखाकार (लेखापरीक्षा) - II, महाराष्ट्र, नागपुर

संख्या: शा.ले.प.वि. (मुद्रण)-II/ नि.प्र./2(26)/11-12/

दिनांक: 10/08/2018

प्रति,

The Principal,  
Shri Shivaji Arts, Commerce & Science College,  
Akot, Akola

विषय : आपके कार्यालय के 2000-01 से 2009-10 तक के अक्षी से संबंधित निरीक्षण प्रतिबंधन।

संदर्भ : आपके कार्यालय के पत्र रा. जा. क्र. लेखा/No. 1788 दिनांक 29-03-2016

महोदय,

आपके द्वारा उपरोक्त संदर्भित पत्र द्वारा प्रस्तुत किये गए परिच्छेदों का स्पष्टीकरण पर निम्नानुसार अभिलेखित किया दि जाती है

स	परिच्छेद स एवं निरीक्षण की अवधि	विवरण	अभिवृत्ति
1	Para no. 1 2000-10	Irregular allowance of Rs. 144591/- towards inadmissible items	Recovery/Adjustment of Rs. 144591/- may be intimated to audit.
2	Para no. 2 2000-10	Irregular expenditure Rs. 12580/- towards purchase of sound system and library books	Recovery/Adjustment of Rs. 12580/- may be intimated to audit.
-3	Para no. 3 2000-10	Inadmissible expenditure of tree tax, education cess amounting to Rs. 8686/-	Para is already settled vide this office letter no. 24-214 dated 09-07-2014.
4	Para no. 4 2000-10	Excess release of salary grant of Rs. 3.81 lakh due to short deduction of tuition fee	Recovery/Adjustment of Rs. 381572/- may be intimated to audit.
5	Para no. 5 2000-10	Unclaimed deposit of caution money of Rs. 200840/- not credited into Govt. account as lapsed deposit.	Para may be treated as settled on the responsibility of department.
6	Para no. 6 2000-10	Non recovery of not returned library book amounting to Rs. 8386/-	Para is already settled vide this office letter no. 24-214 dated 09-07-2014.
7	Para no. 7 2000-10	Wanting Assessment Memo for the period from 2007-08 to 2009-10	Assessment Memo for the period from 2007-08 to 2009-10 may be furnished to audit.

प्रति  
कार्यालय लेखा

Supin  
2018

2018

वरिष्ठ लेखापरीक्षा अधिकारी/बालेपवि(II)

PRINCIPAL,  
Shri Shivaji College of Arts  
& Science, Akot, Akola





संख्या: बा.ले.प.वि. (मुद्रण)-II/ लि.प्र.2(25)/11-12/

दिनांक: 1/8/2018

प्रति, सूचना एवं आचरण कार्यवाही हेतु प्रेषित

1. Secretary, Shivaji Education Society, Amravati
2. Education Officer, Zilla Parishad, Amravati

- १२ -

वरिष्ठ लेखापरीक्षा अधिकारी, बालेपवि(मु)



श्री शिवाजी शिक्षण संस्था, अमरावती द्वारा संचालित  
श्री शिवाजी कला, वाणिज्य व विज्ञान महाविद्यालय, आकोट  
जि. आकोला (महाराष्ट्र) 444 101

web.www.sscakot.org, email-ssm.akot@rediffmail.com  
एसटीडी कोड 07258 फोन नं. (Off. 222647) (Resi- 222678)



संस्थापक अध्यक्ष डॉ. पंजाबराव उपाख्य भाऊसाहेब देशमुख	अध्यक्ष मा.अॅड.अरूण भिमरावजी शेळके	प्राचार्य डॉ. ए.एल.कुलट
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जा.क्र / एसएससी / .....

दिनांक : १९.०५.२०१५

प्रति,  
लेखाधिकारी,  
उच्च शिक्षण, अनुदाने,  
अमरावती विभाग, अमरावती.

विषय :- मा.महालेखाकार यांचे अंकेक्षण अहवाल २०१३-१४ पर्यंतचे आक्षेपांचे अनुपालन केल्याबाबत.

संदर्भ :- आपले पत्र क्र. लेअ/उशि/अनु./अमवि./अम./५६ दिनांक १३.०५.२०१५

महोदय,

वरील संदर्भाधीन पत्राचे अनुषंगाने कळविण्यात येते की, या महाविद्यालयातील प्रलंबीत परिच्छेदाबाबतची माहिती अनुपालन पुराव्यासह तिन प्रतित सादर करण्यात येत आहे. आपले माहिती करिता सादर, ही विनंती.

आपला विश्वासू,

प्राचार्य  
श्री शिवाजी महाविद्यालय  
आकोट जि.आकोला

सोबत :-

प्रलंबीत परिच्छेदाबाबतची माहिती  
अनुपालन पुराव्यासह (तिन प्रतित)



(नियम ११२ पहा)

Gen. 26-A.m.

**चलान कर्मांक****AKOT**या ठिकाणच्या कोषागारात / उपकोषागारात भरण्यात आलेल्या रोख रकमेचे चलान  
भारतीय स्टेट बँकेमध्ये / भारतीय रिझर्व बँकेमध्ये

भरणा करणा-याचे भरवक्याचे निवासातील स्वतःच्या मालकीचे जागा आहे त्या लवलीचे नाव / पदनाम आणि पत्ता  Principal, Shri Shivaji College, Akot		विनामनीय अधिकार-याचे निवासाचे भरवक्याचे तेथल्या वकीलकृत विनाम 0202 Education sports arts&cultural  प्रमाणित (1)203 University & Highre Education 09 Genertal Education		कोषागाराचे / उपकोषागाराचे / भारतीय रिझर्व बँकेचे / भारतीय स्टेट बँकेचे / देवादा स्टेट बँकेचे भरवक्याचे स्वतः मालकी  रुपये (आठ-पचास) रुपये (आठशे)	
भरणा करणा संघटीत्या प्राधिकार पत्राचा तपशील अणि भरणा करणाचा आदेश		उपपत्रावरील			
Unclaimed deposit of caution money	200840	गौणशिल Unclaimed deposit of caution money			
		समाप्त संकेतांक			
भरणा कोटेली स्वतः (आठशे रुपये देण लाख आठशे पाणीस रुपये पत्रात)		200840		0 2 0 2 0 3 2 2 0 1	
दिनांक भरणा करणा-याची स्वाक्षरी →		दिनांक - 19-05-2016 स्वाक्षरी →		कोषागार / उपकोषागार अधिकारी बँकेचा व्यवस्थापक दिनांक	

Principal  
Shri Shivaji Arts, Commerce &  
Science College, Akot

(माझे पदा)

ग्रण्याच्या स्वमेवा तपशिल				सूचना	
आदरण अधिकारी संकेतांक	(1) 2 0 3			१. विभागाचे नांव भरतोजा ज्याच्याकरीता स्वकमजमा करावयाची असेल त्या विभागाचे नांव लिहावे. २. अर्थसंकर्षणीय अंदाजातील लेखाच्या वर्गीकरणाचे संदर्भात लेखाचे प्रवाजशिर्ष व ग्रेण्डिश या वावता तपशिल स्पष्टपणे उल्लेखणे व पूर्णपणे नमूद करावा. स्वयंतोत्तर स्वरी शिक्का वापरावा. ३. ग्रण्याच्या स्वमेवा प्राधिकारित्वयोगी तपशिल ग्रण्याच्या स्वमेवा उद्देशाविकसी वर्णनावेखरात स्पष्ट झडात करावा. ४. सार्वजनिक बांधकाम व वन विभागाच्या संवर्गातील ग्रण्याच्या स्वमेवा वावतात ज्या विभागाच्या संवर्गात तो ग्रण असेल त्या विभागाच्या नांव व वनजाच्या शिरेभागी (उल्लेख) मोठ्या अक्षरात लावत शाईने लिहावे यासाठी अवयवोत्तर स्वरी शिक्का वापरावा.	
लेखाशिर्ष संकेतांक	0 2 0 2 0 3 2 2 0 1				
घनादेश					
घनादेशाचा क्रमांक	दिनांक	अदेशातील लेक व तिची शाखा	स्वकम रुपये		
		स्टेट लेक, आकोट	200840		
			एकूण -	200840	

- PART I B – PARAS OUTSTANDING FROM PREVIOUS INSPECTION REPORT – NIL
- PART II - CURRENT INSPECTION REPORT
  - CURRENT IRREGULARITIES – NIL
  - OTHER OBSERVATIONS – NIL

#### B – OTHER OBSERVATIONS

अ.नं.	महाविद्यालयाचे नांव	लेखापरीक्षण कालावधी	परिच्छेद क्रमांक	अनुपालन	मा. महालेखाकार यांचा शेरा
१	श्री शिवाजी कला, वाणिज्य व विज्ञान महाविद्यालय, आकोट	सन २०००-०१ ते २००९-१० या कालावधीचा लेखा परिक्षण अनुपालन अहवाल सादर करणेबाबत.	1] Irregular allowance of Rs. 144591/- towards inadmissible items.	सत्र २०००-०१ ते २००६-०७ या आर्थिक वर्षांमध्ये अवेतनिक अनुदान निर्धारण करते वेळी अमान्य बाबीवरील खर्च मान्य केल्यामुळे रु. १४४५९१/- एवढे अवेतनिक अनुदान अती प्रदान करण्यात आले. ती रक्कम सत्र २००७-०८ या वर्षाचे अनुदान निर्धारण करतांना समायोजित करणेबाबत सहसंचालक उ.शि. अमरावती विभाग अमरावती यांना पत्राव्दारे कळविले आहे. सत्र २००७-०८ ते २००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतु अंतीम मूल्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मूल्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात येईल.	



2			2] Irregular expenditure Rs. 12580/- towards purchase of sound system and Library Books.	सत्र २०००-०१ ते २००६-०७ या आर्थिक वर्षामध्ये साउंड सीस्टीम व ग्रंथालय पुस्तके खरेदी करताना तीन कोटेशन न बोलावल्यामुळे झालेल्या अनियमिततेच्या कारणास्तव आक्षेप घेण्यात आला. सदर रक्कम रु. १२५८०/- अनुदान निर्धारणामध्ये मान्य बाबी मध्ये समाविष्ट असल्यामुळे अधिक अवेतनिक अनुदान देण्यात आले. ती रक्कम सत्र २००७-०८ चे अनुदान निर्धारण करताना समायोजित करणेबाबत सहसंचालक, उ.शि. अमरावती विभाग अमरावती यांना पत्राव्दारे कळविले आहे. सत्र २००७-०८ ते २००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतु अंतीम मुल्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुल्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात येईल.	
3			3] Inadmissible expenditure of tree tax, education cess amounting to Rs. 8686/-	सत्र २०००-०१ ते २००६-०७ या आर्थिक वर्षामध्ये भरण्यात आलेल्या नगरपरिषद कराचे पावती मध्ये वृक्षकर व शिक्षण उपकर घेण्यात आल्याच्या आलेपावरून नगरपरिषद आकोट यांना सदर रक्कम रु. ८६८६/- सत्र २०११-१२ चे नगरपरिषद करामध्ये समायोजित करणेबाबत कळविण्यात आले. त्यावर त्यांनी मा. संचालक, नगर प्रशासन मुंबई यांचे दि. २२.०१.१९८१ चे पत्रानुसार विशेष शिक्षण कर आकारण्यात आला आहे. त्यामुळे सदर रक्कम सत्र २०११-१२ चे नगरपरिषद करामध्ये समायोजन करणे शक्य होणार नाही असे या कार्यालयास कळविले आहे. सदर पत्राची भेराक्स प्रत आपले माहीती करिता पाठवित आहे.	

4			4] Excess release of salary grant of Rs. 3.81 Lakh - due to short deduction of tuition fee.	सत्र २०००-०१ ते २००५-०६ या आर्थिक वर्षामध्ये शिक्षण शुल्काची रक्कम रु. ३८१५७२/- वेतन खाल्यामध्ये कमी भरणा केल्यामुळे वेतन अनुदानाचे अतिप्रदान झाल्यामुळे रु. ३८१५७२/- ही रक्कम सत्र २००७-०८ चे वेतन अनुदान निर्धारण करताना समायोजित करणेबाबत सहसंचालक उ.शि. अमरावती विभाग अमरावती यांना पत्राव्दारे कळविले आहे. सत्र २००७-०८ ते २००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतु अंतीम मुल्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुल्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात येईल.	
5			5] Unclaimed deposit of caution Money of Rs. 200840/- not credited in to Government account as Lapsed deposit.	सत्र २०००-०१ ते २००५-०६ पर्यंतची विद्यार्थ्यांकडून जमा झालेली सुरक्षा निधी (Caution Money) ची रक्कम विद्यार्थी परत घेण्यास न आल्यामुळे त्यांची जमा असलेली रक्कम रु. २००८४०/- (रु. दोन लाख आठशे चाळीस फक्त) शासकीय कोषागार भारतीय स्टेट बँक ऑफ इंडीया शाखा आकोट येथे चलान क्र. ७ दि. १९.०५.२०१५ रोजी भरणा करण्यात आली.	

6			6] Non recovery of not returned Library Book - amounting to Rs. 8386/-	<p>विद्यार्थ्यांनी ग्रंथालयाची पुस्तके परत न केल्यामुळे पुस्तकांची एकूण रक्कम रु. ८३८६/- विद्यार्थ्यांकडून वसूल करून महाविद्यालयाचे खात्यामध्ये जमा करण्यात आली. सदर पुस्तके ग्रंथालय शुल्कामधून खरेदी केलेले असल्यामुळे महाविद्यालयाच्या अवेतन खात्यात वसूल केलेली रक्कम जमा करण्यात आलेली आहे.</p> <p>सत्र २०११-१२ मध्ये ४१२१/- सत्र २०१२-१३ मध्ये ४२६५/-</p> <p>----- ८३८६/- -----</p> <p>(अक्षरी रूपये आठ हजार तिनशे शहांसी फक्त)</p>	
7			7] Wanting Assessment Memo for the Period - 2007-08 to 2009-10	<p>सत्र २००७-०८ ते २००९-१० या आर्थिक वर्षांचे अनुदान निर्धारण सहसंचालक उ.शि. अमरावती या कार्यालयाकडून करण्यात आले परंतु अंतिम अनुदान निर्धारण अहवाल अद्याप पर्यंत या कार्यालयाला प्राप्त झाला नाही. अंतिम अनुदान निर्धारण अहवाल प्राप्त झाल्यानंतर आपणाकडे सादर करण्यात येईल.</p>	

प्राचार्य  
श्री शिवाजी महाविद्यालय  
अकोट जि. अकोला





श्री शिवाजी शिक्षण संस्था, अमरावती द्वारा संचालित  
श्री शिवाजी कला, वाणिज्य व विज्ञान महाविद्यालय, आकोट

जि. आकोला (महाराष्ट्र) 444 101

web.www.sscakot.org, email-ssm.akot@rediffmail.com

एसटीडी कोड 07258 फोन नं. (Off. 222647) (Resi- 222678)



संस्थापक अध्यक्ष डॉ. पंजाबराव उपाख्य भाऊसाहेब देशमुख	अध्यक्ष मा.अॅड. अरूण भिमरावजी शेळके	प्राचार्य डॉ. ए.एल.कुलट
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जा.क्र. / एसएससी / 2038

दिनांक :- 24/12/18

प्रति,  
मा.लेखाधिकारी,  
शिक्षण विभाग, अकोला.

विषय :- लेखा परिक्षणाचे अनुपालनाबाबत.

संदर्भ :- जा. क्र. ले.अ./शि.वि./इ.मा.प्र./२२४/२०१६ दिनांक १४.०९.२०१६

महोदय,

उपरोक्त संदर्भाधीन पत्राचे अनुषंगाने कळविण्यात येते की, मा.महालेखाकार (लेखा परिक्षा) द्वितीय म.रा.नागपूर यांनी या महाविद्यालयाचे सत्र २०००-०१ ते २००९-१० या कालावधीचे लेखा परिक्षण केले आहे. त्यानुसार प्रलंबीत परिच्छेद क्र. १,२,४ व ७ चा अनुपालन अहवाल चार प्रतीत सादर करीत आहे. आपले माहिती करिता सादर, ही विनंती.

आपला विश्वासू,

मा. शिक्षण अधिकारी,  
जि.प. अकोला

माहिती उपनिग सादर

प्रचार्य  
श्री शिवाजी कला, वाणिज्य व  
विज्ञान महाविद्यालय, आकोट  
जि.अकोला (महाराष्ट्र)

आयक / आयक लिपा.  
शिक्षण विभाग (माध्य)  
जि. प. अकोला

Received

Accounts Officer  
Education Deptt. Akola

1. PART I B – PARAS OUTSTANDIING FROM PREVIOUS INSPECTION REPORT – NIL
2. PART II - CURRENT INSPECTION REPORT

A - CURRENT IRREGULARITIES – NIL

B – OTHER OBSERVATIONS – NIL

### **B – OTHER OBSERVATIONS**

अ. नं.	महाविद्यालयाचे नांव	लेखापरीक्षण कालावधी	परिच्छेद क्रमांक	अनुपालन	मा. महालेखाकार यांचा शेरा
१	श्री शिवाजी कला, वाणिज्य व विज्ञान महाविद्यालय, आकोट	सन २०००-०१ ते २००९-१० या कालावधीचा लेखा परिक्षण अनुपालन अहवाल सादर करणेबाबत.	1] Irregular allowance of Rs. 144591/- towards inadmissible items.	सन २०००-०१ ते २००६-०७ या आर्थिक वर्षांमध्ये अवेतनिक अनुदान निर्धारण करते वेळी अमान्य बाबींवरील खर्च मान्य केल्यामुळे रु. १४४५९१/- एवढे अवेतनिक अनुदान अती प्रदान करण्यात आले. ती रक्कम सत्र २००७-०८ या वर्षाचे अनुदान निर्धारण करतांना समायोजित करणेबाबत सहसंचालक उ.शि. अमरावती विभाग अमरावती यांना पत्राव्दारे कळविले आहे. सत्र २००७-०८ ते २००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतु अंतीम मुख्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुख्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात येईल.	रु.



2			2] Irregular expenditure Rs. 12580/- towards purchase of sound system and Library Books.	सत्र २०००-०१ ते २००६-०७ या आर्थिक वर्षामध्ये साउंड सीस्टीम व ग्रंथालय पुस्तके खरेदी करतांना तीन कोटेशन न बोलावल्यामुळे झालेल्या अनियमिततेच्या कारणास्तव आक्षेप घेण्यात आला. सदर रक्कम रु. १२५८०/- अनुदान निर्धारणामध्ये मान्य बाबी मध्ये समाविष्ट असल्यामुळे अधिक अवेतनिक अनुदान देण्यात आले. ती रक्कम सत्र २००७-०८ चे अनुदान निर्धारण करतांना समायोजित करणेबाबत सहसंचालक, उ.शि. अमरावती विभाग अमरावती यांना पत्राव्दारे कळविले आहे. सत्र २००७-०८ ते २००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतु अंतीम मुल्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुल्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात येईल.	
3			4] Excess release of salary grant of Rs. 3.81 Lakh - due to short deduction of tuition fee.	सत्र २०००-०१ ते २००५-०६ या आर्थिक वर्षामध्ये शिक्षण शुल्काची रक्कम रु. ३८१५७२/- वेतन खात्यामध्ये कमी भरणा केल्यामुळे वेतन अनुदानाचे अतिप्रदान झाल्यामुळे रु. ३८१५७२/- ही रक्कम सत्र २००७-०८ चे वेतन अनुदान निर्धारण करतांना समायोजित करणेबाबत सहसंचालक उ.शि. अमरावती विभाग अमरावती यांना पत्राव्दारे कळविले आहे. सत्र २००७-०८ ते २००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतु अंतीम मुल्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुल्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात येईल.	
4			7] Wanting Assessment Memo for the Period - 2007-08 to 2009-10	सत्र २००७-०८ ते २००९-१० या आर्थिक वर्षाचे अनुदान निर्धारण सहसंचालक उ.शि. अमरावती या कार्यालयाकडून करण्यात आले परंतु अंतिम अनदान निर्धारण अहवाल अद्याप पर्यंत या कार्यालयाला प्राप्त झाला नाही. अंतिम अनुदान निर्धारण अहवाल प्राप्त झाल्यानंतर आपणाकडे सादर करण्यात येईल.	

काशीबाई महाविद्यालय (तैय्यारबाई) - II महाराष्ट्र, नागपुर

संख्या काशीबाई महाविद्यालय (तैय्यारबाई) - II महाराष्ट्र, नागपुर 29/03/2016

✓ The Principal  
Shri Shivaji Arts, Commerce & Science College,  
Akot, Akola

विषय : काशीबाई महाविद्यालय (तैय्यारबाई) - II महाराष्ट्र, नागपुर संख्या काशीबाई महाविद्यालय (तैय्यारबाई) - II महाराष्ट्र, नागपुर 29/03/2016

संदर्भ : काशीबाई महाविद्यालय (तैय्यारबाई) - II महाराष्ट्र, नागपुर संख्या काशीबाई महाविद्यालय (तैय्यारबाई) - II महाराष्ट्र, नागपुर 29/03/2016

प्रति,

काशीबाई महाविद्यालय (तैय्यारबाई) - II महाराष्ट्र, नागपुर संख्या काशीबाई महाविद्यालय (तैय्यारबाई) - II महाराष्ट्र, नागपुर 29/03/2016

सं.	विवरण	अवधि	विवरण	अवधि
1	Para no 1 2000-10	Irregular expenditure of Rs 141581/- towards inadmissible items	Recovery Adjustment of Rs 141581/- may be intimated to audit.	
2	Para no 2 2000-10	Irregular expenditure Rs 12580/- towards purchase of sound system and library book	Recovery Adjustment of Rs 12580/- may be intimated to audit.	
3	Para no 2 2000-10	Inadmissible expenditure of free tax education card amounting to Rs 8086/-	Para is already sealed under office letter no 14-24 dated 09-07-2014	
4	Para no 4 2000-10	Excess release of salary grant of Rs 38172/- due to short deduction of tuition fee	Recovery Adjustment of Rs 38172/- may be intimated to audit.	
5	Para no 5 2000-10	Unclaimed deposit of caution money of Rs 90000/- not credited into bank account as lapsed deposit	Para may be treated as settled on the responsibility of department	
6	Para no 6 2000-10	Non recovery of not returned library book amounting to Rs 8086/-	Para is already sealed under office letter no 14-24 dated 09-07-2014	
7	Para no 7 2000-10	Waiting Assessment Memo for the period from 2007-08 to 2009-10	Assessment Memo for the period from 2007-08 to 2009-10 may be intimated to audit.	

काशीबाई महाविद्यालय (तैय्यारबाई) - II महाराष्ट्र, नागपुर

Supriya

29/03/2016

काशीबाई महाविद्यालय (तैय्यारबाई) - II महाराष्ट्र, नागपुर

काशीबाई महाविद्यालय (तैय्यारबाई) - II महाराष्ट्र, नागपुर









श्री शिवाजी शिक्षण संस्था, अमरावती द्वारा संचालित  
श्री शिवाजी कला, वाणिज्य व विज्ञान महाविद्यालय, आकोट

जि. आकोला (महाराष्ट्र) 444 101

web. www.sscakot.org, email-ssm.akot@rediffmail.com

एसटीडी कोड 07258 फोन नं. (Off. 222647) (Resi- 222678)



संस्थापक अध्यक्ष	अध्यक्ष	प्राचार्य
डॉ. पंजाबराव उपास्य भाऊसाहेब देशमुख	मा.अॅड. अरूण भिमरावजी शेळके	डॉ. ए.एल.कुलट

जा.क्र / एसएससी / 2200

दिनांक : 23.12.2016

प्रति,  
मा.लेखाधिकारी,  
उच्च शिक्षण, अनुदाने,  
अमरावती विभाग, अमरावती.

विषय :- प्रलंबीत परिच्छेदांचा निपटारा करण्याबाबत.

संदर्भ :- आपले पत्र क्र. ले.अ./उशि/अनु./अमवि./अम./१८८ दिनांक २८.११.२०१६

महोदय,

उपरोक्त संदर्भाधीन पत्राचे अनुषंगाने कळविण्यात येते की, या महाविद्यालयाकडील प्रलंबीत परिच्छेद क्र. १, २, ४ व ७ चे अनुपालन आपण दिलेल्या विवरणपत्रांमध्ये स्वतंत्र विवरणपत्र तयार करून सहा प्रतित पाठविण्यात येत आहे. आपले माहिती करिता सादर, ही विनंती.

OK

सहपत्र :- विवरणपत्र

प्रति,  
मा.लेखाधिकारी

आपला विश्वासू,

प्राचार्य

श्री शिवाजी कला, वाणिज्य व  
विज्ञान महाविद्यालय, आकोट  
जि. आकोला (महाराष्ट्र)



**SHRI SHIVAJI ARTS, COMMERCE & SCIENCE COLLEGE, AKOT**

1. PART I B - PARAS OUTSTANDING FROM PREVIOUS INSPECTION REPORT - NIL
2. PART II - CURRENT INSPECTION REPORT
- A. MAJOR IRREGULARITIES - NIL
- B. OTHER OBSERVATIONS


अ. नं.	परिच्छेद क्र.	वर्ष / कालावधी	परिच्छेद	अनुपालन	जेरा																																								
१	१	सन २०००-०१ ते २००९-१० या कालावधीचा लेखा परिक्षण अनुपालन अहवाल सादर करणे बाबत.	<p><b>Irregular allowance of Rs. 144591/- towards inadmissible items.</b></p> <p>As per Director of Education, Pune circular No. NGC/1991/Lekha Pariksha/Anudan Nirdhan Dt.15.01.99, the expenditure on the items viz excess audit fee, conveyance charges etc are not admissible for the purpose of non salary grant.</p> <p>During the scrutiny of records pertains to the Principal, arts Commerce and Science College, Akot, Dist-Akola it was noticed that Assessing authority had allowed an expenditure of Rs. 97584/- on the following items which are not admissible under the admissibility category in the above said GR. This had resulted in inadmissible expenditure of Rs. 97584/- from non salary grant. The details as under</p> <table><tr><th>Sr.No.</th><th>Year</th><th>Particular</th><th>Amount (Rs.)</th></tr><tr><td>1</td><td>2005-06</td><td>Excess audit fee.</td><td>7522/-</td></tr><tr><td></td><td></td><td>PET honorarium exp.</td><td>3182/-</td></tr><tr><td></td><td></td><td>Selection Committee exp.</td><td>39840/-</td></tr><tr><td></td><td></td><td>Conveyance charges.</td><td>512/-</td></tr><tr><td>2</td><td>2006-07</td><td>Excess audit fee.</td><td>3000/-</td></tr><tr><td></td><td></td><td>Selection Committee exp.</td><td>32200/-</td></tr><tr><td></td><td></td><td>Seminars and Conference</td><td>2600/-</td></tr><tr><td></td><td></td><td>Conveyance charges.</td><td>1184/-</td></tr><tr><td></td><td></td><td>Typing and Xerox</td><td>7544/-</td></tr></table>	Sr.No.	Year	Particular	Amount (Rs.)	1	2005-06	Excess audit fee.	7522/-			PET honorarium exp.	3182/-			Selection Committee exp.	39840/-			Conveyance charges.	512/-	2	2006-07	Excess audit fee.	3000/-			Selection Committee exp.	32200/-			Seminars and Conference	2600/-			Conveyance charges.	1184/-			Typing and Xerox	7544/-	<p>सन २०००-०१ ते २००६-०७ या आर्थिक वर्षामध्ये अवेतनिक अनुदान निर्धारण करते वेळी अमान्य बाबींवरील सर्व मान्य केल्यामुळे रु. १४४५९१/- एवढे अवेतनिक अनुदान अती प्रदान करण्यात आले. ती रक्कम सन २००७-०८ या वर्षाचे अनुदान निर्धारण करताना समायोजित करणेबाबत सहसंचालक उ.शि. अमरावती विभाग अमरावती यांना पत्राव्दारे कळविले आहे. सन २००७-०८ ते २००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतु अंतीम मूल्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मूल्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात येईल.</p>	
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		Typing and Xerox	7544/-																																										

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2

			3	2000-01	Typewriter Repair (Shown under head ordinary repairs)	1588/-			
					Conveyance charges.	747/-			
					Conference exp.	950/-			
					Research Lab fees	2000/-			
					Wages	600/-			
			4	2001-02	Typewriter Repair	825/-			
					Conveyance charges.	511/-			
					Management contribution fees	9370/-			
			5	2002-03	Typewriter Repair	200/-			
					Conveyance charges.	940/-			
					Seminar and delegation fee	100/-			
					Conference exp.	1350/-			
			6	2003-04	Typewriter Repair	300/-			
			7	2004-05	Conference	400/-			
					Conveyance	3526/-			
					Selection Committee	3000/-			
					I Card	600/-			
			8	2004-05	New course fee	20000/-			
					<b>Total :-</b>	<b>144591/-</b>			

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 प्राची  
 श्री शिवाजी कला, वाणिज्य व  
 विज्ञान महाविद्यालय, अकोट

परिच्छेद नं.	वर्ष / कालावधी	परिच्छेद	अनुपालन	शेरा																				
२	२	<p><b>Irregular expenditure Rs. 12580/- towards purchase of sound system and Library Books.</b></p> <p>As per Director of Education, Pune circular No. NGC/1991/Lekha Pariksha/Anudan Nirdhan Dt.15.01.99, for purchase of material for more than Rs. 1000/- at least 3 quotations should be called for from 3 local firms to obtain the lowest rate. In the absence of 3 quotations from the local firms the purchase is said to be inadmissible for the purpose of non salary grant.</p> <p>During the scrutiny of records pertains to the Principal, arts Commerce and Science College, Akot, Dist-Akola it was noticed that the institutions had incurred an expenditure of Rs. 5100/- towards purchase of sound systems &amp; library book without calling any quotations from the local firm. This had resulted in inadmissible expenditure of Rs. 12580/-. The details of expenditure as follows.</p> <table><tr><th>Bill No. / Date</th><th>Name of Agency</th><th>Particular</th><th>Amount (Rs.)</th></tr><tr><td>120 / 5.01.01</td><td>Abhishek Stereo sound and lighting system</td><td>Purchase of Sound System</td><td>5100/-</td></tr><tr><td>1220 / 25.01.07</td><td>International book house Bhopal</td><td>Purchase of books</td><td>2305/-</td></tr><tr><td>1276 / 28.02.07</td><td>-do-</td><td>-do-</td><td>1575/-</td></tr><tr><td>1258 / 28.02.07</td><td>-do-</td><td>-do-</td><td>7480/-</td></tr></table>	Bill No. / Date	Name of Agency	Particular	Amount (Rs.)	120 / 5.01.01	Abhishek Stereo sound and lighting system	Purchase of Sound System	5100/-	1220 / 25.01.07	International book house Bhopal	Purchase of books	2305/-	1276 / 28.02.07	-do-	-do-	1575/-	1258 / 28.02.07	-do-	-do-	7480/-	<p>सन २०००-०१ ते २००६-०७ या आर्थिक वर्षामध्ये साउंड सिस्टीम व ग्रंथालय पुस्तके खरेदी करताना तीन कोटेशन न बोलावल्यामुळे झालेल्या अनिश्चिततेच्या कारणास्तव आक्षेप घेण्यात आला. सदर रक्कम रु. १२५८०/- अनुदान निर्धारणा मध्ये मान्य बाबी मध्ये समाविष्ट असल्यामुळे अधिक अतिरिक्त अनुदान देण्यात आले. ती रक्कम सन २००७-०८ चे अनुदान निर्धारण करताना समायोजित करणेबाबत सहसंचालक, उ.शि. अमरावती विभाग अमरावती यांना पत्राद्वारे कळविले आहे. सन २००७-०८ ते २००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतु अंतीम मुख्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुख्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात येईल.</p>	
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प्रचार्य  
श्री शिवाजी कला, वाणिज्य व  
विज्ञान महाविद्यालय, आकोट

प्रचार्य  
श्री शिवाजी कला, वाणिज्य व  
महाविद्यालय, आकोट

अ. नं.	परिच्छेद क्र.	वर्ष / कालावधी	परिच्छेद	अनुपालन	शेरा																																
३	४	सन २०००-०१ ते २००९-१० या कालावधीचा लेखा परिक्षण अनुपालन अहवाल सादर करणेबाबत.	<p><b>Excess release of salary grant of Rs. 3.81 Lakhs - due to short deduction of tuition fee.</b></p> <p>During the scrutiny of records pertaining to the Principal, Arts, Commerce and Science College, Akot, Dist. Akola it was noticed that the assessing authority had released excess salary grant of Rs. 351572/- due to short deduction of tuition fee from the salary grant as detailed below. :</p> <table><thead><tr><th>Year</th><th>Tuition fee received as per office record</th><th>Tuition fee received as per Assessment Memo</th><th>Excess (-) / short deduction (+) of tuition fee (Rs.)</th></tr></thead><tbody><tr><td>2000-01</td><td>243396</td><td>208800</td><td>(-)25404</td></tr><tr><td>2001-02</td><td>458976</td><td>288000</td><td>170976</td></tr><tr><td>2002-03</td><td>251000</td><td>368000</td><td>(-)117000</td></tr><tr><td>2003-04</td><td>783600</td><td>787200</td><td>(-) 3600</td></tr><tr><td>2004-05</td><td>1029360</td><td>898400</td><td>130960</td></tr><tr><td>2005-06</td><td>1286440</td><td>1060800</td><td>225640</td></tr><tr><td></td><td></td><td><b>Total :-</b></td><td><b>381572/-</b></td></tr></tbody></table> <p>The short deduction of tuition fee of Rs. 381572/- there was an excess release of salary grant to the extent of Rs. 381572/-.</p> <p>In reply Principal stated that an excess released salary grant of Rs.381572/- will be adjusted in were payable salary grant.</p>	Year	Tuition fee received as per office record	Tuition fee received as per Assessment Memo	Excess (-) / short deduction (+) of tuition fee (Rs.)	2000-01	243396	208800	(-)25404	2001-02	458976	288000	170976	2002-03	251000	368000	(-)117000	2003-04	783600	787200	(-) 3600	2004-05	1029360	898400	130960	2005-06	1286440	1060800	225640			<b>Total :-</b>	<b>381572/-</b>	<p>सन २०००-०१ ते २००५-०६ या आर्थिक वर्षामध्ये शिक्षण शुल्काची रक्कम रु. ३८१५७२/- वेतन सात्यामध्ये कमी भरणा केल्यामुळे वेतन अनुदानाचे अतिप्रदान झाल्यामुळे रु. ३८१५७२/- ही रक्कम सन २००७-०८ चे वेतन अनुदान निर्धारण करताना समायोजित करणेबाबत सहसंचालक उ.शि. अमरावती विभाग अमरावती यांना पत्राद्वारे कळविले आहे. सन २००७-०८ ते २००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतु अंतीम मुख्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुख्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात येईल.</p>	
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
प्रचार्य  
श्री शिवाजी कला, वाणिज्य व  
विज्ञान महाविद्यालय, आकोट



अ. नं.	परिच्छेद क्र.	वर्ष / कालावधी	परिच्छेद	अनुपालन	शेरा
४	७	सन २०००-०१ ते २००९-१० या कालावधीचा लेखा परिक्षण अनुपालन अहवाल सादर करणेबाबत.	<p>Wanting Assessment Memo for the Period - 2007-08 to 2009-10</p> <p>In accordance with provisions of Rule 89.1 contained in Secondary School Code and Annexure attached to the code there under, assessment of grant released to Non-Government Educational Institutions, during a particular financial year, is required to be conducted by the Assessing Authority immediately after completion of year and Assessment Memo needs to be issued to the concerned school/college in respect of Salary and Non Salary Grant.</p> <p>During the scrutiny of records, relating to Salary and Non Salary account of Principal, Arts, Commerce and Science College, Akot Dist. Akola for the period 2007-08 to 2009-10 it was observed the Assessment Memo issued by the Assessing Officer. Therefore in the absence of the Assessment Memo the correctness of the Salary and Non Salary Grant received and disallowed could not be ascertained in audit which may be furnished to audit immediately.</p> <p>In reply Principal stated that Assessment memo for the year 2007-08 to 2009-10 will be obtained from JD, Higher Education, Amravati and furnished to audit.</p>	<p>सन २००७-०८ ते २००९-१० या आर्थिक वर्षाचे अनुदान निर्धारण सहसंचालक उ.शि. अमरावती या कार्यालयकडून करण्यात आले परंतु अंतिम अनदान निर्धारण अहवाल अद्याप पर्यंत या कार्यालयाला प्राप्त झाला नाही. अंतिम अनुदान निर्धारण अहवाल प्राप्त झाल्यानंतर आपणाकडे सादर करण्यात येईल.</p>	

PART-III :- TEST AUDIT NOTE - NIL

PART IV :- NON TAX RECEIPT - NIL

  
 प्राचार्य  
 श्री शिवाजी कला, वाणिज्य व  
 विज्ञान महाविद्यालय, आकोट

कार्यालय महालेखाकार (लेखापरीक्षा) - II महाराष्ट्र, नागपुर

कार्यालय का सं. (मुद्रा) - II दि. 25/03/2016  
जाति

294

10/

The Principal,  
Shri Shivaji Arts, Commerce & Science College,  
Akot, Akola

विषय : आपके कार्यालय के 2000-01 से 2009-10 तक के लेखों से संबंधित निरीक्षण प्रतिवेदन।

संदर्भ : आपके कार्यालय के पत्र सं. जा. क. लेख/No. 1788 दिनांक 29-03-2016

महोदय,

आपके द्वारा उपरोक्त संदर्भित पत्र द्वारा प्रस्तुत किये गए परिलेखों के सम्बन्धित लेखों के निम्नानुसार आभेदात्मक रूप में प्रस्तुत हैं :

सं	परिलेख सं. एवं निरीक्षण की अवधि	विवरण	अभियुक्ति
1	Para no. 1 2000-10	Irregular allowance of Rs. 144591/- towards inadmissible items	Recovery Adjustment of Rs. 144591/- may be intimated to audit
2	Para no. 2 2000-10	Irregular expenditure Rs. 12580/- towards purchase of sound system and library books	Recovery Adjustment of Rs. 12580/- may be intimated to audit.
3	Para no. 3 2000-10	Inadmissible expenditure of free tax education cess amounting to Rs. 8686/-	Para is already settled vide this office letter no. 243-244 dated 09-07-2014.
4	Para no. 4 2000-10	Excess release of salary grant of Rs. 3.81 lakh due to short deduction of tuition fee	Recovery Adjustment of Rs. 381572/- may be intimated to audit.
5	Para no. 5 2000-10	Unclaimed deposit of caution money of Rs. 200840/- not credited into Govt. account as lapsed deposit.	Para may be treated as settled on the responsibility of department.
6	Para no. 6 2000-10	Non recovery of not returned library book amounting to Rs. 8386/-	Para is already settled vide this office letter no. 243-244 dated 09-07-2014.
7	Para no. 7 2000-10	Wanting Assessment Memo for the period from 2007-08 to 2009-10	Assessment Memo for the period from 2007-08 to 2009-10 may be furnished to audit.

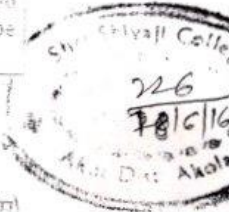
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वरिष्ठ लेखापरीक्षा अधिकारी, बालेपर्वी

Principal,  
Shri Shivaji Arts, Commerce & Science College, Akot, Akola





आदेश क्र ३८५/२०१८ दिनांक २५/०१/२०१८

दिनांक

०८/०१/२०१८

प्रति, मुख्य एवं अवरुद्धता अधिकारी हेतु प्रेषित

१. Secretary, Shivan Education Society, Amravati
२. Education Officer, Zilla Parishad, Amravati

- १२ -

वरिष्ठ लेखापरीक्षा अधिकारी/वालेपारि(मु)

कार्यालय, लेखाधिकारी, उच्च शिक्षण,  
अनुदान, अमरावती विभाग, अमरावती.

दुरध्वनी क्रमांक-०७२१-२५३१२९४

e-mail : acccheamt@gmail.com

क.लेअ/उशि/अनु./अमवि./अम./१८८

दिनांक : २८.११.२०१६

तात्काळ/ महत्वाचे  
प्रति,

१. कुलसचिव,  
संत गाडगे बाबा अमरावती विद्यापीठ,  
अमरावती,
२. प्राचार्य,  
सर्व अशासकीय अनुदानीत कला, वाणिज्य, विज्ञान, विधी,  
शिक्षणशास्त्र व शारीरिक शिक्षणशास्त्र महाविद्यालय,  
अमरावती विभाग, अमरावती.

विषय :- प्रलंबीत परिच्छेदांचा निपटारा करण्याबाबत

संदर्भ :- मा. संचालक, उच्च शिक्षण, पुणे यांचे पत्र क्र. पत्र क्र. उशिअ/प्र.आ./२०१६-१७/लेखा-१/  
दिनांक १९.११.२०१६

महोदय,

उपरोक्त विषयाबाबत संदर्भात पत्राचे अनुषंगाने कळविण्यात येते की, मा.महालेखापाल नागपुर यांचे प्रलंबीत लेखा परिक्षण आक्षेपाचे अनुपालन तयार करून मा.महालेखापाल नागपुर, मा. शिक्षण संचालक, उच्च शिक्षण, पुणे तसेच शासनास सादर करावयाचे आहे. तरी आपणाकडील प्रलंबीत परिच्छेदाचे अनुपालन खालील विवरणपत्रामध्ये तयार करण्यात यावे. तसेच प्रत्येक परिच्छेदाकरीत स्वतंत्र विवरणपत्र वापरावे. या प्रमाणे सहा प्रतित पुराव्यासह या कार्यालयास दिनांक ०९.१२.२०१६ पर्यंत सादर करावे.

मा. प्रधान सचिव यांचे निर्देशानुसार उपरोक्त प्रमाणे कार्यवाही करण्याकरीता तात्काळ प्रलंबीत परिच्छेदांचे अनुपालन सादर करण्यात यावे.

अ.क्र.	परिच्छेद क्र.	वर्ष/ कालावधी	परिच्छेद	अनुपालन	शेरा
१	२	३	४	५	६

रकाना क्र ४ मध्ये संपूर्ण परिच्छेद लिहण्यात यावा. तसेच प्रत्येक परिच्छेद स्वतंत्र पानावर घेण्यात यावा.

लेखाधिकारी

उच्च शिक्षण, अनुदाने,  
अमरावती विभाग, अमरावती.

प्रत : १. मा. शिक्षण संचालक, उच्च शिक्षण, महाराष्ट्र राज्य पुणे यांना माहितीस्तव सविनय सादर.

३. मा. सहसंचालक, उच्च शिक्षण, अमरावती विभाग, अमरावती यांना माहितीस्तव