## 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 annexture attached herewith seperately, 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 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

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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] 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/Scholorship account reconcilition 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
Trust Fund Balance as per last B/s Add/less-Adjustment				Immovable Properties Movable Properties	A		32317831.0
Other Fund Depreciation fund Other Fund	A D	7766112.56 6788968.90	14555081.46	Deposit & Investment FD with University FD with Bank NSC		20000.00 2550.00 1500.00	
Grant & Evnances	B A	6223122.40 13106560.00	19329682.40	Other Liabilities  Income outstanding/Other Heads	В		633582.00
Loan & Advances Shivaji Edu Society,Amt omer Advances	С	6907296.00 9327024.48	16234320.48	Loan & Advances Suspense A/c	С	~	9313906.08
				Accu. Income & Expenditure A/c Deficit as per last B/S Add: Deficit during the year	4	2401469.21 2758511.48	5159980.69
				Closing Balance	D		2652234.57
TOTAL			50119084.34	TOTAL			50119084.34

For Shri Shivaji College, Akot

Principal OF 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	Dur	ing 14-15	V. Santa	Closing 31.03.1	5
	Gross Block	Dep Fund	DR	Depreciation	Dep Fund	Net Block	Gross Block
Sr. College Account							
Audio Vidual (10%)	15041.00						
Building Construction (2.5%)	15941.00			1045.89		0 9413.00	15941.00
Comm. Lab Equipment (10%)	3613433.00			81635.39	429652.7	5 3183780.25	3613433.00
Dead Stock & Utencities (10%)	318435.00			22136.86	119203.2	8 199231.72	318435.00
Electric Installation (10%)	24565.00			1611.71	10059.6	1 14505.39	24565.00
Electric Installation (10%)	61819.00	11292.58		5052.64	16345.23	2 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	1243715.63	1886325.35	3130041.00
Game & Sport Equipment (10%)	186428.00	64112.59		12231.54	76344.13	110083.87	
Home Eco. Lab Equipment (10%)	17862.00	6142.74		1171.93	7314.63	10547.33	
Hostel Equipment & Furniture (10%)		3490.59		665.94	4156.53	5993.47	
Lab Renewal 10/11(2.5%)	587939.00	43002.23		13623.42	56625.65		
Laboratary Material (10%)	24736.00	8506.71		1622.93	10129.64		
Library Book (10%)	1666523.00	464430.47	186137.00	120209.25	584639.72	The second section of the second	1852660.00
Plot & Building (2.5%)	1126601.00	103109.83		25587.28	128697.11		1126601.00
Sci. Lab Equipment (10%)	821844.00	279972.03		54187.20	334159.23		821844.00
Shivaji Maharaj Statue	18276.00	6285.12		1199.09	7484.20		18276.00
_	12269171.00	2627865.76	186137.00	601592.26	3229458.02		12455308.00
						7220015150	121000000
Girls Common Room	1836152.00	277027.73	0.00	155912.43	432940.16	1403211.84	1836152.00
	1836152.00	277027.73	0.00	155912.43	432940.16		1836152.00
						1100211101	1000102.00
Administrative Building	3356795.00	637791.05	0.00	271900.40	909691.45	2447103.56	3356795.00
	3356795.00	637791.05	0.00	271900.40	909691.45	2447103.56	3356795.00
							0000130100
UGC Building	1522661.00	147612.01					
UGC Computer	1532661.00	147613.81		34626.18	182239.99		1532661.00
UGC Equipment	40500.00	13927.95		2657.21	16585.16	23914.85	40500.00
UGC Furniture	6206065.00	1071350.53	0.00	513471.45	1584821.98	4621243.02	6206065.00
UGC Library Book	6750.00	2321.33		442.87	2764.19	3985.81	6750.00
UGC Women Hostel	1317333.00	272125.31		104520.77	376646.08	940686.92	1317333.00
OGC Women Hostel	4327048.00	245994.10	0.00	408105.39	654099.49	3672948.51	4327048.00
	13430357.00	1753333.03	0.00	1063823.86	2817156.89	10613200.11	13430357.00
MC-/C Books	13972.00	1397.20	0.00	1257.40	2654.60		
Building	242465.00	23352.32	0.00	1257.48	2654.68	11317.32	13972.00
MCVC Trade Equipment	693328.00	The second contract of the second sec		5477.82	28830.13	213634.87	242465.00
Trude Equipment	949765.00	238435.50 263185.01	0.00	45489.25	283924.75	409403.25	693328.00
	313703.00	203103.01	0.00	52224.55	315409.56	634355.44	949765.00
G Computer	107212.00	36870.21		7034.18	43904.39	63307.61	107212.00
	107212.00	36870.21	0.00	7034.18	43904.39	63307.61	107212.00 107212.00
Building Construction	182242.00	13329.29	0.00	4222.82	17552.11	164689.89	182242.00
	182242.00	13329.29	0.00	4222.82	17552.11	164689.89	
			0.00	722.02	1/332.11	104089.89	182242.00
Total	32131694.00	5609402.08	186137.00	2156710.48	7766112 56	24551718.44	32317831.00
		72.00		-100,10,40	, , 00112.30	27331/10.44	3231/831.00

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

Grant & Expenses SCHEDULE "A"

Particulars	As on	31.03.14	Durii	ng 14-15	Closing	31.03.15
	DR	CR	DR	CR	DR	CR
GRANT					- DA	CK
UGC MRP Grant		54273.00	0.00	0.00	0.00	54273.0
Women Hostel Grant		2956412.00	0.00		0.00	
College Development Grant		754095.00		0.00	0.00	
Grant for furniture		50000.00	0.00		0.00	
Girls Common Room		400000.00	0.00	10.110.00	0.00	
Sr. College A/c. (PTC)		3971.00	0.00	0.00	0.00	
Merged Scheme XI plan		7226065.00	0.00	0.00	0.00	
Development of sport		400000.00	0.00	100000.00	0.00	
E-Commerse		47415.00	0.00	0.00	0.00	The second second second second
Seminar Grant		282500.00	0.00	0.00	0.00	282500.0
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
Total	1495945.00	13281357.00	408852.00	1730000.00	949445.00	14056005.00
					(	13106560.00

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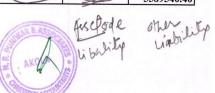
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## Name of the Institute:- Shri Shivaji College,Akot

## SCHEDULE "B" OTHER LIABILITIES/OTHER ASSETS 31.03.2015

Particulars		31.03.14	During	14-15	Closing	31.03.15
	DR	CR	DR	CR	DR	CR
Jr. College Account LIC						
	660.00	0.00			660.00	0.0
Security Deposit Income Tax	0.00		0.00	0.00	0.00	12460.0
	3000.00		0.00	0.00	3000.00	0.0
Caution Money PT	0.00				0.00	
	900.00		0.00	0.00	900.00	
Salary Recovery	0.00				0.00	
Total "A"	4560.00	84353.00	0.00	0.00	4560.00	84353.0
MCVC Jr. College Account						
Salary Earners Society	14900.00	0.00	0.00	0.00	14000 00	
LIC	2545.00	0.00	0.00		14900.00	0.0
Dr Panjabrao Deshmukh Bank	4700.00	0.00	0.00	0.00	2545.00	0.0
Gramin Bank	1125.00	0.00	0.00	0.00	4700.00	0.0
Caution Money	0.00	14605.00			1125.00	0.00
i V P Nichal	0.00				0.00	14605.00
omer Bank loan	0.00	0.00	0.00		0.00	0.00
Total "B"	23270.00	4700.00 19305.00	0.00	0.00	0.00	4700.00
		17505.00	0.00	0.00	23270.00	19305.00
Post Graduate Account						
Caution Money	0.00	167480.00			0.00	167480.00
Total "C"	0.00	167480.00	0.00	0.00	0.00	167480.00
Building Construction Account						
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
Or A L Kulat	0.00	19865.00			0.00	► 19865.00
Chirajilal 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	
JGC	0.00	127145.00				0.00
nce Refunded	18500.00	0.00			0.00	127145.00
imal Khandare	32000.00	0.00			18500.00	0.00
Total "D"	168120.00	1359418.00	0.00	0.00	32000.00 168120.00	0.00 1359418.00
dministrative Building Constr			506,41		100120100	1557416.00
r. College	0.00	26250000				
GC A/c	0.00	363528.00			0.00	363528.00
itthal Mistri	0.00	2541246.00	158 AR & AS	1/30	0.00	2541246.00
G. A/c	0.00	24650.00	1/3/10	1881	0.00	24650.00
	0.00	514946.00	1151 aurka	<b>।</b> विवेश	0.00	514946.00
izamuddin/Nijambhai gdish Nichal	0.00	19677.00	11:11	1:11	0.00	19677.00
	0.00	11305.00	119		0.00	11305.00
inesh Kotak	0.00	18054.00	1.0650 4000		0.00	18054.00
andu Dabhade	0.00	21600.00			0.00	21600.00
D. Mendhare	0.00	63800.00			0.00	63800.00
ulshidas Dullabhji	0.00	0.00			0.00	0.00
ectric Trading Company	0.00	0.00			0.00	0.00
amalkishor Chiranjilal	0.00	17185.00			0.00	17185.00
A L Kulat	0.00	17964.00			0.00	17964.00
Ivance to Girls Common Room	257160.00	0.00			257160.00	0.00
Total "E"	257160.00	3613955.00	0.00	0.00	257160.00	3613955.00

Non Grant Account				T		
Professional Tax	0.00	16373.00			0.00	16272.00
Total "F"	0.00	16373.00	0.00	0.00	0.00	16373.00 16373.00
						1007010
Main Gate						
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
Total "G"	0.00	180624.00	0.00	0.00	0.00	180624.00
S. C. H						
Sr. College Account						
Uni Theory Exam Uni Collection	53548.00	0.00			53548.00	0.00
Earnest Money Deposit P F Loan From JDHE	0.00	152962.00			0.00	152962.00
	125325.00	0.00			125325.00	0.00
Caution Money DCPS	0.00	165700.00			0.00	165700.00
F	0.00	13476.00	0.00	0.00	0.00	13476.00
Hostel Deposit	0.00	57300.00	0.00	0.00	0.00	57300.00
	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
Total "H"	180472.00	588533.40	0.00	0.00	180472.00	588533.40
SCHOLARSHIP						
1. GOI Scholarship SWO	0.00	109620.00	3510673.00	3518463.00	0.00	117410.00
2. Post Matric Scholarship	0.00	-8305.00	3310073.00	3318403.00	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 Debvelopment Scholarship	0.00	5130.00		48765.00	0.00	53895.00
6. Ex Man Scholarship	0.00	812.00		40703.00	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 AS Shah Sanchalak Pune		0.00			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		20121.00	0.00	12385.00
Total "I"	17400.00	127502.00	3510673.00	3593652.00	0.00	193081.00
				20,0002.00	0.00	175001.00
Grand Total	650982.00	6157543.40	3510673.00	3593652.00	633582.00	6223122.40
		5506561.40				5589540.40





SCHEDULE "C"

#### LOAN AND ADVANCES 31.03.2015

		AND ADVANC				
Particulars	DR	31.03.14		ıg 14-15		g 31.03.15
	DK	CR	DR	CR	DR	CR
Jr. College Account						
Sr. College Account	228297.00	0.00	0.00	7000 00	221222	
Non Grant Account	7162.00	0.00		7000.00	221297.00	
MCVC Jr. College Account	10520.00	0.00			7162.00	1
GPF Advance	140000.00	0.00			10520.00	1
Total "A"	385979.00	0.00			140000.00	
	202313100	0.00	0.00	7000.00	378979.00	0.0
Jr. College Non Grant Account						
Jr. College Account	0.00	7162.00	0.00	0.00	0.00	71.00.0
Total "B"	0.00	7162.00	0.00	0.00 <b>0.00</b>	0.00	
			0.00	0.00	0.00	7162.0
MCVC Jr. College Account						
Sr. College Account	15890.00	0.00	14950.00	0.00	30840.00	0.0
Jr. College Account	0.00	10520.00	8000.00	0.00	0.00	0.0 2520.0
Shri P M Jayle	0.00	26122.00	2132.00	2132.00	0.00	26122.00
H L Swargiye	0.00	4144.00		2132.00	0.00	4144.0
Shri V P Nichal	0.00	2724.00			0.00	
Shri P S Nimbalkar	0.00	4693.00		14000.00	0.00	2724.00
Shri S S Kolhe	0.00	3693.00		14000.00		18693.0
Shri R S Patil	0.00	4693.00			0.00	3693.00
Shri D J Bhadange	0.00	7000.00			0.00	4693.00
Or. A L Kulat	0.00	33036.00			0.00	7000.00
Shri A R Gadpayle	0.00	0.00		9000 00	0.00	33036.00
Gramin Bank Akot	0.00	0.00	6000.00	8000.00	0.00	8000.00
Shri D J Bhalerao	7000.00	0.00	8000.00	6000.00	0.00	0.00
GOI A/c	0.00	46825.00			7000.00	0.00
Total "C"	22890.00	143450.00	31082.00	30132.00	0.00 37840.00	46825.00
			21002100	20122.00	37840.00	157450.00
ost Graduate Account						
hri Shivaji Education Society	0.00	6332296.00		500000.00	0.00	6832296.00
r. College Account	220711.00	0.00		0.00	220711.00	0.00
r. D V Atkare	500.00	0.00		0.00	500.00	0.00
Shope	0.00	21930.00		a x sept.	0.00	21930.00
r. A L Kulat	0.00	72478.00			0.00	72478.00
omen Hostel	200000.00	0.00	2 - 1 12 - 1		200000.00	
nior General	50000.00	0.00	0.00		50000.00	0.00 0.00
dministrative Building	618310.00	0.00			618310.00	
irls Common Room	624836.00	0.00			624836.00	0.00
ain Gate Construction	57004.00	0.00			57004.00	0.00
apadiya Associates	10000.00	0.00			10000.00	0.00
P Fokmare	4800.00	0.00				0.00
R Dongare	30000.00	0.00			4800.00	0.00
R Khawle	1000.00	0.00			30000.00	0.00
ri A S Nichal	0.00	0.00	80500.00	06600 00	1000.00	0.00
ri G D Tayde	20000.00	0.00	80300.00	96600.00	0.00	16100.00
ri P S Nibalkar	0.00	0.00	256125.00	120500 00	20000.00	0.00
ri A L Bhagele	0.00	0.00	256125.00 27975.00	138500.00	117625.00	
ri S P Kothalkar	25000.00		2/9/3.00	13500.00	14475.00	
A T Sarode	20000.00	0.00			25000.00	0.00
ri U T Bhati	20000.00	0.00			20000.00	0.00
ri G P Arbat	9000.00	0.00			20000.00	0.00
ri M B Patekar	The second secon	0.00			9000.00	0.00
ri R R Walsinge	3000.00	0.00			3000.00	0.00
II IN IN WAISHIED	0.00	0.00	0.00	4540.00	0.00	4540.00

Shri Prakash Ukarde Ku Rupali kale	0.00	0.00	1	33650.00	0.0	33650.00
Shrikrupa Printers	2000.00	0.00	1		2000.00	
NSS Printers		2500.00				2500.00
UGC		18000.00				18000.00
Vival Enterprices		276659.00	25000.00	298456.00		-550115.00
Prakesh Ukarde	0.00	31026.00	31026.00	25588.00	0.00	
CA N R Pundkar	300.00	0.00			300.00	
PG Account	0.00	6000.00	6000.00	16000.00	0.00	
Gurukrupa Printer Amt	0.00	0.00	576495.00	175268.00	401227.00	
Sharda Udyog	0.00	1470.00			0.00	1470.00
YCMOU /	0.00	46383.00	46383.00	23586.00	0.00	23586.00
Other Advance-SSES	0.00	837230.00			0.00	
Total "D"	0.00	189853.98		0.00	0.00	
Total D	1916461.00	7835825.98	1049504.00	1325688.00	2449788.00	8645336.98
UGC Grant Account						
Admin. Construction	2172872.00	0.00				
Advance to PG	276659.00	0.00	0.00		2172872.00	0.00
Dr A L Kulat ✓		60017.00	298456.00	25000.00	550115.00	
Chiranjilal Kamalkishor	0.00	69817.00	28032.00	10.00	0.00	41795.00
Girls Common Room	0.00 127145.00	0.00	17185.00		17185.00	
R R Steel		0.00	0.00		127145.00	0.00
Security Deposit	0.00	41968.00	41968.00		0.00	0.00
Shri Dinesh Kokate	0.00	422612.00	422612.00	0.00	0.00	0.00
Shri J P Nichal	0.00	0.00	18054.00		18054.00	
Shri G B Chawre	0.00	0.00	11305.00		11305.00	
Shri P C Pavitrakar	13000.00	0.00	0.00	0.00	13000.00	0.00
Shri Nandu Dahade	25000.00		0.00		25000.00	
Shri R R S Dhane	0.00	0.00	55000.00		55000.00	
Shri P N Wankhade $\checkmark$	0.00	0.00	10000.00		10000.00	
Shri S P Wagh	0.00	892422.00		0.00	0.00	892422.00
Shri S W Raut	20000.00		0.00		20000.00	
	10000.00		0.00		10000.00	
Assat Trading Co.	0.00	0.00	100010.00		100010.00	
hriram Plywood	50000.00	0.00			50000.00	0.00
eminar Advance	0.00	0.00	140000.00		140000.00	
r. College Account	534849.00				534849.00	
asant Scientific Agencies	0.00	1709.00			0.00	1709.00
Total "E"	3229525.00	1428528.00	1142622.00	25010.00	2054525.00	
	3227323.00	1428328.00	1142022.00	25010.00	3854535.00	935926.00
r. College Account			/20.08	BASC		
dministrative Building Construction	363528.00	0.00	1/20	0 15311	363528.00	0.00
lumium Association Account	500.00	0.00	1131	(d) [3]	500.00	0.00
ollege Development Fund Account	10000.00	0.00	11*( ; A	Test	10000.00	0.00
MD	0.00	31000.00	1/9		0.00	31000.00
ther Recivable-Newspaper			8492.00	D ACO.	8492.00	0.00
	100660 00	0.00			129662.00	0.00
rls Common Room	129662.00					0.00
irls Common Room OI A/c.	3000.00	0.00			3000 001	0.00
irls Common Room OI A/c. CMOU	The state of the s	0.00		350000.00	3000.00	350000 nol
irls Common Room OI A/c. CMOU College Account	The state of the s	0.00 250000.00	7000.00	350000.00		350000.00 243000.00
irls Common Room OI A/c. CMOU College Account College Account	3000.00		7000.00	350000.00	0.00	243000.00
rls Common Room DI A/c. EMOU College Account College Account College Ext. Fund	3000.00	250000.00	7000.00	350000.00	0.00	243000.00 28297.00
irls Common Room OI A/c. CMOU College Account College Account College Ext. Fund College Term Fee Account	0.00 0.00	250000.00 28297.00	7000.00	350000.00	0.00 0.00 0.00	243000.00 28297.00 7618.00
rls Common Room DI A/c. CMOU College Account College Account College Ext. Fund College Term Fee Account	0.00 0.00 0.00 0.00	250000.00 28297.00 7618.00 0.00	7000.00	350000.00	0.00 0.00 0.00 18535.00	243000.00 28297.00 7618.00 0.00
irls Common Room OI A/c. CMOU College Account College Account College Ext. Fund College Term Fee Account Development Fund Account	0.00 0.00 0.00 0.00 18535.00	250000.00 28297.00 7618.00 0.00 450.00	7000.00	350000.00	0.00 0.00 0.00 18535.00 0.00	243000.00 28297.00 7618.00 0.00 450.00
irls Common Room OI A/c. CMOU College Account College Account College Ext. Fund College Term Fee Account Development Fund Account	3000.00 0.00 0.00 0.00 18535.00 0.00 30000.00	250000.00 28297.00 7618.00 0.00 450.00 0.00	7000.00		0.00 0.00 0.00 18535.00 0.00 30000.00	243000.00 28297.00 7618.00 0.00 450.00 0.00
irls Common Room OI A/c. CMOU College Account College Account College Ext. Fund College Term Fee Account Development Fund Account ain Gate A/c. CVC Cash Book	3000.00 0.00 0.00 0.00 18535.00 0.00 30000.00 0.00	250000.00 28297.00 7618.00 0.00 450.00 0.00 11720.00		350000.00 14950.00	0.00 0.00 0.00 18535.00 0.00 30000.00 0.00	243000.00 28297.00 7618.00 0.00 450.00 0.00 26670.00
irls Common Room OI A/c. CMOU College Account College Account College Ext. Fund College Term Fee Account Development Fund Account ain Gate A/c. CVC Cash Book	3000.00 0.00 0.00 0.00 18535.00 0.00 30000.00 0.00 227799.00	250000.00 28297.00 7618.00 0.00 450.00 0.00 11720.00 0.00	7000.00 81950.00		0.00 0.00 0.00 18535.00 0.00 30000.00 0.00 309749.00	243000.00 28297.00 7618.00 0.00 450.00 0.00 26670.00
irls Common Room OI A/c. CMOU College Account College Account College Ext. Fund College Term Fee Account Development Fund Account ain Gate A/c. CVC Cash Book SS SS Account Jr. College SS Account Regular	3000.00 0.00 0.00 0.00 18535.00 0.00 30000.00 0.00	250000.00 28297.00 7618.00 0.00 450.00 0.00 11720.00			0.00 0.00 0.00 18535.00 0.00 30000.00 0.00	243000.00 28297.00 7618.00 0.00 450.00 0.00 26670.00

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
Scholorship 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
Other Advances						
Shri A L Kulat	302289.00	0.00	36792.00		339081.00	0.00
Shri B S Jadhao	2000.00	0.00		1	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		1	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
ular Book Center	0.00	0.00		10899.00	0.00	10899.00
Prashant Book House Jalgaon	0.00	97795.00	97795.00		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		11 / 11	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
Hingankar	90000.00	0.00			90000.00	0.00
Shri R Pundkar	17200.00	0.00	-	Market San	17200.00	
Shri R S Dhande	25000.00	0.00	SIDHAR	& ASC	25000.00	0.00
Shri S Chaudhri	35000.00	0.00	1/30	7 15311	35000.00	0.00
Shri S J Sheje	9550.00	0.00	(2) AK	1/4  E	The second secon	0.00
Shri S P Mangle	0.00	86500.00	1/2/	Test	9550.00	0.00
ihri S V Kolhe	14500.00	0.00	1188	TO STATE OF THE PARTY OF THE PA	0.00	86500.00
hri S Wankhade	50000.00	0.00	LO A	332	14500.00	0.00
hri Sharda Udyog Akola	0.00	79464.00	70464.00		50000.00	9000.00
hri Sudhakarrao Bahale	181278.00	0.00	70404.00		0.00	
hri U Tatre	65000.00	0.00			181278.00 65000.00	0.00
hri V B Bhagat	5900.00	0.00				0.00
hri V Bondre	75000.00	0.00			5900.00	0.00
hri V Korpe	50000.00	0.00			75000.00	0.00
ulsidas Dullabhji	0.00		22880 00		50000.00	0.00
ival Enterprises	0.00	22840.00 225009.00	22880.00	200025 00	40.00	0.00
waranjali Prakashan			225009.00	300936.00	0.00	300936.00
rom Other	0.00	0.00		6450.00	0.00	6450.00
u. S P Bhuibhar	190000.00	0.00			190000.00	0.00
	800.00	0.00			800.00	0.00
frs. N V Bhatkar	24835.00	0.00	6000.00	24000.00	6835.00	0.00
fficer Incharge	0.00	4500.00			0.00	4500.00

Pimplapure Books Nagpur Plynka Center Akot	0.00	1		47866.00	0.0	0 47866.00
Prakash Ukarde		17408.0				0.00
Shri A W Wankhade	1938.00	25100.0		00		0.00
Shri A A Solav & Company.	0.00	0.0			1938.0	0.00
Shri A F Pawar	2000.00				2000.00	
Girish News Paper Agency	0.00	0.0	0	5679.00	0.00	0.00
Shri A S Nichal Shri B. D. Mendhare	9418.00	0.0	0 23500.0		0.00	
		30500.0			0.00	30000.00
Shri D A Tedke Shri D K Devke	0.00	10.00.0			0.00	The second second second
Shri D P Pise	6406.97	0.0			6406.97	
Shri D S Dhote	6615.00	0.0	The state of the s		6615.00	0.00
Shri D S Gite	1300.00 500.00	0.0			1300.00	0.00
Shri G P Arbat	650.00	0.00			500.00	0.00
Shri Ganesh Enterprises	050.00	20160.00		5005.00	650.00	0.00
Shri I A Raja	0.00	1461.00		0 5225.00	0.00	5225.00
Shri J K Sadar	6480.00	0.00			0.00	
Shri K P Ladhe	2950.00	0.00			6480.00 2950.00	0.00
Shri K V Mehare	150.00	0.00			150.00	0.00
Shri Karan Baghele		21000.00			130.00	0.00 21000.00
Shri L S Tarale Shri L T Thakre	16989.87	0.00			16989.87	0.00
M N Karule	1300.00	0.00			1300.00	0.00
Shri N B Gawande	10000.00	0.00			10000.00	0.00
Shri P L Dhanbhar	746.45	0.00	1		746.45	0.00
Shri P R Deshmukh	4000.00	0.00			4000.00	0.00
Shri R D Dongre	2138.00	0.00			2138.00	0.00
Shri R M Agarwal	5000.00	0.00 34798.00			5000.00	0.00
Shri R M Jumale	1900.00	0.00			0.00	34798.00
Shri S D Masne	5506.35				1900.00	0.00
Shri S J Bhadange	0.00	0.00 3340.00			5506.35	0.00
Shri S J Dongre	0.00	11439.00			0.00	3340.00
Shri S N Phunkar	850.00	0.00			0.00	11439.00
Shri S P Kolhe	0.00	1900.00			850.00	0.00
Shri S P Wagh	6920.00	0.00			0.00 6920.00	1900.00
Jayant News Paper Agency	0.00	0.00		9701.00	0.00	0.00 9701.00
Shri S R Khawle	4270.00	0.00		7,01.00	4270.00	
Shri U S Wagh	8400.00	0.00			8400.00	0.00
Shri V A Aloni	0.00	100.00			0.00	0.00
Shri V B Bhatkar	316.00	0.00			316.00	
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	, 550.00	33000.00	6752.00	0.00
Shrikrupa Printers Akola		17000.00	17000.00		3,52,00	0.00
Shyam Book Seller Shyam Provision	2.05	2219.00	2219.00	1961.00		1961.00
Siddhivinayak Computers	0.00	28375.00	5375.00	8433.00	0.00	31433.00
Sunil Ukarde		70275.00	70275.00			0.00
upreme Electronics Akola	0.00	16000.00 58500.00	16000.00 58500.00		0.00	0.00
ina Enterprises	20.00	0.00	36300.00		0.00	0.00
Dr. N S Zade	2290.00	0.00			20.00 2290.00	0.00
OI Schlorship	0.00	3000.00			0.00	3000.00
au. Gode Madam	0.00	2500.00			0.00	2500.00
hri N G Tawari	3000.00	0.00			3000.00	0.00
hri Ashok Dikkar	0.00	16000.00	16000.00		0.00	0.00
hri Kundan Borkute	0.00	6000.00	6000.00	27800.00	0.00	27800.00
hri Rafique Nizam	5000.00	0.00			5000.00	
hri Rajesh Mainsware	0.00	3600.00	3600.00		0.00	0.00
hri V S Wasu	6000.00	0.00			6000.00	0.00
hri Shivaji E S Amaravati	0.00	0.00		75000.00	0.00	75000.00
G Account  hri Andhare Saheb	0.00	0.00	175268.00	576495.00	0.00	401227.00
	0.00	0.00	0.00	12000.00	0.00	12000.00
Total "F"	2492908.08	3313052.50	1221805.00	1783582.00	2592764.08	3974685.50

Caution Money Account						
Caution Money Account	0.00	115450.00		0.00	0.00	115450.00
Total "G"	0.00	115450.00	0.00	0.00	0.00	115450.00
Sr. Non Grant Account			0.00	0.00	0.00	113430.00
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 Bhambukar	0.00	24000.00			0.00	24000.00
Shri D S Hingankar	0.00	24000.00			0.00	
Shri G R Wawande	0.00	24000.00	Y 16-35 4		0.00	24000.00
Shri G S Kadu	0.00	22693.00			0.00	24000.00 22693.00
Shri Keshorao Metkar	0.00	58029.00			0.00	
Shri M U Khandare	0.00	23493.00			0.00	58029.00
Shri Mohanrao Jayle	0.00	248881.00			0.00	23493.00
Shri Panjabrao Hingankar	0.00	70000.00			0.00	248881.00
Shri R P Bondre	0.00	24000.00			0.00	70000.00
Shri Raghunathrao Pundkar	0.00	42284.00			0.00	24000.00
Shri Ramesh Hingankar	0.00	435600.00			0.00	42284.00
Shri Shankarrao Chaudhri	0.00	59000.00			0.00	435600.00
i Subhash Wankhade	0.00	182376.00				59000.00
Shri Sudhakarrao Bahale	0.00	379138.00			0.00	182376.00
Shri Udhavrao Tapre	0.00	65000.00			0.00	379138.00
Shri V G Chore	0.00	24672.00			0.00	65000.00
Shri V V Hingankar	0.00	24000.00			0.00	24672.00
Shri Vijay Bondre	0.00	120000.00			0.00	24000.00
Shri Vijay Korpe	0.00	198000.00			0.00	120000.00
Total "H"	0.00	2398310.00	0.00	0.00	0.00	198000.00 2398310.00

TOTAL A TO H

Particu	lar Amount	Amount	Amount	Amount	Amount	Amount
A	385979.0	0.00	0.00	7000.00	378979.00	0.00
В	0.0	7162.00	0.00	0.00		7162.00
C	22890.0	00 143450.00	31082.00	30132.00		157450.00
D	1916461.0	00 7835825.98	1049504.00	1325688.00		8645336.98
E	3229525.0	00 1428528.00	1142622.00	25010.00		935926.00
F	2492908.0	08 3313052.50	1221805.00	1783582.00	2592764.08	3974685.50
G	0.0	115450.00	0.00	0.00	0.00	115450.00
Н	0.0	2398310.00	0.00	0.00	0.00	2398310.00
Total	0017700100	15241778.48	3445013.00	3171412.00	9313906.08	16234320.48
hri Shivaji Educatio	on Society					6907296.00
Other Advance					C	9327024.48

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Loan E advances fuets Fund Walt

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

#### SCHEDULE "D"

#### FUND ACCOUNT & CLOSING BALANCES 31.03.2015

#### IJ FUNDS ACCOUNT

SR	PARTICULARS	OPENING AS ON	RECEIPT	PAYMENT	CLOSING A	S ON 31.03.15
		01.04.2014	2014-2015	2014-2015	DR	CR
1 Bo	ooks Fund	131960.00				131960.00
2 Bu	ilding Fund	82965.67				82965.67
3 Co	orpus Fund	1570.00				1570.00
4 De	evelopment Fund	1662909.00				1662909.00
5 Dr	P D Memorial Fund	28000.00				28000.00
6 Eq	uipment Fund	215575.00				
7 Ge	neral Fund	188593.00				215575.00
8 Ho	stel Building Fund	54373.00				188593.00
	stel Fund	84596.28				54373.00
10 Res	serve Fund	2243418.80				84596.28
11 Sci	ence faculty Fund	176145.79				2243418.80
	MS Sam fund	18313.01				176145.79
	C books & Eq Fund	1167500.00				18313.01
	C Building Fund	593049.35				1167500.00
	C Cossip Grant Fund					593049.35
	C Cossip Grant Fulld	140000.00				140000.00
ТО	TAL	6788968.90	0.00	0.00	0.00	6788968.90

### II] CLOSING BALANCES OF CASH IN HAND & BANK

Sr	Particulars	Amount	Sr	Particulars	Amount
	Building Construction	681.00	Balance as	s per last B/s	289.93
	Building Construction 10/11	370.00		Construction	50.00
3	<b>Building Maintanance</b>	41.17	Building N	/aintanance	715.30
4	Caution A/c	309035.00	College D		1692.00
5	College Development	12.00	Kisan Vid		3422.39
6	Jr College	25381.41		Scholorship	-1014.00
7	Jr College-Non-Grant	30934.00		College Diff	500.00
8	Kisan Vidyalaya	85.42	NSS Acco	0	13135.00
9	MCVC	29063.40	NSS Regu	ar	609.94
10	NSS	414.00	Science Fa		2657.45
11	NSS Regular	2.50	Shamr A/c		342.56
12	PG College	9588.00	Sr Non Gra	ant Bank	8140.00
13	Reserve Fund	98491.17	SSC MCV	C	413.00
14	Sr College	960095.68			113.00
15	Sr Non Grant	207.00			
16	UGC Account	1156761.00			
17	UGC Sub-Instrument	118.25			
	Total	2621281.00		Total	30953.57

GRAND TOTAL 2652234.57

closing



#### 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
Salary of the Staff		51107503.0	0 Govt Grants		
Senior college	42883826.00		Senior college	12917469 00	500,86086.0
Junior college	4755605.00		Junior college	42847468.00	
PG College	972157.00		PG College	4720133.00	
Hostel	7/215/.00		Hostel		
MCVC	2495915.00		MCVC		
Bi-focal/Technical	2473713.00			2518485.00	
A) Grantable			Bi-focal/Technical		
B) Non-Grantable			A) Grantable		
Non grant courses			B) Non-Grantable		
Contingencies					
		3294293.00	Educational Fees		3621133.00
Senior college	2322239,00		Senior college	22,16,075.00	/ /
Junior college	61252.00		Junior college	89654.00	
PG College	880036 00		PG college	1315404.00	
UGC			Hostel	11	
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		
Building Rent Paid		0.00	Other Income		00774 00
Secondary school		0.00	Senior college	10006.00	92776.00
Junior college				18886.00	
ramor conege			Junior college	2257.00	
Depreciation 🗸		2156510 10	PG college	9580.00	
ScheduleA]		2156710.48		47824.00	
ScheduleAj			MCVC	178.00	
			Bi-focal/Technical		
			A) Grantable		
			B) Non-Grantable		
			Non grant courses		
			Other if any	14051.00	
			Deficit for the Year	(AS)	2758511.48
			(Tr to Balance Sheet)	40	27,36,311.48
TOTAL		5/550504 10			
TOTAL		56558506.48	TOTAL		56558506.48

For Shri Shivaji College, Akot

Date: 25.07.2015, Akola

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

Nilesh R Pundkar...Prop

MNo. 125408

Principal
Principal
Shri Shivaji College
Akot

AKOLA

## 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
Govt Grants Salary Grant Non Salary Grant EO  Other Income		4720133.00 2237.00	D Salary of the Staff Basic pay Grade pay DA VA	1776090.00 379200.00 2202328.00 65258.00	4638405.0
Bank Interest	2237.00		HRA CHB Teacher Payment	215529.00	117200.0
Educational Fees/Fines Admission Fees Board Certificate Board Exam Fees Board Form Fee Board Late Fee Ird Marksheet Fee Board Practical Fee Ferm Fees Cution Fees	3412.00 3800.00 222640.00 4640.00 1425.00 4640.00 2895.00 15452.00 10800.00	269704.00	Educational Fees/Fines Board Certificate Board Exam Fees Board Form Fee Board Late Fee Board Marksheet Fee Board Practical Fee Board Registration Fee I Card Fee Shikshan Sankaran Magazine Sport Registration Fee Tution Fees	3800.00 151765.00 4640.00 1425.00 4640.00 2895.00 2200.00 7000.00 150.00 490.00 1045.00	180050.00
			Contingencies Audit Fees Bank Charges DD Commission Games & Sports Postage Printing & Stationery TA Xerox	18000.00 190.00 670.00 11258.00 67.00 26820.00 4176.00 51.00	61232.00
TOTAL	C/F	4992074.00	TOTAL	C/F	4996887.00



B/F	4992074.00	PAYMENTS	B/F	4996887.00
	1398224.00	Other Liabilities		1398224.00
288000.00		The control of the state of the	288000 00	13/0224.00
160000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
15000.00				
362500.00			The second second second second	
438000.00				
123924.00		the state of the s		
10800.00		RD	10800.00	
	17852.00	Loan & Advances		10852.00
9950.00	1.7		9950.00	10032.00
902.00			7750.00	
7000.00		Board Exam Advance	902.00	
	23194.41	Closing Balances		25381.41
4765.00	1		881 00	25501.41
2830.21				
15599.20		ADCC-3682	23145.20	
	6431344.41	TOTAL		6431344.41
	288000.00 160000.00 15000.00 362500.00 438000.00 123924.00 10800.00 9950.00 902.00 7000.00 4765.00 2830.21	288000.00 160000.00 15000.00 362500.00 438000.00 123924.00 10800.00 9950.00 902.00 7000.00 2830.21 15599.20	1398224.00 Other Liabilities GPF GPF Advance Proffessional Tax Income Tax S S Salary Pat Sastha LIC RD  17852.00 Loan & Advances P. R. Deshmukh Advance Board Exam Advance  23194.41 Closing Balances Cash in hand ADCC-18 ADCC-3682	1398224.00 Other Liabilities  288000.00 160000.00 15000.00 362500.00 438000.00 123924.00 10800.00 10800.00 17852.00 10800.00 17852.00 10800.00 17852.00 10800.00 17852.00 10800.00 17852.00 17852.00 10800.00 17852.00 10800.00 17852.00 10800.00 17852.00 10800.00 17852.00 10800.00 17852.00 10800.00 17852.00 10800.00 17852.00 10800.00 10800.00 17852.00 10800.00 1080

#### CERTIFICATE

Principal

Shri Shivaji Co

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

For Shri Shivaji College, Akot

25-07-2015

Akola

DU

For N R Pundkar & Associates Chartered Accountants

> Nilesh R Pundkar...Prop MNo. 125408

MNo. 125408

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

SENIOR COLLEGE

RECEIPTS	AMOUNT	AMOUN'	or the year ending on 31st Mare		
ALCEN IS	AMOUNT	AMOUN	F PAYMENTS	AMOUNT	AMOUN
Govt Grants		42847468	00 Educational Fees/Fines		
Salary Grant	42284639.00		Educational Fees/Fines	Ann-1	1066620.
Leave Encashment	310000.00		Salary of the staff		
Medical reimbursement	252829.00		Basic pay	Teaching	42051514.0
	232027.00	1	AGP	12768412.00	
			DA	2656000.00	
			HRA	15569441.00	
			VA	1571115.00	
				325999.00	
			C H B Payments	796340.00	
			Phd Increment	750835.00	
Educational Fees/Fines	Ann-1	2202605.0	Medical reimbursement	168647.00	
The state of the s	Allii-1	3282095.0	Leave Encashment	317100.00	_
				34923889.00	
Other Income		1000/ 0		Non-Teaching	
Bank Interest	18886.00	18880.0	Basic pay	2717256.00	
)	10000.00		AGP	591666.00	1
			DA	3380732.00	
			HRA VA	330738.00	
				105733.00	
			Cash allowance	1500.00	
				7127625.00	
			Remuneration		8500.00
			Difference		770.00
			Arrears of 6th Pay		350831.00
			GPF Final Payment NT Staff		481481.00
Other Liabilities					
OCPS		14899444.00	Other Liabilities		14899444.00
	1015859.00		DCPS	1015859.00	
GLIC Claim	324972.00		GLIC Claim	324972.00	
GPF & GPF Loan	1895272.00		GPF & GPF Loan	1895272.00	
ncome Tax	5659710.00		Income Tax	5659710.00	
JC & GLIC	1964258.00		LIC & GLIC	1964258.00	
Matoshri Pathsanstha Telhara	14000.00		Matoshri Pathsanstha Telhara	14000.00	
Bank Loan (Staff)	1159920.00		Other Bank Loan (Staff)	1159920.00	
roffessional Tax	134625.00		Proffessional Tax	134625.00	
lecovery of Flag Day	60600.00		Recovery of Flag Day	60600.00	
alary Earner Loan	2551200.00		Salary Earner Loan	2551200.00	
alary Earner Nagpur	35000.00		Salary Earner Nagpur	35000.00	
alary Earner Telhara	35028.00		Salary Earner Telhara	35028.00	
idarbha Gramin Bank	49000.00		Vidarbha Gramin Bank	49000.00	
oan & Advances		1502502.00			
cholorship Account		17,83582.00	Loan & Advances		1221805.00
cholorship Account		3593652.00	Scholorship Account		3510673.00
			Contingencies	Ann-2	2499876.00
pening Balances	Ann-2	625882.68	Closing Balances	Ann-2	960095.68
TOTAL		7051609.68	TOTAL		

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

For N 1

For Shri Shivaji College, Akot

25-07-2015

For N R Pundkar & Associates Chartered Accountants

> Nilesh R Pundkar...Prop MNo. 125408

-07-2015 /\*/Akol

Principal Principal Shri Shivaji College

#### 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	12435.0
Central Valuation	70025.00	70880.0
College games & sports fees	970.00	6200.0
Corpus fund	10.00	0200.00
E C A fees	69871.00	103603.00
E Facility fees	72516.00	15507.00
Emergency fund	20.00	10007.00
Enrolment fees	36970.00	101100.00
Envirement Fee	48740.00	68450.00
I Card	89.00	18300.00
TDS Cusultancy Charges		24000.00
Late Exam Fee	2400.00	450.00
Laboratory fees	<b>487354.00</b>	
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	
TOTAL	3282695.00	1066620.00



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

#### ANN-2

SENIOR COLLEGE	1
CONTINGENCIES FOR THE YEAR 2014-2015	

SENIOR & SCHOLORSHIP ACCOUNT OPENING & CLOSING BALANCE

SR PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
1 Advertisement expenses	16820.00	Opening Balances		
2 Affiliation	5000.00	Opening Dalances		
3 Audit Fees		1] Sr College		
4 Bank Commission	5266.00	1] Si College		
5 Books Binding	13560.00	Cash in hand	247.00	(50.0
6 Building Maintanance		ADCC-21	2030.68	658.0 2030.6
7 College Develop Exp		BOM-100302	445943.00	409667.0
8 College Insurance	13006.00		35479.00	V-007-17-17-10-17
9 College Exam Exp.	120224.00	ADCC-3	33479.00	331643.0
10 Computer Stationery	95385.00			
11 Conveyance Expenses		2] Scholorship		
12 Current Lab Expenses	460808.00	21 Scholorship		
13 Electricity Expenses	330033.00	ADCC-22	101007.00	101007.00
14 EMD Refund		BOM-120806	101007.00	101007.0
15 Freeship Return		BOM-6004-7778	13501.00	36864.0
16 Furniture Repairs		SBI-7966	17288.00	12173.00
17 Game Expenses	118458.00	3DI-7900	1/288.00	66053.00
18 Garden Expenses	16000.00			
19 Libraray Books	186137.00	Total	625882.68	960095.68
20 Miscallaneous expenses	8284.00	Total	025882.08	900095.08
21 Muncipal tax	21897.00		- Communication of the Communi	
22 Newspaper & Periodicals	60460.00			
23 Postage	8324.00			
24 Printing & Staionery	<b>√</b> 97896.00			
25 Road Repairs	30000.00			
26 TA Bills	17745.00			
7 Telephone charges	32531.00			
28 Washing allowance	3000.00			
29 Water charges	<b>√</b> 173473.00			
30 Website Charges	4500.00			
31 Xerox expenses	752.00			
F	732.00	A POST TOWN		
TOTAL	2499876.00	SUR BASSO		
	2133070.00	113/ 1		

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 Bank interest	20.00	20.00	Contingencies Bank Charges	20.00	20.00
Opening Balances Cash in hand ADCC Bank	870.00 30064.00	30934.00	Closing Balances Cash in hand ADCC Bank	870.00 30064.00	30934.00
TOTAL		30954.00	TOTAL		30954.00
TOTAL CERTIFICATE Certified that the figures shown					30954

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

Shri Shivaji College, Akot

25-07-2015

Chartered Accountants

Nilesh R Pundkar...Prop MNo. 125408

For N R Pundkar & Associates

Principal Shri Shivaji College Akot

Principal

AXOLA CONTRACTOR

Akola

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	r the year ending on 31st Marc PAYMENTS		AMOUNT	AMOUNT
Grant Received		1730000 00	Grant Expended			400050 04
College Developmen Grant	600000.00		College Developmen Grant		325352.00	408852.00
GCR Remaining Grant	400000.00		IQAC		83500.00	
Sports Infrstructure Grant	100000.00		IQAC		83500.00	
Fashion Design Grant	630000.00					
Loan & Advances		25010.00	Loan & Advances			720010.00
Shri A L Kulat	10.00		A L Kulat		28032.00	720010.00
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	
			Other Liabilities			422612.00
			Security Deposit	1	422612.00	
Other Income		47824.00				
Bank interest	47824.00					
Opening Balances		905401.00	Closing Balances			1156761.00
Canara Bank	905401.00		Canara Bank		1156761.00	1100,01.00
TOTAL		2708235.00	TOTAL			2708235.00

25-07-2015

Akola

CERTIFICATE

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

For Shri Shivaji College, Akot

● @60g.

Principal
Principal
Shri Shivaji College
Akot

For N R Pundkar & Associates

Chartered Accountants

Nilesh R Pundkar...Prop MNo. 125408

0.00



#### 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	AMOUN		or the year ending on 31st Ma PAYMENTS		AMOUNT	AMOUNT
Fees & Fines						TIMO CIVI
Administrative Charges			0 Fees & Fines	See 3		777426.0
Central Valuation		.00	Administrative charges	~	259812.00	
	24075		Central Valuation		1665.00	
Corpus fund		.00	Current Lab.	- 00	19310.00	
Cycle stand fees	35170		Cycle stand fees		41000.00	
Development fund	87539		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		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.		New Course Fee		50000.00	
Library fees	444300.		Practical Fee		The second secon	
LIC		00	Prospectus		900.00	
Medical Fee	30.		riospectus	-	9000.00	
gration fees	1070.		Domesting to the			
ET Collection	10.		Remuneration to staff			972157.0
ractical Fee						
rospectus	15270.		Contingencies			880036.0
tudent Council	9000.		Advertisement		75220.00	51
WF	5.0		Audit & Legal Fees		16000.00	
ution fees	10.0		Bank Commission		922.00	
	1000740.0		Building Maintenance		32471.00	
ni Annual fees	50.0	00	Collage Development Exp	(3)	269148.00	
			Conference Exp.		26500.00	
			Consultancy Fee		15112.00	
			Conveyance		3430.00	
			Electric bill	(30)	143465.00	
			Furniture Repay	9	43346.00	
			Games & Sports Exp.		20000.00	
			Garden Exp		15900.00	
			Misc Expenses		5530.00	
ther Income		9580 00	New Furniture			
mbersment for NACC		7500.00	Office Equipment		10200.00	
Interest	9580.0		Stationery		1200.00	
fference in Book	7500.0				32766.00	
III DOOR		-	Sweeper charges		13000.00	
			TA Bill		42300.00	
			Telephone bill		17347.00	
			Wages		36750.00	
			Water Maintenance		58675.00	
			Zerox		754.00	
TOTAL						
TOTAL		2102410.00	TOTAL			2629619.00



TOTAL		2102410.00	TOTAL		2629619.00
Loan & Advances		1325688.00	Loan & Advances		1049504.00
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			23000.00	
UGC	298456.00				
Vival Eneterprises	25588.00				
Opening Balances		260613.00	Closing Balances		9588.00
Cash in hand	482.00		Cash in hand	299.00	2300.00
ADCC-93	260131.00		ADCC-93	9289.00	
TOTAL		3688711.00	TOTAL		3688711.00

ERTIFICATE

ertified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance 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



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 Bank Interest	12002.00		Contingencies Bank Charges	60.00	60.00
Opening Balances ADCC-49	297093.00		Closing Balances ADCC-49	309035.00	309035.00
TOTAL		309095.00	TOTAL		309095.00

0.00

#### RESERVE FUND ACCOUT

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

CERTIFICATE

0.00

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

For Shri Shivaji College, Akot

Principal
Principal
Shri Shivaji College
Akol

25-07-2015

Akola

For N R Pundkar & Associates Chartered Accountants

> Nilesh R Pundkar...Prop MNo. 125408



#### 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
Govt Grants		2519495 00	Salary of the Staff		2495915.00
Salary Grant	2495915.00		Basic pay	934850.00	2495915.00
Non Salary Grant	22570.00		Grade pay	230200.00	
Tron Salary Grant	22370.00		DA .	1185860.00	
Other Income		178.00		116505.00	9
Bank Interest	178.00	170.00	VA	28500.00	
Educational Fees/Fines	170,00	<b>53</b> (30.00		20300.00	
Adminsion Fee	240.00	53639.00	Educational Fees/Fines	220.00	54291.00
The state of the s			Board Exam Certificate Fee	330.00	
Board Exam Certificate Fee	330.0		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	
plicate TC	50.00		Tution Fees	20160.00	
Laboratary Fee	1660.00				
Term Fees	1130.00		Contingencies		30054.00
Tution Fees	17540.00		Audit Fee	6000.00	
			BankCommission	1590.00	
Loan & Advances		30132.00		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	
			Loan & Advances		31082.00
			Sr. College	14950.00	
			Shri P M Jayle	2132.00	
			Shri Shivaji Jr. College A R Akot	8000.00	
			Gramin Bank Akot	6000.00	
Other Liabilities		1550093.00	Other Liabilities		1550093.00
GDE	138000.00		GPF	138000.00	
lessional Tax	11400.00		Proffessional 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	
Opening Balances		37971.40	Closing Balances	17747-15-51	29063.40
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	
TOTAL		4190498.40	TOTAL		4190498.40
CERTIFICATE		7170470.40	TOTAL		0.00

CERTIFICATE 0.00

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

of accounts maintanance which have been audited by us.

For Shri Shivaji College, Akot

25-07-2015 Akola

Nilesh R Pundkar...Prop MNo. 125408

For N R Pundkar & Associates

**Chartered Accountants** 

Principal Shri Shivaji College

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

CERTIFICATE

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

For Shri Shivaji College, Akot

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

25-07-2015

Akola

Nilesh R Pundkar...Prop

MNo. 125408



Principal Shri Shivaji College Akot

## 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 annexture attached herewith seperately, 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 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.

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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] 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/Scholorship account reconcilition 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, \( \sqrt{} \)

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
Trust Fund Balance as per last B/s Add/less-Adjustment				Immovable Properties Movable Properties	A		33561613.00
Other Fund			17477122.56	Deposit & Investment FD with University		20000.00	24050.00
Depreciation fund Other Fund Shri Shivai Society Fund	A D	9738153.66 6788968.90 950000.00		FD with Bank NSC		2550.00 1500.00	
Other Liabilities Other Liability Grant & Expenses	BA	6298802.40 12014906.00	18313708.40	Other Liabilities	В		719995.00
		12014900.00		Income outstanding/Other Heads			
oan & Advances nri Shivaji Edu Society,Amt	C	6907296.00	17819471.48	Loan & Advances	С		9364933.08
Other Advances		10912175.48		Suspense A/c			17500.00
				Accu. Income & Expenditure A/c Deficit as per last B/S		5159980.69	6588913.44
				Add: Deficit during the year  Closing Balance	D	1428932.75	3333297.92
TOTAL			53610302.44	TOTAL			53610302.44

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	Durin	ng 15-16	Closing 31.03.16		
	Gross Block	Dep Fund	DR	Depreciation	Dep Fund	Net Block	Gross Block
Sr. College Account							
Audio Vidual (10%)	15941.00	6528.00		041.00			
Building Construction (2.5%)		100000000000000000000000000000000000000	Charles San	941.30	7469.30		A STATE OF THE PARTY OF THE PAR
Comm. Lab Equipment (10%)	3613433.00		779422.00	79594.51	509247.26		4392855.0
Dood Starts & Lite 31 (1996)	318435.00			19923.17	139126.45	179308.5	318435.0
Dead Stock & Utencities (10%)	24565.00			1450.54	11510.15	13054.8	24565.0
Electric Installation (10%)	61819.00	16345.22		4547.38	20892.60	40926.40	61819.0
Equipment (10%)	644578.00	194402.63	264280.00	45017.54	239420.17	669437.83	908858.0
Furniture & Fixture (10%)	3130041.00	1243715.65		188632.54	1432348.18	1697692.82	3130041.0
Game & Sport Equipment (10%)	186428.00	76344.13		11008.39	87352.52	99075.48	186428.0
Home Eco. Lab Equipment (10%)	17862.00	7314.67		1054.73	8369.40	9492.60	501000000000000000000000000000000000000
Hostel Equipment & Furniture (10%)	10150.00	4156.53		599.35	4755.87		
Lab Renewal 10/11(2.5%)	587939.00	56625.65		13282.83	69908.48		
Laboratary Material (10%)	24736.00	10129.64		1460.64	11590.28	13145.72	
Library Book (10%)	1852660.00	584639.72	200080.00	126802.03	711441.75	1341298.25	
Plot & Building (2.5%)	1126601.00	128697.11		24947.60	153644.71	972956.29	
Sci. Lab Equipment (10%)	821844.00	334159.23		48768.48	382927.70	438916.30	
hri Shivaji Maharaj Statue	18276.00	7484.20		1079.18			
	12455308.00	3229458.02	1243782.00	569110.19	8563.38	9712.62	
	12433300.00	3227430.02	1243/82.00	509110.19	3798568.20	9900521.80	13699090.0
Girls Common Room	1836152.00	432940.16	0.00	140221 10			
- The Common Room	1836152.00		0.00	140321.18	573261.34	1262890.66	
	1830132.00	432940.16	0.00	140321.18	573261.34	1262890.66	1836152.00
Administrative Building	2256705.00	000001.45					
rammstrative Building	3356795.00	909691.45	0.00	244710.36	1154401.80	2202393.20	3356795.00
	3356795.00	909691.45	0.00	244710.36	1154401.80	2202393.20	3356795.00
JGC Building							
-	1532661.00	182239.99		33760.53	216000.52	1316660.48	1532661.00
JGC Computer	40500.00	16585.16		2391.48	18976.64	21523.36	40500.00
JGC Equipment	6206065.00	1584821.98	0.00	462124.30	2046946.28	4159118.72	6206065.00
JGC Furniture	6750.00	2764.19		398.58	3162.77	3587.23	6750.00
JGC Library Book	1317333.00	376646.08		94068.69	470714.77	846618.23	1317333.00
JGC Women Hostel	4327048.00	654099.49	0.00	367294.85	1021394.34	3305653.66	4327048.00
	13430357.00	2817156.89	0.00	960038.44	3777195.32	9653161.68	13430357.00
			SI FA			2000101100	10400007.00
MCVC Books	13972.00	2654.68	0.00	1131.73	3786.41	10185.59	13972.00
VC Building	242465.00	28830.13		5340.87	34171.00	208294.00	242465.00
ICVC Trade Equipment	693328.00	283924.75		40940.33	324865.07	368462.93	
20.00	949765.00	315409.56	0.00	47412.93	362822.49	586942.51	693328.00
			0.00	47412.93	302022.49	300942.51	949765.00
G Computer	107212.00	43904.39		6330.76	50225 15	56076.05	107010
	107212.00	43904.39	0.00		50235.15	56976.85	107212.00
uilding Construction	182242.00	17552.11	0.00	6330.76	50235.15	56976.85	107212.00
-	182242.00	17552.11		4117.25	21669.36	160572.64	182242.00
	102242.00	1/332.11	0.00	4117.25	21669.36	160572.64	182242.00
Total	22217021 00	77((110.7)	10 10 00 00				
a otal	32317831.00	7766112.56	243/82.00	1972041.10	9738153.66	23823459.34	33561613.00



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

Grant & Expenses SCHEDULE "A"

Particulars	As on 3	31.03.15	During	g 15-16	Closing 31.03.16		
Tarticulars	DR	CR	DR	CR	DR	CR	
GRANT				k file of the state of			
UGC MRP Grant		54273.00	123807.00	83637.00	0.00	14103.0	
Women Hostel Grant		2956412.00	549273.00	0.00	0.00	2407139.0	
College Development Grant		1028743.00	119002.00		0.00		
Grant for furniture		50000.00	0.00	0.00	0.00	50000.0	
Girls Common Room		800000.00	0.00	0.00	0.00	800000.0	
Sr. College A/c. (PTC)		3971.00	0.00	0.00	0.00	3971.0	
Merged Scheme XI plan		7226065.00	0.00	0.00	0.00	7226065.0	
Development of sport		500000.00	0.00	0.00	0.00	500000.0	
E-Commerse		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			4 7 3	232371.00		
Other Grant	716252.00		85030.00	0.00	801282.00	0.00	
Total	949445.00	14056005.00	1175291.00	83637.00	1034475.00	13049381.00	
						12014906.00	



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

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

Particulars		31.03.15	During 1		Closing 31.03.16	
	DR	CR	DR	CR	DR	CR
Jr. College Account						
LIC	660.00				660.00	
Security Deposit	0.00		0.00	0.00		12460
Income Tax	3000.00	0.00	0.00	0.00	3000.00	
-Caution Money	0.00	64270.00				64270.
PT	900.00	0.00	0.00	0.00	900.00	
Salary Recovery	0.00	7623.00				7623.
Total "A"	4560.00	84353.00	0.00	0.00	4560.00	84353.
MCVC Jr. College Account						
Salary Earners Society	14900.00	0.00	0.00	0.00	14900.00	
LIC	2545.00	0.00	0.00	0.00	2545.00	
Dr Panjabrao Deshmukh Bank	4700.00	0.00	0.00	0.00		
Gramin Bank	1125.00	0.00	0.00	0.00	4700.00	
Caution Money	0.00	14605.00			1125.00	14605
Other Bank loan	0.00	4700.00	0.00	0.00		14605.
Total "B"	23270.00	19305.00	0.00	0.00	23270.00	4700. 19305.
	20270.00	17505.00	0.00	0.00	23270.00	19303.
Post Graduate Account						
Caution Money	0.00	167480.00				167480.
Total "C" Building Construction Account	0.00	167480.00	0.00	0.00	0.00	167480.
Administrative building	0.00	257160.00				
Shri Nandu Dabhade	0.00	257160.00				257160.
Sr College		55000.00	The Man		gaz siil	55000.
PG	0.00	311412.00	Bull of the			311412.
Dr A L Kulat	0.00	337954.00				337954.
Chirajilal Kamalkishor	0.00	19865.00				19865.
Nizam Bhai	0.00	250882.00				250882.
Main Gate	99000.00	0.00			99000.00	
	18620.00	0.00			18620.00	
UGC	0.00	127145.00				127145.0
Advance Refunded	18500.00	0.00			18500.00	
thal Khandare	32000.00	0.00			32000.00	
Total "D"	168120.00	1359418.00	0.00	0.00	168120.00	1359418.0
Administrative Building Constr			a more			
Gr. College	0.00	363528.00				363528.0
JGC A/c	0.00	2541246.00				
/itthal Mistri	0.00	24650.00				2541246.0
P. G. A/c	0.00	514946.00				24650.0
lizamuddin/Nijambhai	0.00	19677.00				514946.0
agdish Nichal	0.00	11305.00				19677.0 11305.0
Dinesh Kotak	0.00	18054.00				18054.0
Jandu Dabhade	0.00	21600.00				21600.0
B. D. Mendhare	0.00	63800.00				
Camalkishor Chiranjilal	0.00	17185.00				63800.0
Or A L Kulat	0.00	17964.00				17185.0
dvance to Girls Common Room	257160.00	0.00			257160.00	17964.0
Total "E"	257160.00	3613955.00	0.00	0.00	257160.00 257160.00	3613955.0

Grand Total	641887.00	6231427.40	6903056.00	6892323.00	719995.00	6298802.40
Total "I"	8305.00	201386.00	4056955.00	4041222.00	86413.00	263761.00
College Edu. Fees Refund		12385.00		3000.00		15385.00
P.M.S. Sch. Refund from Stud.	0.00	9024.00		3060.00		12084.00
S W O Sch. Refund from Stud.	0.00	0.00	123907.00	123907.00	0.00	0.00
Girls Freeship	0.00	900.00				900.00
National Open Merit Scholarship	0.00	5760.00				5760.00
Ex Man Scholarship	0.00	812.00				812.00
Talent Debvelopment Scholarship	0.00	53895.00				53895.00
Physically Handicap Scholarship	0.00	1200.00				1200.00
P.M Schol. Sanchalak Amt.	8305.00	0.00	9500.00	3500.00	14305.00	
GOI Scholarship PMS	0.00	0.00	26424.00		26424.00	
GOI Scholarship TDO	0.00	0.00	111735.00	66051.00	45684.00	
GOI Scholarship SWO	0.00	117410.00	3785389.00	3841704.00		173725.00
SCHOLARSHIP						
Total "H"	180472.00	588533.40	2846101.00	2851101.00	180472.00	593533.40
Remunation Recovery	0.00	36000.00			,	36000.00
Income Tax	1599.00	0.00	0.00	0.00	1599.00	127700.40
ther Bank & Society	0.00	124786.40				124786.40
Library Deposit	0.00	38133.00				38133.00
Hostel Deposit	0.00	176.00				176.00
GPF	0.00	57300.00	2846101.00	2851101.00		62300.00
DCPS	0.00	13476.00	0.00	0.00		13476.00
Caution Money	0.00	165700.00			120020.00	165700.00
P F Loan From JDHE	125325.00	0.00			125325.00	132902.00
Earnest Money Deposit	0.00	152962.00			33348.00	152962.00
Sr. College Account Uni Theory Exam Uni Collection	53548.00	0.00			53548.00	
	0.00	100024.00	0.00	0.00	0.00	180024.0
Total "G"	0.00	180624.00	0.00	0.00	0.00	57004.0 180624.0
Nizamuddin	0.00	57004.00				30000.0
Sr College	0.00	30000.00				18620.0
P. P. Jharkar	0.00	18620.00	6.7			1800.0
B. W. Mandhare	0.00	1800.00				
Nandu Dhabale	0.00	55000.00				55000.0
Asif Shah	0.00	18200.00				18200.0
Main Gate						
Total "F"	0.00	16373.00	0.00	0.00	0.00	16373.0
Professional Tax	0.00	16373.00				16373.0



## SCHEDULE "C" LOAN AND ADVANCES 31.03.2016

Particulars	As on 3	1.03.15	During	15-16	Closing 31.03.16		
Particulars	DR CR		DR	CR	DR CR		
Jr. College Account							
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	0.0	
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	0.00	33890.0	
RD	0.00	0.00	5700.00	6000.00		300.0	
MCVC Jr. College Account	10520.00	0.00	.,	400.00	10120.00	300.0	
GPF Advance	140000.00	0.00	0.00	100.00	140000.00		
Total "A"	378979.00	0.00	8570.00	50330.00	371409.00	34190.0	
Jr. College Non Grant Account							
Jr. College Account	0.00	7162.00	0.00	0.00		7162.0	
Total "B"	0.00	7162.00	0.00	0.00	0.00	7162.0 7162.0	
Autai D	0.00	/102.00	0.00	0.00	0.00	/162.0	
MCVC Jr. College Account			17. Can				
Sr. College Account	30840.00	0.00		1000.00	29840.00		
Ir. College Account	0.00	2520.00		1000.00	29840.00	2520.6	
Shri P M Jayle	0.00	26122.00				2520.0	
Shri H L Swargiye	0.00					26122.0	
Shri V P Nichal		4144.00				4144.0	
Shri P S Nimbalkar	0.00	2724.00	1 1000 00			2724.0	
	0.00	18693.00	14000.00	18000.00		22693.0	
Shri S S Kolhe	0.00	3693.00				3693.0	
Shri R S Patil	0.00	4693.00		2900.00		7593.0	
Shri D J Bhadange	0.00	7000.00				7000.0	
Dr. A L Kulat	0.00	33036.00				33036.0	
Shri A R Gadpayle	0.00	8000.00				8000.0	
Shri D J Bhalerao	7000.00	0.00			7000.00		
GOI A/c	0.00	46825.00				46825.0	
Total "C"	37840.00	157450.00	14000.00	21900.00	36840.00	164350.0	
st Graduate Account							
mri Shivaji Education Society	0.00	6832296.00				6832296.0	
Sr. College Account	220711.00	0.00	59000.00	355300.00		75589.0	
Dr. D V Atkare	500.00	0.00			500.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Next Shope	0.00	21930.00			300.00	21930.0	
Dr. A L Kulat	0.00	72478.00				72478.0	
Kundan Borkut	0.00	0.00		2680.00		2680.0	
Vomen Hostel	200000.00	0.00		2000.00	200000.00	2000.0	
unior General	50000.00	0.00	0.00				
Administrative Building	618310.00	0.00	0.00		50000.00		
Girls Common Room	624836.00	0.00					
Main Gate Construction	57004.00	0.00			624836.00		
apadiya Associates	10000.00				57004.00		
B P Fokmare	4800.00	0.00			10000.00		
	30000.00				4800.00		
R Dongare		0.00			30000.00		
R Dongare	1000 001	0.00			1000.00		
R Khawle	1000.00		0000				
R Khawle hri A S Nichal	0.00	16100.00	80000.00	176190.00		112290.0	
R Khawle hri A S Nichal hri G D Tayde	0.00 20000.00		80000.00		20000.00	112290.00	
R Khawle hri A S Nichal hri G D Tayde hri P S Nibalkar	0.00 20000.00 117625.00	16100.00		176190.00	0.00	ALR BASS	
R Khawle hri A S Nichal hri G D Tayde	0.00 20000.00	16100.00	13500.00			112290.00	

Ku A T Sarode	20000.00	0.00		1	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	2000.00
NSS		18000.00				18000.00
UGC		550115.00	1354540.00	0.00	804425.00	10000.00
Vival Enterprices	0.00	25588.00	25588.00	174509.00	001.125.00	174509.00
Prakesh Ukarde	300.00	0.00		11.1003100	300.00	174305.00
CA N R Pundkar	0.00	16000.00	16000.00		0.00	0.00
PG Account	401227.00				401227.00	0.00
Gajanan Hingankar	0.00	0.00		7992.00	101227.00	7992.00
Neha Tawri	0.00	0.00		7332.00	3500.00	1772.00
Laminaryan Indus. Amt.	0.00	0.00	2200.00	113805.00	3300.00	113805.00
Gurukrupa Printer Amt	0.00	1470.00		115005.00		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
ther Advance-SSES	0.00	189853.98	330000.00	0.00		189853.98
Total "D"	2449788.00	8645336.98	1967904.00	1637934.00	2936877.00	8802455.98
		00100000	1507504.00	1057754.00	2550077.00	0002433.90
UGC Grant Account			jaloa, g			
Admin. Construction	2172872.00	0.00	0.00		2172872.00	
Advance to PG	550115.00	0.00	0.00	1354450.00	2172872.00	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	18934.00	58000.00	3233.00
Chiranjilal Kamalkishor	17185.00	0.00	30000.00	15.00	17185.00	
Girls Common Room	127145.00	0.00	0.00			
Security Deposit	0.00	0.00	5060.00	0.00	127145.00	
Shri Dinesh Kokate	18054.00	0.00	0.00	0.00	5060.00	
Shri J P Nichal	11305.00		0.00		18054.00	
Shri G B Chawre	13000.00	0.00	0.00		11305.00	
Shri P C Pavitrakar	25000.00	0.00	0.00		13000.00	
Shri Nandu Dahade	55000.00		0.00	Jan J	25000.00	
Shri R R S Dhane					55000.00	
	10000.00				10000.00	
i 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
Total "E"	3854535.00	935926.00	120576.00	1457904.00	3282980.00	1701699.00
Sr. College Account						
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		THE 00	0.00
Or. 🗛 L Kulat	0.00	438995.00	20000.00	75000.00	130	493995.00
Or. N S Zade	2290.00	0.00			2290,00	A
N. D. C.N. L. II		0.00		200900.00	IIZ TAKUEN	200900.00
Shri P S Nimbalkar	0.00	0.001		200900.001	11.7	

EMD	0.00	31000.00	1	1 1	1	21000 001
From Other	190000.00	0.00			190000.00	31000.00
Girish News Paper Agency	0.00	5679.00	5679.00		0.00	0.00
Girls Common Room	129662.00	0.00	3073.00		129662.00	0.00
GOI A/c.	3000.00	0.00			3000.00	
GOI Schlorship	0.00	3000.00			5000.00	3000.00
Jayant News Paper Agency	0.00	9701.00	9701.00	22279.00		22279.00
Jr College Account	0.00	243000.00	3,01.00	22279.00		243000.00
Jr. College Account	0.00	28297.00	7890.00			20407.00
Jr. College Ext. Fund	0.00	7618.00	7070100			7618.00
Jr. College Term Fee Account	18535.00	0.00			18535.00	7010.00
Jr. Development Fund Account	0.00	450.00			10333.00	450.00
Ku. M M Dhore	3016.00	0.00			3016.00	430.00
Ku. R. S. Kale	3000.00	0.00			3000.00	
Ku. S P Bhuibhar	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			8750.00	3800.00
M P Sports	0.00	61410.00	61410.00	32730.00		32730.00
M/s. Malani Enterperises	0.00	0.00	01.110.00	40336.00		40336.00
Shri Ravi Walsinge	0.00	0.00		4480.00		4480.00
Main Gate A/c.	30000.00	0.00		1100.00	30000.00	4480.00
ICVC Cash Book	0.00	26670.00	1000.00		30000.00	25670.00
Mrs. N V Bhatkar	6835.00	0.00		ne Veir I. Je	6835.00	25070.00
Municipal Tax	0.00	0.00	0.00	35996.00	0055.00	35996.00
NSS	309749.00	0.00	14500.00	22330.00	324249.00	33770.00
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			23103.11	4500.00
Other Advances					0.00	0.00
Other Recivable-Newspaper	8492.00	0.00			8492.00	0.00
PG Account	0.00	401227.00	355300.00	59000.00	0472.00	104927.00
Pimplapure Books Nagpur	0.00	47866.00	47866.00	3,000.00	0.00	0.00
Plynka Center Akot		0.00			0.00	0.00
Popular Book Center	0.00	10899.00	10899.00	19070.00	0.00	19070.00
Post Graduate Account	0.00	531911.00	10055100	15070.00		531911.00
Shri Nandu Dabhade	0.00	0.00		134000.00		134000.00
Prakash Ukarde		0.00		15 1000.00	0.00	0.00
shant Book House Jalgaon	0.00	62977.00	62977.00	124847.00	0.00	124847.00
ceserve Fund Account	0.00	137534.50				137534.50
Sau. Gode Madam	0.00	2500.00				2500.00
cholorship Account	1000.00	0.00			1000.00	2500.00
hivaji Offset	0.00	0.00			0.00	0.00
hri A W Wankhade	1938.00	0.00			1938.00	0.00
hri NG Tawari	3000.00	0.00			3000.00	
hri A A Solav & Company.	0.00	3265.00				3265.00
hri A F Pawar	2000.00	0.00			2000.00	3203.00
hri A L Kulat	339081.00	0.00	and the second		339081.00	
hri A P Shelke	6163.00	0.00			6163.00	
hri A S Nichal	0.00	10082.00	106150.00	104500.00	0103.00	8432.00
hri A V Tayde	20291.00	0.00	48000.00	165360.00		97069.00
hri Adv. A M Pachade	75000.00	0.00		22200.00	75000.00	77009.00
hri Andhare Saheb	0.00	12000.00	12000.00		0.00	0.00
hri Ashok Dikkar	0.00	0.00			0.00	0.00
hri B M Fokmare	839.00	0.00		24/2	839.00	0.00
hri B S Jadhao	2000.00	0.00		168	2000.00	
hri B. D. Mendhare		30000.00	1121		2000.00	30000.00
hri D A Tedke	0.00	16488.00	( Z(  A	KOTA (*)		16488.00
hri D K Devke	6406.97	0.00	112	JEH.	6406.97	10408.00

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500.00	0.00			500.00	
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0.00	0.00			0.00	0.00
650.00	0.00			650.00	
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0.00	3340.00				3340.00
0.00	11439.00				11439.00
9550.00	0.00			9550.00	
850.00	0.00			850.00	
0.00	1900.00				1900.00
0.00	86500.00				86500.00
6920.00	0.00		10.3	6920.00	
4270.00	0.00			4270.00	
14500.00	0.00			The second second	
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0.00		9000.00	23670.00		23670.00
3800.00				3800 00	
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	6615.00 1300.00 500.00 500.00 5128.00 0.00 650.00  0.00 6480.00 1500.00 2950.00 1500.00 1500.00 16989.87 1300.00 22539.00 0.00 10000.00 4028.00 746.45 70000.00 4000.00 2138.00 7000.00 56718.00 5000.00 1900.00 17200.00 25000.00 17200.00 25000.00 5506.35 0.00 0.00 9550.00 850.00 0.00 14500.00 5000.00 14500.00 5000.00 0.00 14500.00 5000.00 0.00	6615.00         0.00           1300.00         0.00           500.00         0.00           5128.00         0.00           0.00         0.00           650.00         0.00           650.00         0.00           5225.00         0.00           1461.00         6480.00           1500.00         0.00           35000.00         0.00           2950.00         0.00           150.00         0.00           2950.00         0.00           150.00         0.00           2950.00         0.00           150.00         0.00           2950.00         0.00           1300.00         0.00           2950.00         0.00           1300.00         0.00           2950.00         0.00           1300.00         0.00           22539.00         0.00           0.00         0.00           4028.00         0.00           746.45         0.00           7000.00         0.00           4000.00         0.00           2138.00         0.00           7000.00         0.00 <t< td=""><td>6615.00 1300.00 500.00 500.00 500.00 500.00 650.00 0.00</td><td>6615.00 1300.00 1300.00 500.00 5128.00 0.00 650.00 0.00 650.00 0.00 5225.00 0.00 1461.00 6480.00 0.00 1500.00 0.00 1500.00 0.00 150.00 0.00</td><td>  6615.00</td></t<>	6615.00 1300.00 500.00 500.00 500.00 500.00 650.00 0.00	6615.00 1300.00 1300.00 500.00 5128.00 0.00 650.00 0.00 650.00 0.00 5225.00 0.00 1461.00 6480.00 0.00 1500.00 0.00 1500.00 0.00 150.00 0.00	6615.00

Total "F"	2592764.08	3974685.50	1494401.00	1971507.00	2736827.08	4595854.50
CMOU		350000.00				350000.00
Vivek Offset Akot	0.00	0.00		58670.00		58670.00
Vival Enterprises	0.00	300936.00	300936.00	480548.00	20010.00	480548.00
Vitthal Khandelwal 🕾	0.00	0.00	112280.00	13470.00	98810.00	1442777.00
JGC Account	0.00	227499.00	84500.00		40.00	142999.00
ulsidas Dullabhji	40.00	0.00			40.00	
Γina Enterprises	20.00	0.00		3346.00	20.00	3340.00
Swarup Prakashan Aurangabad	0.00	0.00	0130.00	5348.00	0.00	5348.00
Swaranjali Prakashan	0.00	6450.00	6450.00		0.00	0.00
Supreme Electronics Akola	0.00	0.00		0075.00	0.00	0.00
Aualite Industries	0.00	0.00		6675.00	0.00	6675.00
Sunil Ukarde		0.00		2320.00	0.00	0.00
Suvidha Book Seller	0.00	0.00		2520.00		2520.00
Siddhivinayak Computers		0.00	51155.00	296070.00	0.00	296070.00
Shyam Provision	0.00	31433.00	31433.00		0.00	0.00
Shyam Book Seller		1961.00	1961.00		0.00	0.00
Shrikrupa Printers Akola		0.00		2000.00	0.00	0.00
Shri Sanjay Gore	0.00	0.00		5000.00		5000.00
Parth Refrigerator Akot	0.00	0.00		5940.00	2.22.00	5940.00
Shri V V Tayde	6752.00	0.00			6752.00	
Shri V S Wasu	6000.00	0.00			6000.00	
Shri V Korpe	50000.00	0.00		1 10 1.5	50000.00	33700.00
Shri V Khandekar	0.00	63980.00			3230.00	63980.00
Shri V H Hiware	3250.00	0.00			3250.00	
Shri V Bondre	75000.00	0.00			75000.00	
Shri V B Bhatkar	316.00	0.00	12000.00		316.00	
Shri V B Bhagat	5900.00	0.00	12000.00	1 1	17900.00	

Caution Money Account Gaution Money Account	0.00	115450.00		0.00		115450.00
The same of the same	0.00	113430.00		0.00		115450.00
Total "G"	0.00	115450.00	0.00	0.00	0.00	115450.00
Sr. Non Grant Account						
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 Bhambukar	0.00	24000.00				24000.00
ri D S Hingankar	0.00	24000.00			1000	24000.00
Shri G R Wawande	0.00	24000.00	Jane 1			24000.00
Shri G S Kadu	0.00	22693.00	a est de la santia			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	21-2			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		<b>/</b>	S a ACCO	120000.00
Shri Vijay Korpe	0.00	198000.00		1/2/		198000.00
Total "H"	0.00	2398310.00	0.00	0.00	0.00	2398310.00

		T	OTAL A TO I	H		
Particular	Amount	Amount	Amount	Amount	Amount	Amount
<b>A</b>	378979.00	0.00	8570.00	50330.00	371409.00	34190.00
В	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



### 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	RECEIPT	PAYMENT	CLOSING AS	S ON 31.03.16
J.K	TARTICULARS	01.04.2015	2015-2016	2015-2016	DR	CR
1 B	ooks Fund	131960.00				131960.00
2 B	uilding Fund	82965.67				82965.67
3 C	orpus Fund	1570.00				1570.00
4 D	evelopment Fund	1662909.00				1662909.00
5 D	r P D Memorial Fund	28000.00				28000.00
6 E	quipment Fund	215575.00				215575.00
7 G	eneral Fund	188593.00				188593.00
8 H	ostel Building Fund	54373.00				54373.00
9 H	ostel Fund	84596.28				84596.28
10 R	eserve Fund	2243418.80				2243418.80
11 Sc	cience faculty Fund	176145.79				176145.79
12 SS	SMS Sam fund	18313.01				18313.01
13 U	GC books & Eq Fund	1167500.00				1167500.00
14 U	GC Building Fund	593049.35				593049.35
15 U	GC Cossip Grant Fund	140000.00				140000.00
T	OTAL	6788968.90	0.00	0.00	0.00	6788968.90

#### II] CLOSING BALANCES OF CASH IN HAND & BANK

Sr	Particulars	Amount	Sr	Particulars	Amount
1 Bu	ilding Construction	681.00	Balance a	Balance as per last B/s	
2 Bu	ilding Construction10/11	370.00	Building (	Construction	50.00
3 Bu	ilding Maintanance	41.17	Building I	Maintanance	715.30
4 Ca	ution A/c	113595.00	College D	ev A/c	1692.00
5 Co	llege Development	12.00	Kisan Vid	yalaya	3422.39
6 Jr	College	20279.41	Less: O/d	Scholorship	-1014.00
7 Jr	College-Non-Grant	40784.00	MCVC Jr College Diff		500.00
8 Kis	san Vidyalaya	85.42	NSS Account		13135.00
9 M	CVC	31991.75	NSS Regular		609.94
10 NS	S	414.00	Science Faculty		2657.45
11 NS	S Regular	2.50	Shamr A/o		342.56
12 PG	College	603940.00	Sr Non Gr	ant Bank	8140.00
13 Re	serve Fund	101403.17	SSC MCV	'C	413.00
14 Sr	College	1544399.68			
15 Sr	Non Grant	207.00			
16 UC	GC Account	844020.00			
17 UC	C Sub-Instrument	118.25			
	Total	3302344.35		Total	30953.57

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
Salary of the Staff		56565543.00	Govt Grants		56048354.00
Senior college	47997162.00	30303343.00	Senior college	48719726.00	30048334.00
Junior college	5387981.00		Junior college	5307009.00	
PG College	1172390.00		PG College	3307009.00	
Hostel	1172390.00		Hostel		
MCVC	2008010.00		MCVC	2021610.00	
Bi-focal/Technical	2008010.00			2021619.00	
A) Grantable			Bi-focal/Technical		
,			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses					
Contingencies		3242509.65	Educational Fees		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		
Building Rent Paid		0.00	Other Income		78222.00
Secondary school			Senior college	20293.00	
Junior college			Junior college	1911.00	
l miner contege			PG college	8632.00	
Depreciation		1972041.10		38759.00	
[ScheduleA]		1772041.10	MCVC	195.00	
[ Schedule/4]			Bi-focal/Technical	193.00	
Penal Interest paid to UG		506617.00			
Penal Interest paid to UG		396617.00	A) Grantable		
			B) Non-Grantable		
			Non grant courses		
			Other if any	8432.00	
			Deficit fourth Nove		1420022 75
			Deficit for the Year ( Tr to Balance Sheet)		1428932.75
TOTAL		62376710.75	TOTAL		62376710.75

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

#### 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		PAYMENTS	AMOUNT	AMOUNT
Govt Grants		48719726.00	Educational Fees/Fines	Ann-1	1646131.00
Salary Grant	48696636.00	Account of the control of the contro	audunomi i ces/i mes	7 4 1	1040151.00
PTC Grant	5790.00		Salary of the staff	Teaching	47997162.00
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	
Educational Fees/Fines	Ann-1	4849783.00		04162.00	
				40054457.00	
				Non-Teaching	
Other Income		20293.00	Basic pay	2810650.00	
Bank Interest	20293.00		AGP	606650.00	
			DA	4036791.00	
			HRA	341730.00	
			VA	145384.00	
Difference in book		716.00	Cash allowance	1500.00	
				7942705.00	
Other Liabilities		16786181.00	Other Liabilities		16781181.00
DCPS	1244652.00		DCPS	1244652.00	10/01101.00
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	
Proffessional Tax	137800.00		Proffessional Tax	The second of the second of the second of	
B Ed. CET	13335.00		B Ed. CET	137800.00	
Salary Earner Loan	3040460.00		Salary Earner Loan	13335.00	
Salary Earner Telhara	35028.00		Salary Earner Telhara	3040460.00	
darbha Gramin Bank	80000.00		Vidarbha Gramin Bank	35028.00	
Julia ora oranini Burik	80000.00		Vidarona Gramin Bank	80000.00	
Loan & Advances		1971507.00	Loan & Advances		1494401.00
Scholorship Account		4041222.00	Scholorship Account		4056955.00
			Movable & Immovable Assest		10.10000.00
					1243782.00
			Boys Urinal Construction	779422.00	
		-	Equipment	188230.00	
			Library Books	200080.00	544. Ac = 34
			Office Equipment	76050.00	
			Contingencies	Ann-2	2585512.00
Opening Balances	Ann-2	960095.68	Closing Balances	Ann-2	1544399.68
TOTAL		77349523.68	TOTAL		77349523.68

CERTIFICATE

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

For Shri Shivaji College, Akot

Principal Shri Shivaji College

For N R Pundkar & Associates Chartered Accountants

Principal

01-08-2016

Nilesh R Pundia

#### 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	14460.00 91170.00	0.00
3 College Cycle Stand	24150.00	99920.00 48000.00
4 College Exam Fee	48000.00	
5 College games & sports fees	64910.00	0.00
6 Corpus fund	2570.00	
7 E C A fees	107640.00	0.00
8 E Facility fees	114360.00	135262.00
9 EMD	6000.00	165.00
10 Emergency fund	4850.00	2000.00
11 Enrolment fees	86355.00	0.00 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
TOTAL	4849783.00	1646131.00



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

#### ANN-2

SENIOR COLLEGE	SENIOR & SCHOLORSHIP ACCOUNT
CONTINGENCIES FOR THE YEAR 2015-2016	OPENING & CLOSING BALANCE

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] Scholorship		
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 Muncipal tax	35996.00	Total	960095.68	1544399.68
20 Newspaper & Periodicals	37833.00			
21 Postage	6314.00			
22 Printing & Staionery	83596.00		//5	WHA ACC
23 Road Repairs	9000.00		1/25/	E
24 TA Bills	28359.00		12	AKOLA B
25 Remuneration (Scholarship)	9075.00		11*1	In I
26 Telephone charges	34508.00		11/2	
27 Washing allowance	3000.00		4	NED HOODS
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
Govt Grants		5307009.00	Salam af the Staff		
Salary Grant	5225281.00		Street Control of the	1015500.00	5225281.00
Non Salary Grant EO	81728.00		Basic pay	1846680.00	
Non Salary Grant EO	81728.00		Grade pay	404774.00	
Other Income		1011.00	DA	2665066.00	E 1300
Bank Interest	1011.00	1911.00		83615.00	h-K
Bank Interest	1911.00		HRA	225146.00	
			CHP Too show Power 4		44-0-0
			CHB Teacher Payment		135950.00
Educational Fees/Fines		247816.00	Educational Fees/Fines		142110.00
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	
oard 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			200.00	
			Contingencies		100257.00
			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	
TOTAL	C/F	5556736.00	TOTAL	C/F	5603598.00



RECEIPTS	B/F	5556736.00	PAYMENTS	B/F	5603598.00
Other Liabilities		1265428.00	Other Liabilities		1265128.00
GPF	288000.00		GPF	288000.00	
Proffessional Tax	15000.00		Proffessional 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	
Loan & Advances		44330.00	Loan & Advances		2870.00
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				
Opening Balances		25381.41	Closing Balances		20279.41
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	
TOTAL		6891875.41	TOTAL		6891875.41

01-08-2016

CERTIFICATE

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

For Shri Shivaji College, Akot

Principal

Principal Shri Shivaji College Akot

For N R Pundkar & Associates

**Chartered Accountants** 

Nilesh R Pundkar...Prop



#### 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 Fees Collection	36620.00		CHB Payment		26750.00
Qther Income		0.00	Contingencies Bank Charges	20.00	20.00
Opening Balances Cash in hand ADCC Bank	870.00 30064.00	30934.00	Closing Balances Cash in hand ADCC Bank	870.00 39914.00	40784.00
TOTAL		67554.00	TOTAL		67554.00

CERTIFICATE

0.00

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

For Shri Shivaji College, Akot

01-08-2016

Akola

Chartered Accountants

Nilesh R Pundkar...Prop MNo. 125408

For N R Pundkar & Associates

AKOLA COMMEN

Principal

Principal
Shri Shivaji College
Akot

#### 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
Grant Received		83637.00	Grant Expended		1175291.00
MRP Grant	83637.00		College Developmen Grant	119002.00	
1			IQAC	85030.00	
			Fashion Designing	10195.00	
			Womens Hostel	549273.00	
			Basket Ball Ground	174640.00	
			Tenis Lawn	113344.00	
			MRP Grant	123807.00	
- Bernard			Penal Interest paid to UGC		596617.00
Loan & Advances		1457904.00	Loan & Advances		115516.00
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				
			Other Liabilities		5060.00
			Security Deposit	5060.00	
Other Income		38759.00	Contingencies		557.00
Bank interest	38759.00		Bank Commission	557.00	
Opening Balances		1156761.00	Closing Balances		844020.00
Čanara Bank	1156761.00		Canara Bank	844020.00	344020.00
TOTAL		2737061.00	TOTAL		2737061.00

CERTIFICATE

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

For Shri Shivaji College, Akot

01-08-2016

Akola

For N R Pundkar & Associates Chartered Accountants

Nilesh R Pundkar...Prop

0.00

MNo. 125408

AKOLA E

rincipal

Principal Shri Shivaji College Akot

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 or	31st March, 2016
--	------------------

RECEIPTS	AMOUNT	AMOUNT	r the year ending on 31st March PAYMENTS	AMOUNT	AMOUNT
Fees & Fines					
Central Valuation	26220.00	2229740.00			777086.00
Central valuation	26220.00		Central Valuation	17200.00	
Cycle stand fees	200.00		Current Lab.	184507.00	
Development fund	1025.00		Cycle stand fees	24000.00	
Dress Code Collection	36634.00		Dress Code Collection	113805.00	
Olympied	152660.00		ECA Fee	21882.00	
	110000.00		Olympied	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	
ligration fees	510.00				
Practical Fee	14460.00				
Student Council	105.00				
Tution fees	946500.00		Remuneration to staff		1172390.00
Uni Annual fees	1470.00				
AKS	600.00		Contingencies		314574.00
GMAN	200.00		Advertisement	86165.00	011071100
I Card	630.00		Audit & Legal Fees	18800.00	
Laboratory Fee	427103.00		Bank Commission	1808.00	
Security Fund	1025.00		<b>Building Maintenance</b>	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	
Other Income		8632.00	Stationery	45588.00	
Bank Interest	8632.00		Sweeper charges	10000.00	
			TA Bill	33629.00	
			Telephone bill	6465.00	
Other Fund			Wages	68310.00	
Development Fund SSES Amt.		950000.00	Water Maintenance	8825.00	
			Zerox	4325.00	
TOTAL		2100252 00		122100	
TOTAL		3188372.00	TOTAL		2264050.00



TOTAL		3188372.00	TOTAL		2264050.00
Loan & Advances		1637934.00	Loan & Advances		1967904.00
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 1354540.00 4540.00	
			UGC		
Vival Eneterprises	174509.00		Shri R R Walsinge		
			Vival Eneterprises	25588.00	
Opening Balances		9588.00	Closing Balances		603940.00
Cash in hand	299.00		Cash in hand	556.00	0000 10100
ADCC-2007	9289.00		ADCC-2007	603384.00	
TOTAL		4835894.00	TOTAL		4835894.00

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

For Shri Shivaji College, Akot

Principal

Principal Shri Shivaji College Akot

For N R Pundkar & Associates Chartered Accountants

01-08-2016 Akola

Nilesh R Pundkar...Prop MNo. 125408



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 Bank Interest	5460.00	5460.00	Contingencies Bank Charges	60.00	60.00
			Caution Money		200840.00
Opening Balances ADCC-49	309035.00	309035.00	Closing Balances ADCC-49	113595.00	113595.00
TOTAL		314495.00	TOTAL		314495.00
					0.00

#### RESERVE FUND ACCOUT

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

CERTIFICATE

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

For Shri Shivaji College, Akot

Shri Shivaji College Akot

01-08-2016

Akola

Chartered Accountants

Nilesh R Pundkar...Prop MNo. 125408

0.00

For N R Pundkar & Associates

rincipal

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 Cash in Hand	370.00		Closing Balances Cash	370.00	370.00
TOTAL		370.00	TOTAL		370.00

0.00

# **CERTIFICATE**

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

For Shri Shivaji College, Akot

For N R Pundkar & Associates Chartered Accountants

Shri Shivaji College Akot

Principal

01-08-2016

Akola

Nilesh R Pundkar...Prop

# 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 annexture attached herewith seperately, 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 nisstatements. 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 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 ar ended on that date.

AKOLA

1No.125408

Date: 11.09.2017 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] 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 he current year's classification.
- 8] Grant/Scholorship account reconcilition 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
Trust Fund				Immovable Properties	A		34616445.00
Balance as per last B/s				Movable Properties			
Add/less-Adjustment							
				Deposit & Investment			24050.00
Other Fund			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	•				
Other Liabilities			18362748.40	Other Liabilities	В		839395.00
Other Liability	В	6582898.40	X	Income outstanding/Other Heads			
Grant & Expenses	A	<11779850.00		Loan & Advances	C		11241510.08
& Advances	c		19494420 49	Accu. Income & Expenditure A/c			6993602.27
Shri Shivaji Edu Society, Amt		6832296.00	18484420.48	Deficit as per last B/S		6588913.44	0993002.27
Other Advances		11652124.48		Add: Deficit during the year		404688.83	
Julie Advances		+11032124.46		Add. Deficit during the year	1	404060.03	
				Closing Balance	D		2862125.90
TOTAL			56577128.25	TOTAL			56577128.25

For Shri Shivaji College, Akot

Date: 11.09.2017, Akola

For N R Pundkar & Associates Chartered Accountants

Nilesh R Pundkar...Prop

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

SCHEDULE "A" MOVABLE & IMMOVABLE PROPERTIES 31.03.2017

	As on 0	1.04.16	Durin	g 16-17		losing 31.03.17	
Particulars	Gross Block	Dep Fund	DR	Depreciation	Closing 31.03.17	Net Block	Gross Block
C. Callaga Assount							
Sr. College Account 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	150500.00	17930.85	157057.31	161377.69	318435.00
Dead Stock & Utencities (10%)	24565.00	11510.15		1305.48	12815.64	11749.36	24565.00
	61819.00	20892.60		4092.64	24985.24	36833.76	61819.00
Electric Installation (10%)	908858.00	239420.17	81190.00	66943.78	306363.95	683684.05	990048.00
Equipment (10%)	3130041.00	1432348.18	20250.00	169769.28	1602117.47	1548173.53	3150291.00
Furniture & Fixture (10%)	186428.00	87352.52	-20250.00	9907.55	97260.07	89167.93	186428.00
Game & Sport Equipment (10%)		8369.40		949.26	9318.66	8543.34	17862.00
Home Eco. Lab Equipment (10%)	17862.00	4755.87		539.41	5295.29	4854.71	10150.00
Hostel Equipment & Furniture (10%)	10150.00			12950.76	82859.24	505079.76	587939.00
Lab Renewal 10/11(2.5%)	587939.00	69908.48		1314.57	12904.85	11831.15	24736.00
Laboratary Material (10%)	24736.00	11590.28	0.00		845571.57	1207168.43	2052740.00
ary Book (10%)	2052740.00	711441.75	0.00	134129.83		948632.38	1126601.00
Let & Building (2.5%)	1126601.00	153644.71		24323.91	177968.62		821844.00
Sci. Lab Equipment (10%)	821844.00	382927.70		43891.63	426819.33	395024.67	
Shri Shivaji Maharaj Statue	18276.00	8563.38		971.26	9534.65	8741.35	18276.00
	13699090.00	3798568.20	231940.00	586957.59	4385525.79	9545504.21	13931030.00
G' 1. G	1836152.00	573261.34	822892.00	126289.07	699550.41	1959493.59	2659044.00
Girls Common Room	1836152.00	573261.34	822892.00	126289.07	699550.41	1959493.59	2659044.00
	1030132.00	373207.3	022072111				
Administrative Building	3356795.00	1154401.80	0.00	220239.32	1374641.12	1982153.88	3356795.00
Administrative Dunding	3356795.00	1154401.80	0.00	220239.32	1374641.12	1982153.88	3356795.00
	1532661.00	216000.52		32916.51	248917.03	1283743.97	1532661.00
UGC Building	40500.00	18976.64		2152.34	21128.98	19371.02	40500.00
UGC Computer		2046946.28	0.00	415911.87	2462858.15	3743206.85	6206065.00
UGC Equipment	6206065.00	3162.77	0.00	358.72	3521.50	3228.50	6750.00
UGC Furniture	6750.00			84661.82	555376.59	761956.41	1317333.00
UGC Library Book	1317333.00	470714.77	0.00	330565.37	1351959.71	2975088.29	4327048.00
UGC Women Hostel	4327048.00	1021394.34	0.00	866566.63	4643761.95	8786595.05	13430357.00
	13430357.00	3777195.32	0.00	800500.03	4043701.93	0700373.03	13430337.00
MCVC Books	13972.00	3786.41	0.00	1018.56	4804.97	9167.03	13972.00
	242465.00	34171.00		5207.35	39378.35	203086.65	242465.00
MCVC Building	693328.00	324865.07		36846.29	361711.37	331616.63	693328.00
MCVC Trade Equipment	949765.00	362822.49	0.00	43072.20	405894.69	543870.31	949765.00
9	717.00.00						
P G Computer	107212.00	50235.15		5697.69	55932.83		107212.00
1 G Computer	107212.00	50235.15	0.00	5697.69	55932.83	51279.17	107212.00
Building Construction	182242.00	21669.36	0.00	4014.32	25683.67	156558.33	182242.00
Dunding Construction	182242.00	21669.36	0.00	4014.32	25683.67	156558.33	182242.00
					© 11500000 15	22025454.52	6461644E 0
Total	33561613.00	9738153.66	1054832.00	1852836.81	A 11590990.47	23025454.53	34010445.00



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

Grant & Expenses SCHEDULE "A"

Particulars	As on 3	31.03.16	During	16-17	Closing 31.03.17	
Particulars	DR	CR	DR	CR	DR	CR
GRANT .						
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	7 0.00	0.00	0.00	500000.00
E-Commerse		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
ndoor Stadium Grant	62984.00		0.00	0.00	62984.00	
Teacher Fellowship	822.00				822.00	
Admional Assitance scheme	232371.00				232371.00	
On Grant	801282.00		27394.00	0.00	828676.00	0.00
Total	1097459.00	13112365.00	235056.00	0.00	1124853.00	12904703.00
						11779850.00



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

# SCHEDULE "B" OTHER LIABILITIES/OTHER ASSETS 31.03.2017

Particulars		31.03.16		g 16-17	Closing 31.03.17		
	DR	CR	DR	CR	DR	CR	
Jr. College Account							
LIC	660.00				660.00		
Security Deposit		12460.00	0.00	0.00		12460.0	
Income Tax	3000.00		0.00	0.00	3000.00		
Caution Money		64270.00				64270.0	
PT	900.00		0.00	0.00	900.00		
Salary Recovery		7623.00				7623.0	
Total "A"	4560.00	84353.00	0.00	0.00	4560.00	84353.0	
•							
MCVC Jr. College Account							
Salary Earners Society	14900.00	0.00	0.00	0.00	14900.00		
LIC	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		
Colon Money	0.00	14605.00				14605.00	
Other Bank loan	0.00	4700.00	0.00	0.00		4700.00	
Total "B"	23270.00	19305.00	0.00	0.00	23270.00	19305.00	
Post Graduate Account							
Caution Money	0.00	167480.00				167480.00	
Total "C"	0.00	167480.00	0.00	0.00	0.00	167480.00	
<b>Building Construction Account</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		
UGG	0.00	127145.00				127145.00	
Adnce Refunded	18500.00	0.00			18500.00		
Vithal Khandare	32000.00	0.00			32000.00		
Total "D"	168120.00	1359418.00	0.00	0.00	168120.00	1359418.00	
property and the second						1007 110100	
Administrative Building Constr							
Sr. College	0.00	363528.00				363528.00	
JGC A/c	0.00	2541246.00				2541246.00	
/itthal Mistri	0.00	24650.00				24650.00	
P. G. A/c	0.00	514946.00				514946.00	
lizamuddin/Nijambhai	0.00	19677.00				19677.00	
agdish Nichal	0.00	11305.00				11305.00	
Dinesh Kotak	0.00	18054.00				18054.00	
landu Dabhade	0.00	21600.00				21600.00	
. D. Mendhare	0.00	63800.00				63800.00	
amalkishor Chiranjilal	0.00	17185.00				17185.00	
r A L Kulat	0.00	17964.00				17964.00	
dvance to Girls Common Room	257160.00	0.00			257160.00	17704.00	
Total "E"	257160.00	3613955.00	0.00	0.00	257160.00	3613955.00	

		5578807.40				5743503.40
Grand Total	719995.00	6298802.40	5056504.00	5221200.00	839395.00	6582898.40
	131,20,00		201.022.00	2,0,22,00	200010.00	224003.00
Total "I"	86413.00	263761.00	5017522.00	0.00 5169224.00	205813.00	15385.00 534863.00
r. College Edu. Fees Refund		15385.00	14850.00	14850.00	0.00	0.00
ch Refund From Senior College			14850.00	165084.00	0.00	165084.00
.M.S. Sch. Refund from Stud. SSS Sch refund from student		12084.00		0.00		12084.00
W O Sch. Refund from Stud.	0.00	0.00	165084.00	0.00	165084.00	0.00
Birls reeship		900.00				900.00
Open Merit Scholarship		5760.00				5760.00
Ex Man Scholarship		812.00				812.00
Talent Debvelopment Scholarship		53895.00				53895.00
hysically Handicap Scholarship		1200.00				1200.00
M Schol. Sanchalak Amt.	14305.00		0.00	0.00	14305.00	
GOI Scholarship PMS	26424.00		0.00		26424.00	
GOI Scholarship TDO	45684.00		0.00	89861.00		44177.00
GOI Scholarship SWO		173725.00	4837588.00	4899429.00		235566.00
SCHOLARSHIP						
Total "H"	180472.00	593533.40	38982.00	51976.00	180472.00	606527.40
Remunation Recovery	0.00	36000.00				36000.00
Union Bank	0.00	0.00	38982.00	51976.00	0.00	12994.00
Income Tax	1599.00	0.00	0.00	0.00	1599.00	
Other Bank & Society	0.00	124786.40				124786.40
Library Deposit	0.00	38133.00				38133.00
Hosel Deposit	0.00	176.00				176.00
GP	0.00	62300.00	0.00	0.00		62300.00
DCPS	0.00	13476.00	0.00	0.00		13476.00
Caution Money	0.00	165700.00			123323.00	165700.00
P F Loan From JDHE	125325.00	0.00			125325.00	132902.00
Earnest Money Deposit	0.00	152962.00			33348.00	152962.00
Uni Theory Exam Uni Collection	53548.00	0.00			53548.00	
Sr. College Account		•				
Total "G"	0.00	180624.00	0.00	0.00	0.00	180624.00
Nizamuddin	0.00					57004.00
Sr College	0.00					30000.00
P. P. Jharkar	0.00					18620.00
B. W. Mandhare	0.00					1800.00
Nandu Dhabale	0.00					55000.00
Asif Shah	0.00					18200.00
Main Gate						
Specific to the second						1007010
Total "F"	0.00	16373.00	0.00	0.00	0.00	16373.00
Professional Tax	0.00	16373.00				16373.00



SCHEDULE "C"

#### LOAN AND ADVANCES 31.03.2017

		ND ADVANCE	During	16-17	Closing 31.03.17		
Particulars	DR	CR	DR	CR	DR	CR	
Jr. College Account			0.00	100000 00	112407.00		
Sr. College Account	213407.00		0.00	100000.00	113407.00 7162.00		
Non Grant Account	7162.00	0.00	0.00	0.00		0.00	
Shri P R Deshmukh	0.00	0.00	0.00	0.00	300.00	0.00	
Shri V S Wasu	300.00		0.00	0.00	420.00		
Shivaji Offset	420.00	22222 22	0.00	0.00		0.00	
Vivek Offset		33890.00	33890.00	0.00	0.00	0.00 300.00	
RD	10100 00	300.00	0.00		10120.00	300.00	
MCVC Jr. College Account	10120.00	۲	A	0.00	10120.00	10000 00	
Kundan Borkute Advance			0.00	10000.00	140000 00	10000.00	
GPF Advance	140000.00	34190.00	0.00 33890.00	110000.00	140000.00 271409.00	10300.00	
Total "A"	371409.00	34190.00	33890.00	110000.00	2/1409.00	10300.00	
Jr. College Non Grant Account							
J llege Account	0.00	7162.00	0.00	0.00		7162.00	
Total "B"	0.00	7162.00	0.00	0.00	0.00	7162.00	
MCVC Jr. College Account	20840.00			0.00	29840.00		
Sr. College Account	29840.00	2520.00		0.00	29840.00	2520.00	
Jr. College Account		26122.00				26122.00	
Shri P M Jayle		4144.00				4144.00	
Shri H L Swargiye		2724.00				2724.00	
Shri V P Nichal		22693.00	10485.00	18710.00		30918.00	
Shri P S Nimbalkar		3693.00	10483.00	10/10.00		3693.00	
Shri S S Kolhe		7593.00	3900.00	1000.00		4693.00	
Shri R S Patil		7000.00	3,00.00	1000.00		7000.00	
Shri D J Bhadange		33036.00				33036.00	
Dr. A L Kulat		8000.00				8000.00	
Shri A R Gadpayle Shri D J Bhalerao	7000.00	0000.00			7000.00		
GOI A/c	7000.00	46825.00				46825.00	
Total "C"	36840.00	164350.00	14385.00	19710.00	36840.00	169675.00	
7000							
Post Graduate Account							
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	0.00	
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		

Kasat Trading Co. Shriram Plywood Seminar Advance Sr. College Account Vasant Scientific Agencies Adv. Acc Ku. S.S.Vaidya	50000.00 140000.00 450349.00 0.00	1709.00	30000.00	39662.00 17394.00	140000.00 410687.00 12606.00	1709.0
Shriram Plywood Seminar Advance Sr. College Account	140000.00 450349.00	1709.00	200	39662.00		1709.0
Shriram Plywood Seminar Advance	140000.00			39662.00		
Shriram Plywood					140000.00	
	50000.00					
Casat Trading Co.	was constituted in the particular particular and the second particular				50000.00	
	100010.00				100010.00	
Shri S W Raut	10000.00		0.00		10000.00	
Shri S P Wagh	20000.00		0.00		20000.00	
Shri P N Wankhade		892422.00				892422.0
Shri R R S Dhane	10000.00				10000.00	
Shri Nandu Dahade	55000.00				55000.00	
Shri P C Pavitrakar	25000.00		0.00		25000.00	
Shri G B Chawre	13000.00		0.00		13000.00	
hri J P Nichal	11305.00		0.00		11305.00	
Shri Dinesh Kokate	18054.00		0.00		18054.00	
Security Deposit	5060.00	,	0.00	0.00	5060.00	
Gir Tommon Room	127145.00		0.00		127145.00	
Chiranjilal Kamalkishor	17185.00		0.00		17185.00	
Adv. Paid to Lectures	58000.00		0.00	5.55	58000.00	2200.
Or A L Kulat		3233.00	0.00	0.00		3233.
Advance to PG		804335.00	0.00	0.00		804335.
Admin. Construction	2172872.00		0.00		2172872.00	
JGC Grant Account						
TOTAL D	29300/7.00	0002433.90	1377317.00	301732.00	3637079.00	3003372.98
Total "D"	2936877.00	8802455.98	1599317.00	501952.00	3857679.00	8608392.98
					0.00	0.
Suspenses Account Old					0.00	0.
Suspenses Account Old			1992.00		17500.00	0.
Pradhamesh Augu	0.00	0.00	7992.00	20000.00	7992.00	0.
S P Wagh	0.00	0.00	20000.00	20000.00	0.00	0.
A V Tayde	0.00	0.00	69335.00	69335.00	0.00	0.
Laxminarayan Textile		.0,000.70	113805.00	0.50	113805.00	107033
Other Advance-SSES		189853.98	. 0.00	0.00		189853.
YOU		1091563.00	0.00	0.00	0.00	1091563
Sharda Udyog		44666.00	44666.00	0.00	0.00	0.
Gurukrupa Printer Amt		1470.00		0.00		1470.
Laminaryan Indus. Amt.	3300.00	113805.00	0.00	0.00	3300.00	113805.
Gajanan Hingankar Neha Tawri	3500.00	1992.00	0.00	0.00	3500.00	1992.
Gajanan Hingankar	401227.00	7992.00		0.00	401227.00	7992
Prakesn Ukarde PG Account	401227.00		40834.00		401227.00	
Vival Enterprices Prakesh Ukarde	300.00	174509.00	174509.00 40834.00	83701.00	41134.00	83701
UGC	804425.00	174500.00	0.00	0.00	804425.00	0000
NSS		18000.00			1	18000
Shri A K Deshmukh	4000.00		5500.00		9500.00	
Shrikrupa Printers		2500.00				2500
Ku Rupali kale	2000.00				2000.00	
Shri Prakash Ukarde		40834.00		0.00		40834
Shri R R Walsinge	0.00	0.00	0.00		0.00	0
Shri M B Patekar	3000.00				3000.00	
Shri G P Arbat	9000.00				9000.00	
Shri U T Bhati	20000.00				20000.00	
Ku'A T Sarode	20000.00				20000.00	
Shri S P Kothalkar	25000.00				25000.00	

Sr. College Account						10000
Dotcom infotech pvt ltd				12000.00		12000.0
Administrative Building Construction	363528.00				363528.00	
Alumium Association Account	500.00				500.00	
Athary Publication Jalgaon				1840.00		1840.0
Aualite Industries		6675.00	6675.00			0.0
Bajaj Book Center		9542.00		0.00		9542.0
Bajaj Book Centre Amravati			1268.00	17913.00		16645.0
College Development Fund Account	10000.00				10000.00	
Dr. D L Kulat		493995.00	0.00	0.00		493995.
Dr. N S Zade	2290.00				2290.00	
EMD		31000.00				31000.
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.
India Book House Amaravati	0.00	0.00	0.00	1088.00		1088.
I P Nichal					0.00	0.
Jayant News Paper Agency		22279.00	22279.00	0.00	0.00	0.
College Account		243000.00				243000.
ollege Account		20407.00	0.00			20407.
Ir. College Ext. Fund		7618.00				7618.
Ir. College Term Fee Account	18535.00				18535.00	
Ir. Development Fund Account		450.00				450.
Ku. L P Sanap	0.00	0.00	700.00	700.00	0.00	0.
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.
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.
M P Sports		32730.00	32730.00	57300.00		57300.
M/s. Malani Enterperises		40336.00	40336.00	0.00	0.00	0.
Main Gate A/c.	30000.00				30000.00	
MCVC Cash Book		25670.00	0.00			25670.
Mrs. N V Bhatkar	6835.00				6835.00	
Municipal Tax		35996.00	35996.00	0.00		0.
	324249.00		65000.00	100	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.
Other Advances	0.00	0.00			0.00	0.
Other Recivable-Newspaper	8492.00				8492.00	
Parth Refrigerator Akot	0.00	5940.00	5940.00		0.00	0.
PG Account	0.00	104927.00	24000.00	734760.00		815687.
Pimplapure Books Nagpur	0.00	0.00	0.00	15889.00		15889.
Popular Book Center	0.00	19070.00	19070.00	0.00		0.
Post Graduate Account	0.00	531911.00				531911.
Pragati Prakashan Mirat	0.00	0.00	0.00	1828.00		1828.
Prakash Liabrary Suplyer amaravati	0.00	0.00	0.00	1045.00		1045.
Prakash Ukarde	0.00	0.00			0.00	0.
Prashant Book House Jalgaon	0.00	124847.00	124847.00	57918.00		57918.
Reserve Fund Account	0.00	137534.50				137534.
Sau. Gode Madam	0.00	2500.00				2500
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.

Shri A F Pawar	2000.00			ı	2000.00	
Shri A L Kulat	339081.00		147728.00		486809.00	
Shri A P Shelke	6163.00		117720.00		6163.00	
Shri A S Nichal	0.00	8432.00	191975.00	192653.00	0103.00	9110.00
Shri A V Tayde	0.00	97069.00	189760.00	65000.00	27691.00	9110.00
Shri Adv. A M Pachade	75000.00	27005100	105700.00	05000.00	75000.00	
Shri B M Fokmare	839.00		2000.00	2000.00	839.00	
Shri B S Jadhao	2000.00		2000.00	2000.00	2000.00	
Shri B. D. Mendhare		30000.00			2000.00	30000.00
Shri D A Tedke		16488.00				16488.00
Shri D K Devke	6406.97				6406.97	10400.00
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	r			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	1401.00
Chri J P Nichal	0.00	0.00	0.00	2050.00		2050.00
ri J T Makode	1500.00				1500.00	2000.00
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	
P L Dhanbhar Shri P R Deshmukh	4000.00				4000.00	
	2138.00				2138.00	
Shri P S Nimbalkar Shri Pande	7000.00	200900.00	553120.00	352220.00	0.00	0.00
Shri R A Garkal	7000.00				7000.00	
Shri R D Dongre	56718.00				56718.00	
Shri R Hingankar	5000.00 90000.00				5000.00	
Shri R M Agarwal	90000.00	24709.00			90000.00	
Shri R M Jumale	1000.00	34798.00				34798.00
Shri R N Bule	1900.00 30000.00		0.00		1900.00	
Shri R Pundkar	17200.00		0.00		30000.00	
Shri R S Dhande	25000.00				17200.00	
Shri Rafique Nizam	5000.00				25000.00	
Shri Rajesh Mainsware	0.00	0.00			5000.00	0.00
Shri Ravi Walsinge	0.00	4480.00	4480.00	0.00	0.00	0.00
Shri S Chaudhri	35000.00	4460.00	4460.00	0.00	0.00	0.00
Shri S D Masne	5506.35				35000.00	
Shri S J Bhadange	3300.33	3340.00			5506.35	2240.00
Shri S J Dongre		11439.00				3340.00
Shri S J Sheje	9550.00	11439.00			0550.00	11439.00
Shri S N Phunkar	850.00				9550.00	
1	1 650.001	- 1			850.00	

•						
Shri S P Kolhe	1 1	1900.00		1	1	1900.00
Shri S P Mangle		86500.00	in the second			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 Sharda Guyog Akola Shri Shegokar	3800.00	250,0,00			3800.00	
Shri Shivaji College Akola	5000.00	500000.00				500000.00
Shri Shivaji E S Amaravati		75000.00				75000.00
Shri Sudhakarrao Bahale	181278.00	75000.00			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	7	10000.00		65000.00	
Shri V A Aloni	05000.00	100.00				100.00
	17900.00	100.00	10000.00	10000.00	17900.00	
Shri V B Bhagat Shri V B Bhatkar	316.00		10000.00	10000.00	316.00	
Shri V Bondre	75000.00				75000.00	
Shri V H Hiware	3250.00				3250.00	
V Khandekar	3230.00	63980.00				63980.00
	50000.00	03700.00			50000.00	
Shri V Korpe Shri V S Wasu	6000.00				6000.00	
Shri V V Tayde	6752.00				6752.00	
Siddhivinayak Computers	0732.00	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
	0.00	0.00	0.00	4800.00		4800.00
Teletach System	20.00	0.00	0.00	, 1000.00	20.00	
Tina Enterprises	40.00				40.00	
Tulsidas Dullabhji UGC Account	40.00	142999.00	39662.00			103337.00
	98810.00	142))).00	33500.00	33500.00	98810.00	
Vitthal Khandelwal	98810.00	480548.00	480548.00	609483.00		609483.00
Vival Enterprises Vivek Offset Akot		58670.00	58670.00	007 100100		0.00
		350000.00	30070.00			350000.00
YCMOU Total "F"	2736827.08	4595854.50	2716692.00	2382343.00	2992096.08	4516774.50
Total F	2730027.00	4373034130	2/100/2/00			
Con Money Account						
Caution Money Account	0.00	115450.00		0.00		115450.00
- Total "G"	0.00	115450.00	0.00	0.00	0.00	115450.00
Sr. Non Grant Account						
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 Bhambukar	0.00	24000.00	-			24000.00
Shri D S Hingankar	0.00	24000.00				24000.00
Ch.: C D Wayneda	0.00	24000 00				24000.00

Caution Money Account  Caution Money Account	0.00	115450.00		0.00		115450.00
- Total "G"	0.00	115450.00	0.00	0.00	0.00	115450.00
Sr. Non Grant Account						
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 Bhambukar	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			3	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			4,00	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

0.00	65000.00				65000.00
0.00	24672.00				24672.00
0.00	24000.00				24000.0
0.00	120000.00				120000.0
0.00	198000.00				198000.0
0.00	2398310.00	0.00	0.00	0.00	2398310.0
0.00	0.00	200000.00	140475.00	59525.00	
0.00	0.00		130500.00		130500.0
0.00	0.00	0.00	753772.00		753772.0
0.00	0.00	130700.00	130700.00	0.00	0.0
0.00	0.00	330700.00	1155447.00	59525.00	884272.0
0.00	0.00	753652.00	0.00	753652.00	
0.00	0.00	753652.00	0.00	753652.00	0.0
0.00	0.00	0.00	0.00	0.00	0.0
Amount				Amount	Amount
					10300.0
					7162.0
					184060.0
					8608392.9
					1759699.0
2736827.08	4595854.50	2716692.00	2382343.00	2992096.08	4516774.50
0.00	115450.00	0.00	0.00	0.00	115450.0
0.00	2398310.00	0.00	0.00	0.00	2398310.00
0.00	0.00	330700.00	1155447.00	59525.00	884272.0
	0.00	753652.00	0.00	753652.00	0.00
0.00	0.00	100002.00			
0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00 18484420.4
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 24672.00 0.00 24000.00 0.00 120000.00 0.00 198000.00 0.00 2398310.00  0.00	0.00	0.00         24672.00           0.00         24000.00           0.00         120000.00           0.00         198000.00           0.00         2398310.00         0.00           0.00         0.00         200000.00         140475.00           0.00         0.00         0.00         130500.00           0.00         0.00         0.00         753772.00           0.00         0.00         130700.00         130700.00           0.00         0.00         330700.00         1155447.00           0.00         0.00         753652.00         0.00           0.00         0.00         753652.00         0.00           0.00         0.00         753652.00         0.00           0.00         0.00         753652.00         0.00           0.00         0.00         753652.00         0.00           0.00         0.00         33890.00         110000.00           0.00         7162.00         0.00         0.00           36840.00         164350.00         14385.00         19710.00           2936877.00         8802455.98         1599317.00         501952.00           3282980.00         1701699.00	0.00



### 'Name of the Institute:- Shri Shivaji College,Akot SCHEDULE "D"

#### FUND ACCOUNT & CLOSING BALANCES 31.03.2017

### IJ FUNDS ACCOUNT

CD	DADTICULADO	OPENING AS ON	RECEIPT	PAYMENT	CLOSING A	AS ON 31.03.17
SR	PARTICULARS	01.04.2016	2016-2017	2016-2017	DR	CR
1 Bo	ooks Fund	131960.00				131960.00
2 Bu	uilding Fund	82965.67				82965.67
3 Co	orpus Fund	1570.00				1570.00
4 De	evelopment Fund	1662909.00	0.00			1662909.00
5 Dr	r P D Memorial Fund	28000.00				28000.00
6 Eq	quipment Fund	215575.00	۲			215575.00
7 Ge	eneral Fund	188593.00				188593.00
8 H	ostel Building Fund	54373.00				54373.00
9 H	ostel Fund	84596.28				84596.28
10 Re	eserve Fund	2243418.80				2243418.80
11 Sc	eience faculty Fund	176145.79				176145.79
12 SS	SMS Sam fund	18313.01				18313.01
13 UC	GC books & Eq Fund	1167500.00				1167500.00
14 UC	GC Building Fund	593049.35				593049.35
15 UC	GC Cossip Grant Fund	140000.00				140000.00
TC	OTAL	6788968.90	0.00	0.00	0.00	6788968.90

#### 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	<b>Building Maintanance</b>	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 Scholorship	-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	<b>Building Construction</b>	0.00
15	Sr Non Grant	207.00		
16	UGC Account	727801.00		
17	UGC Sub-Instrument	118.25		
	Total	2831172.33	Total	30953.57

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
Salary of the Staff		60020119.00	Govt Grants		57714670.00
Senior college	50599364.00	The state of the s		4000000000	57714679.00
Junior college	50588264.00		Senior college	49680052.00	
	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	100		B) Non-Grantable		
Other UGC Grant	0.00		Building Construction	0.00	
Contingencies		3216334.02	Educational Fees		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	30113.30		Bi-focal/Technical	20070.00	
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses			Non grant courses		
Other if any	222.00		Other if any		
Building Rent Paid		0.00	Other Income		1647462.00
Secondary school		0.00		22065.00	1647462.00
			Senior college	32965.00	
Junior college			Junior college	31807.00	
		1050006.01	PG college	18573.00	
epreciation		1852836.81		33781.00	
[ ScheduleA]			MCVC	194.00	
			Bi-focal/Technical		
			A) Grantable		
			B) Non-Grantable		
			Non grant courses		
			Other if any	1530142.00	
			Deficit for the Year		404688.83
			(Tr to Balance Sheet)		
TOTAL		65098288.83	TOTAL		65000200 02
IOIAL		03090200.83	TOTAL		65098288.83

For Shri Shivaji College, Akot

Date: 11.09.2017, Akola

For N R Pundkar & Associates
Chartered Accountants

Nilesh-R Pundkar...Prop

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
Govt	Grants		6217698.00	Salary of the Staff		6135970.00
	y Grant	6135970.00		Basic pay	2121130.00	
7 14 15 16 16 16 16 16 16	Salary Grant EO	81728.00		Grade pay	405000.00	
Tion c	Sulary Grain 20			DA	3272063.00	
Othe	r Income		31807.00	VA	85164.00	
	Interest	1807.00		HRA .	252613.00	
	pectus Collection	30000.00				
Tiosp	occius concenion	2000000		CHB Teacher Payment		163050.00
			227101.00	Educational Fees/Fines		218135.00
	ational Fees/Fines	2020.00	32/101.00	Board Certificate	4200.00	210133.00
	ission Fees	3028.00		Board Exam Fees	189975.00	
	d Certificate	4200.00		Board Form Fee	4830.00	
	d Exam Fees	189975.00		Board Late Fee	750.00	
AND THE RESERVE OF THE PARTY OF	d Form Fee	4830.00		20	4830.00	
	d Late Fee	750.00		Board Marksheet Fee	2600.00	
	d Marksheet Fee	4830.00		Board Registration Fee		
Term		6048.00		I Card Fee	10000.00	
	n Fees	98184.00		Sport Registration Fee	950.00	
DTC		100.00				46024.00
Other	r Fee	15156.00		Contingencies		46834.00
				Audit Fees	6000.00	
				Bank Charges	171.00	
				Board exam expenditure	200.00	
				DD Commission	600.00	
				Misc. Exp.	1440.00	
				Prospectues Payment	30000.00	
				Postage	106.00	
				Printing & Stationery	3860.00	
				TA	4120.00	
				Xerox	337.00	
Otho	r Liabilities		1570329.00	Other Liabilities		1570329.00
GPF	Liabilities	327000.00	10,002,100	GPF	327000.00	
	essional Tax	15000.00		Proffessional Tax	15000.00	
	ne Tax	567000.00		Income Tax	567000.00	
COOK BUILDINGS	alary Pat Sanstha	523500.00		S S Salary Pat Sanstha	523500.00	
3	alary Pat Sansula	137829.00		LIC	137829.00	
		157025.00				33890.00
	& Advances		110000.00		22000 00	33890.00
The state of the state of the state of	ollege Advance	100000.00		M/s. Vivek Offset	33890.00	
Kund	lan Borkute Advance	10000.00				
Open	ning Balances		20279.41	Closing Balances		109006.41
Cash	in hand	672.00		Cash in hand	813.00	
	C-10318	1165.21		ADCC-10318	1506.21	
	C-13682	18442.20		ADCC-13682	106687.20	
	TOTAL		8277214.41	TOTAL		8277214.41
	IOIAL		02//214.41			0.00

CERTIFICATE

shri Shivaji College

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

For Shri Shivaji College, Akot

11-09-2017-AKOLA AKOLA MNo.125408

For N R Pundkar & Associates Chartered Accountants

> Nilesh R Pundkar...Prop MNo. 125408

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot

SENIOR COLLEGE

		AMOUNT	he year ending on 31st March, 201 PAYMENTS	AMOUNT	AMOUNT
RECEIPTS	AMOUNT	AMOUNT	PATMENTS	Amount	
		49672422.00	Educational Fees/Fines	Ann-1	3118826.0
Govt Grants	10102505 00	49072422.00	Educational Fees/Fines		
Salary Grant ~	49403685.00		S-l of the staff	Teaching	50588264.0
EBC Grant	9310.00		Salary of the staff	12667720.00	
Y.C.M.O.U.~	66400.00		Basic pay	2675000.00	
Medical Reiumbusserment	193027.00		AGP	19894441.00	
			DA /	1575072.00	
Other Grant		7630.00	HRA ≠	399600.00	
Workshop Grant	7630.00		VA		
			C H B Payments	1248760.00	
			Medical reimbursement	161255.00	
Educational Fees/Fines	Ann-1	6150598.00		38621848.00	
				Non-Teaching	
			Basic pay	2931492.00	
Other Income		32965.00	AGP -	621110.00	
Bank Interest	32965.00		DA	4601840.00	
Dank Interest			HRA -	355304.00	
			VA ~	149458.00	
			Stepped Up Bill	3307212.00	
Difference in Book		0.00		11966416.00	
Difference in Book					
Oil Liskillides		22521962.00	Other Liabilities		22508968
Other Liabilities	1703084.00		DCPS	1703084.00	
DCPS	1395548.00		DCRG	1395548.00	
DCRG	145490.00		GLIC Claim	145490.00	
GLIC Claim	2204500.00	A CONTRACTOR OF THE PARTY OF TH	GPF & GPF Loan	2204500.00	
GPF & GPF Loan	3651423.00		PF loan from JDHE	3651423.00	
PF loan from JDHE	1		Income Tax	6927662.00	
Income Tax	6927662.00		LIC & GLIC	2312259.00	
LIC & GLIC	2312259.00		Proffessional Tax	130500.00	
Proffessional Tax	130500.00		Salary Earner Loan	3099600.00	
Salary Earner Loan	3099600.00		Salary Earner Warud	54400.00	
Salary Earner Warud	54400.00			38982.00	
Union Bank	51976.00		Union Bank	474960.00	
Indian Bank	474960.00		Indian Bank	70560.00	
SBI ADB Loan	70560.00		SBI ADB Loan	300000.00	
BI loan	300000.00		SBI loan	300000.00	
					2716692
Loan & Advances		2382343.00			5017522
Scholorship Account		5169224.00	Scholorship Account		3017322
					81190
			Movable & Immovable Assest	((700.00	01190
			Equipment -	66700.00	
			Office Equipment 🗸	14490.00	
					200=0
			Contingencies	Ann-2	2807840
					,
Opening Balances	Ann-2	1544399.68	Closing Balances	Ann-2	642241
Opening Duminees					
TOTAL		87481543.68	TOTAL		87481543

CERTIFICATE

Principal
Shri Shivaji College
Akot

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

of accounts maintanance which have been audited by us.

For Shri Shivaji College, Akot

For N R Pundkar & Associates Chartered Accountants

AKOLA 11-09-2017

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 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	37950.0
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	22000.0
9 College Laboratary Fee	786410.00	600.0
10 College Library Fee	240530.00	164744.0
11 College Magazine Fee	124710.00	
12 College Medical Fee	80174.00	10700.0
13 College Physical Efficiency Test Fee	35773.00	
14 College Prospectus Fee	78060.00	78000.0
15 College Security Fund	87550.00	
16 College Tution Fee	1563675.00	600.0
17 E.M.D.		10000.0
18 ECA		67006.0
19 EVS Fee	80690.00	44050.0
20 Gadge baba Adhyasan Fund	6549.00	
21 Student Aid Fund	43785.00	
22 Student Council Fee	8755.00	15480.0
23 UNI Annual Fee	124090.00	154800.0
24 UNI Central Valuation Fee	183051.00	193320.0
25 UNI Corpus Fund	8765.00	15480.0
26 UNI Degree Certificate Fee	101200.00	103000.0
27 UNI Emmergency Fund	17530.00	30960.0
28 UNI Enrollment Fee	73210.00	101000.0
29 UNI Exam Fee	709345.00	749355.0
30 UNI Excess Payment	3340.00	3340.0
31 UNI Exam Form Fee	13295.00	15937.0
32 UNI Exam Late Fee	7740.00	20495.0
33 UNI Games & Sports Fee	95810.00	154800.0
34 UNI Migration Fee	255.00	
35 UNI Practical Exam		
36 UNI Practical Fee	360120.00	387491.0
37 UNI Student Insurance	17529.00	30960.0
38 UNI Theory Exam	308203.00	458203.0
39 UNI Viva-Voce Fee	62455.00	68715.0
40 UNI Welfare Fund	17530.00	30960.0

6150598.00

TOTAL



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

ANN-2

& SCHOLORSHIP ACCOUNT
ING & CLOSING BALANCE
()

SR	PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing	
1	Advertisement	15920.00	Opening Balances			
	Affiliation	7000.00	-1 -			
	Audit Fee		1] Sr College			
	Bank Comission ADCC	8751.00	.] o. og.			
	Bank Comission BOM/diff		Cash in hand	95.00	499.00	
	Bank service charges		ADCC-21	2030.68	2030.68	
	Book Binding Charges		BOM-100302	1114743.00	134757.00	
	Botnical Gardan Expenditure	11479.00		236958.00	171984.48	
	Building Maintenance	86811.00	ABCC 3			
	College Development	852871.00				
	Computer Stationery		2] Scholorship			
	Conveyance Exp.	4760.00	21 Senoisiup			
	Current Labortary Expenditure	710593.00	ADCC-22	101007.00	100944.00	
	Dresses to Peon		BOM-120806	84156.00	1628.00	
			BOM-6004-7778	-34438.00	122896.00	
	Electricity Freeship Refund of Student		SBI-7966	39848.00	107502.00	
	Furniture Repairy	1000.00	SDI 7700			
	Games Expenditure	155865.00				
	Garden Expenditure	6450.00	Total	1544399.68	642241.16	
	I-Tax Consultancy	23730.00	1000			
	Misslleneous	6589.00				
	Municiple Tax	29425.00				
	New Furniture	20250.00				
		15458.00				
	News Paper & Periodicals	7999.00				
	Postage	32400.00				
	Printing  Respective (Scholarship)	3430.00				
	Remuneration (Scholership)	11594.00				
	Seminar	65713.00				
	Stationery	18470.00				
	T.A. Bill	38848.00				
	Telephone Charges	3000.00				
	Washing Allowances	123070.00				
112000	Water Charges	16500.00				
	Website Charges	4000.00				
	Workshop	5500.00				
36	Zerox	2807840.52				



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	
TOTAL		40784.00	TOTAL		40784.00

CERTIFICATE

0.00

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

For Shri Shivaji College, Akot

Prin**Principal**Shri Shivaji College
Akot

11-09-2017

For N R Pundkar & Associates Chartered Accountants

Akola Nilesh R Pundkar...Prop MNo. 125408

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

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

For Shri Shivaji College, Akot

Principational 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

P G ACCOUNT (NON-GRANT)

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

- 1				the year ending on 31st March, 201 PAYMENTS	AMOUNT	AMOUNT
	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	E 8 E:		3326547.00	Fees & Fines		1164524.00
	Fees & Fines AKS	11520.00	3320347.00	AKS	10800.00	1104324.00
	Curricular Activities fees	11480.00		Current Lab.	104537.00	
		11480.00		Dress Code Collection	52740.00	
	College Magazine fees			ECA Fee	66624.00	
	Corpus fund	3010.00			84737.00	
	Cycle stand fees	19150.00		Facility fees	18475.00	
	College development fees	504850.00		Freeship Refund	5000.00	
	College Medical fee	7380.00		I Card fees	377266.00	
-	Dress Code Collection	65290.00		Institutional Administrative charge		
	EVS Fees	4725.00		New Course Fee	71000.00	
	Physical efficiency test fees	2650.00		Olympied	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	
	adge Baba adhyasan fund	698.00		Uni degree fees	18200	
1	Card	11490.00		Uni emergency fund	3600	
1	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				
1	Uni Late exam fees	2565.00				
	Uni Migration fees	4335.00		Remuneration to staff		1303890.00
	Uni practical fees	23200.00				
	Uni Student Insurance	3839.00		Contingencies		345249.00
	Welfare fund	3830.00		Advertisement	85821.00	
1	Uni. Games & Sports	19150.00		Audit & Legal Fees	20000.00	
	Women Hostel Collection	201350.00		Bank Commission	7028.00	
	Wolliell Hoster Collection	201550.00		Building Maintenance	4940.00	
1				Conveyance	240.00	
				Electric bill	60180.00	
1				Affiliation	45000.00	
1				Consultancy fees	20000.00	
					17600.00	
				Road repair	300.00	
				Postage Misc Expenses	1650.00	
	0.1		10573.00	Stationery State Expenses	2265.00	
	Other Income	10572.00	185/3.00		12000.00	
1	Bank Interest	18573.00		Sweeper charges	12000.00	
1				TA Bill		
				Telephone bill	8899.00	
	Other Fund			Wages	46125.00	
	Development Fund SSES Amt.		400000.00		0.00	D
-				Zerox	1137.00	10 A 45
					167	Characalan
	TOTAL		3745120.00	TOTAL		2813663.00

[	TOTAL		3745120.00	TOTAL		2813663.00
	Loan & Advances		501952.00	Loan & Advances		1729817.00
	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	
	Trui Enerei prises	03701.00		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	
-			<02040.00			205522.00
	Opening Balances		603940.00	•		307532.00
1	Cash in hand	556.00		Cash in hand	139.00	
	ADCC-2007	603384.00		ADCC-2007	307393.00	
-	TOTAL		4851012.00	TOTAL		4851012.00

ERTIFICATE

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

For Shri Shivaji College, Akot

Shri Shivaji College Akot

11-09-2017

Akola

For N R Pundkar & Associates Chartered Accountants

Nilesh R Pundkar...Prop

MNo. 125408

MNo.125408

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	
TOTAL		117732.00	TOTAL		117732.00

#### RESERVE FUND ACCOUT

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	
TOTAL		1627408.17	TOTAL		1627408.17

CERTIFICATE

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

For Shri Shivaji College, Akot

11-09-2017

For N R Pundkar & Associates Chartered Accountants

Nilesh R Pundkar...Prop

0.00

MNo. 125408

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
G 1 G-14		1816929.00	Salary of the Staff		1806444.00
Govt Grants	1806444.00	1816929.00	Basic pay	632440.00	1000444.0
Salary Grant	10485.00		Grade pay	133200.00	
Non Salary Grant	10465.00		DA .	953376.00	
Recovery of Salary			HRA	72628.00	
			VA	14800.00	
			VA.	14000.00	
Educational Fees/Fines		76298.00	Educational Fees/Fines		47600.00
Adminsion 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	400.0		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	
C	150.00		Board Registration Fee	1200.00	
I A/c	4570.00		Tution Fees	14500.00	
Laboratary Fee	500.00				
Other Fee	17210.00		Contingencies		36415.50
Гегт Fees	1560.00		Audit Fee	6000.00	
Tution Fees	20220.00		Bank Service charges	813.5	
			BankCommission	320.00	
Other Income		194.00	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	
Loan & Advances		19960.00	Loan & Advances		14635.00
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	
					(22.422.00
Other Liabilities		622432.00	Other Liabilities		622432.00
GPF	114500.00		GPF	114500.00	
Proffessional Tax	7500.00		Proffessional Tax	7500.00	
ncome 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	
Opening Balances		31991.75	Closing Balances		40278.25
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	
30M 121210					

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

of accounts maintanance which have been audited by us.

For Shri Shivaji College, Akot

Akola

Nilesh R Pundkar...Prop MNo. 125408

For N R Pundkar & Associates

Chartered Accountants

11-09-2017

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

#### CERTIFICATE

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

For Shri Shiyaji College, Akot

<sub>Pri</sub>Prijncipal Shri Shivaji College Akot 11-09-2017

Akola

AKOLA

For N R Pundkar & Associates Chartered Accountants

Nilesh R Pundkar...Prop

MNo. 125408

## AUDIT REPORT 2017-2018

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI SHRI SHIVAJI COLLEGE, DARYAPUR ROAD, AKOT 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 annexture attached herewith seperately, 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 AKOLA PROCESSION AND ACCOUNTS

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] 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/Scholorship account reconcilition 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.
- [1] 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.

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

Nilesh R Pundkar...Prop.

[ M.No. 125408 ]

Place: Akola Date: 22.07.2018

#### 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
Trust Fund				Immovable Properties	A	30	36727701.00
Balance as per last B/s				Movable Properties			
Add/less-Adjustment							
				Deposit & Investment			24050.00
Other Fund			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					
Other Liabilities			17959925.40	Other Liabilities	В		884881.50
Other Liability	В	6480891.40	/	Income outstanding/Other Hea	ds		
Grant & Expenses	A	11479034.00		Loan & Advances	C		12440158.08
Loan & Advances	C		19536896 48	Accu. Income & Expenditure A/c			8739551.64
Shri Shivaji Edu Society,Amt		6832296.00	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Deficit as per last B/S		6993602.27	
Other Advances		12704600.48	-	Add: Deficit during the year		1745949.37	
				Closing Balance	D		2686925.59
TOTAL			61503267.81	TOTAL			61503267.81

For Shri Shivaji College, Akot

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

Chartered Accountants

For N R Pundkar & Associates

Date: 22.07.2018, Akola

Nilesh R Pundkar...Prop MNo. 125408

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

SCHEDULE "A" MOVABLE & IMMOVABLE PROPERTIES 31.03.2018

Particulars	As on 0			g 17-18		losing 31.03.18	
Farticulars	Gross Block	Dep Fund	DR	Depreciation	Closing 31.03.17	Net Block	Gross Block
Sr. College Account							
Audio Vidual (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	1703902.00	16137.77	173195.08	145239.92	318435.00
11 ' '	24565.00	12815.64		1174.94	13990.57	10574.43	24565.00
Dead Stock & Utencities (10%)		24985.24		3683.38	28668.61	33150.39	61819.00
Electric Installation (10%)	61819.00		85780.00	68368.40	374732.36	701095.64	1075828.00
Equipment (10%)	990048.00	306363.95	The second secon	154817.35	1756934.82	1393356.18	3150291.00
Furniture & Fixture (10%)	3150291.00	1602117.47	0.00	The state of the state of the state of			186428.00
Game & Sport Equipment (10%	186428.00	97260.07		8916.79	106176.86	80251.14	
Home Eco. Lab Equipment (109	17862.00	9318.66		854.33	10172.99	7689.01	17862.00
Hostel Equipment & Furniture (	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
Laboratary 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
	13931030.00	4385525.79	2111256.00	551745.69	4937271.48	11105014.52	16042286.00
Girls Common Room	2659044.00	699550.41	0.00	195949.36	895499.77	1763544.23	2659044.00
Giris Common Room	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
OGC Women Hoster	13430357.00	4643761.95	0.00	782378.71	5426140.66	8004216.34	13430357.00
		4004.05		016.70	5721 67	8250.33	13972.00
MCVC Books	13972.00	4804.97	0.00	916.70	5721.67	198009.48	242465.00
MCVC Building	242465.00	39378.35		5077.17	44455.52		
MCVC Trade Equipment	693328.00 949765.00	361711.37 405894.69	0.00	33161.66 39155.53	394873.03 445050.22	298454.97 504714.78	693328.00 949765.00
	343703.00	403074.07	0.00	07100.00	110000122	20171170	217,00100
P G Computer	107212.00	55932.83	1	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
Total	34616445.00	11500000 47	2111256 00	1776486.56	13367477.03	23360223.97	36727701.00



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

Grant & Expenses SCHEDULE "A"

Particulars	As on 3	31.03.17	Durin	g 17-18	Closing 3	1.03.18
Particulars	DR	CR	DR	CR	DR	CR
GRANT						
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-Commerse	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	1/	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
Total	1124853.00	12904703.00	777816.00	477000.00	1766463.00	13245497.00
						11479034.00



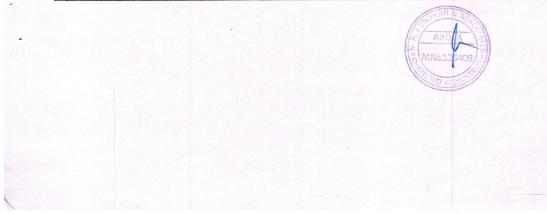
#### Name of the Institute:- Shri Shivaji College,Akot

## SCHEDULE "B" OTHER LIABILITIES/OTHER ASSETS 31.03.2018

Particulars	As on 3	1.03.17	During 1	17-18	Closing 31.03.18		
r articulars	DR	CR	DR	CR	DR	CR	
Jr. College Account							
LIC	660.00				660.00		
Security Deposit		12460.00	0.00	0.00		12460.0	
Income Tax	3000.00		0.00	0.00	3000.00	1	
Caution Money		64270.00				64270.0	
PT	900.00		0.00	0.00	900.00		
Salary Recovery		7623.00				7623.0	
Total "A"	4560.00	84353.00	0.00	0.00	4560.00	84353.0	
MCVC Jr. College Account							
Salary Earners Society	14900.00		0.00	0.00	14900.00		
LIC	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				14605.0	
Other Bank loan		4700.00	0.00	0.00		4700.0	
Total "B"	23270.00	19305.00	0.00	0.00	23270.00	19305.0	
Post Graduate Account							
Caution Money	0.00	167480.00				167480.0	
Total "C"	0.00	167480.00	0.00	0.00	0.00	167480.0	
Building Construction Account	0.00	10/480.00	0.00	0.00	0.00	10/480.0	
Administrative building		257160.00				257160.0	
Shri Nandu Dabhade		55000.00	Thursday .			55000.0	
Sr College		311412.00				311412.0	
PG		337954.00				337954.0	
Dr A L Kulat		19865.00				19865.0	
Chirajilal Kamalkishor		250882.00				250882.0	
Nizam Bhai	99000.00	250882.00			99000.00	230882.0	
Main Gate	18620.00				18620.00		
UGC		127145.00				127145.0	
Advance Refunded	18500.00				18500.00		
Vithal Khandare	32000.00				32000.00		
Total "D"	168120.00	1359418.00	0.00	0.00	168120.00	1359418.00	
Administrative Building Constr							
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	
lagdish Nichal		11305.00				11305.00	
Dinesh Kotak		18054.00				18054.00	
Nandu Dabhade		21600.00				21600.0	
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		
Total "E"	257160.00	3613955.00	0.00	0.00	257160.00	3613955.00	



Non Grant Account	and the second					
Professional Tax	0.00	16373.00				16373
Total "F"	0.00	16373.00	0.00	0.00	0.00	16373
Main Gate						
Asif Shah	0.00	18200.00				18200
Nandu Dhabale	0.00	55000.00				55000
B. W. Mandhare	0.00	1800.00			5	1800
P. P. Jharkar	0.00	18620.00				18620
Sr College	0.00	30000.00				30000
Nizamuddin	0.00	57004.00				57004
Total "G"	0.00	180624.00	0.00	0.00	0.00	180624
Total G	0.00	100021100	0.00	0.00	0.00	100021
Sr. College Account						
Uni Theory Exam Uni Collection	53548.00				53548.00	
Earnest Money Deposit		152962.00	100			152962
P F Loan From JDHE	125325.00				125325.00	
Caution Money		165700.00				165700
DCPS		13476.00	0.00	0.00		13476
GPF		62300.00	0.00	0.00		62300
LIC & GLIC	0.00	0.00	2257333.50	2257186.00	147.50	. 0
Hostel Deposit		176.00				176
Library Deposit		38133.00				38133.
Other Bank & Society		124786.40				124786
Income Tax	1599.00		0.00	0.00	1599.00	
Union Bank	0.00	12994.00	0.00	0.00	0.00	12994.
Remunation Recovery	0.00	36000.00				36000
Total "H"	180472.00	606527.40	2257333.50	2257186.00	180619.50	606527.
V						
SCHOLARSHIP						
GOI Scholarship SWO		235566.00	1101687.00	1043857.00		177736.
GOI Scholarship TDO		44177.00	158297.00	68781.00	45339.00	0.
GOI Scholarship PMS	26424.00				26424.00	
P M Schol. Sanchalak Amt.	14305.00				14305.00	
Physically Handicap Scholarship		1200.00				1200.
Talent Debvelopment Scholarship		53895.00				53895.
Ex Man Scholarship		812.00				812.
National Open Merit Scholarship		5760.00				5760.
Girls Freeship		900.00				900.
S W O Sch. Refund from Stud.	165084.00	0.00			165084.00	0.
P.M.S. Sch. Refund from Stud.		12084.00				12084.
CSS Sch refund from student	0.00	165084.00			0.00	165084.
Sch Refund From Senior College	0.00	0.00			0.00	0.
Jr. College Edu. Fees Refund		15385.00			1	15385.
Total "I"	205813.00	534863.00	1259984.00	1112638.00	251152.00	432856.
						27.2
Grand Total	839395.00	6582898.40 5743503.40	3517317.50	3369824.00	884881.50	6480891. 5596009.



#### SCHEDULE "C"

#### LOAN AND ADVANCES 31.03.2018

Particulars	As on 3		During		Closing 3	
Particulars	DR	CR	DR	CR	DR	CR
Jr. College Account	112407.00		0.00	0.00	113407.00	
Sr. College Account	113407.00		0.00	0.00	7162.00	
Non Grant Account	7162.00	0.00	0.00	0.00	0.00	0.0
Shri P R Deshmukh	0.00	0.00	0.00		300.00	0.0
Shri V S Wasu	300.00		0.00	0.00	420.00	
Shivaji Offset	420.00	0.00	0.00	0.00		0.0
Vivek Offset	0.00	0.00	10960.00	0.00	10960.00 10630.00	0.0
Bajaj Book Amaravati	0.00		10630.00	0.00	10630.00	300.0
RD	10120.00	300.00	0.00	0.00	10120.00	300.00
MCVC Jr. College Account	10120.00				10120.00	10000 0
Kundan Borkute Advance		10000.00	0.00	0.00	140000 00	10000.0
GPF Advance	140000.00	10200.00	0.00	0.00	140000.00	10300 0
Total "A"	271409.00	10300.00	21590.00	0.00	292999.00	10300.0
Jr. College Non Grant Account						
Sr. College Account	0.00	0.00				. 0.00
Jr. College Account	0.00	7162.00	0.00	300000.00		307162.0
Total "B"	0.00	7162.00	0.00	300000.00	0.00	307162.00
MOVE A C II						
MCVC Jr. College Account	20040.00			0.00	29840.00	
Sr. College Account	29840.00	2520.00		0.00	29840.00	2520.00
Jr. College Account		2520.00				26122.0
Shri P M Jayle		26122.00				4144.0
Shri H L Swargiye		4144.00				2724.0
Shri V P Nichal		2724.00	11206.00	15500.00		35022.00
Shri P S Nimbalkar		30918.00	11396.00	15500.00		3693.00
Shri S S Kolhe		3693.00	0.00	0.00		4693.00
Shri R S Patil		4693.00	0.00	0.00		7000.00
Shri D J Bhadange		7000.00				
Dr. A L Kulat		33036.00				33036.00
Shri A R Gadpayle		8000.00			7000.00	8000.00
Shri D J Bhalerao	7000.00	46005.00			7000.00	16925 0
GOI A/c Total "C"	36840.00	46825.00 169675.00	11396.00	15500.00	36840.00	46825.00 173779.00
Total "C"	36840.00	109075.00	11390.00	15500.00	30040.00	1/3/1/2.00
Post Graduate Account						
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		45478.0
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	1
R R Dongare	30000.00	89			30000.00	
S R Khawle	1000.00				1000.00	1
Shri A S Nichal	1000.00	124290.00	0.00	110739.00	120250	235029.0
Shri G D Tayde	20000.00		0.50		20000.00	

Shri P S Nibalkar						
	0.00	0.00	0.00	469400.00	25055.00	469400.0
Shri A L Bhagele	27975.00		0.00		27975.00	
Shri S P Kothalkar	25000.00				25000.00	-
Ku A T Sarode	20000.00	7			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	8
Shri R R Walsinge	0.00	0.00	0.00		0.00	0.00
Shri Prakash Ukarde		40834.00		0.00	1.	40834.00
Ku Rupali kale	2000.00				2000.00	1
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 Enterprices	001125.00	83701.00	83701.00	218658.00	001120100	218658.00
Prakesh Ukarde	41134.00	03701.00	0.00	0.00	41134.00	210050.00
PG Account	401227.00		0.00	0.00	401227.00	
	401227.00	7992.00		0.00	401227.00	7992.00
Gajanan Hingankar	2500.00	7992.00	0.00	0.00	3500.00	7992.00
Neha Tawri practi	3500.00	112005.00	0.00	0.00	3300.00	112005.00
Laminaryan Indus. Amt.		113805.00		0.00		113805.00
Gurukrupa Printer Amt		1470.00	0.00	0.00		1470.00
YCMOU		109 15 63 .00	0.00	0.00		1.091563.00
Other Advance-SSES		189853.98		0.00	7	189853.98
Laxminarayan Textile	113805.00		120250.00	44220	234055.00	44820
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
Total "D"	3857679.00	8608392.98	309951.00	1024617.00	3875929.00	9341308.98
UGC Grant Account						
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	
이 사람이 가는 것이 있다. 집에 가는 사람이 하는 사람이 가는 사람들이 되었다. 그는 것이 없는 것이 없다.	18054.00		0.00	0.00	18054.00	
Shri L P Nighel	The state of the s		0.00		11305.00	
Shri J P Nichal	11305.00		0.00		13000.00	
Shri G B Chawre	13000.00		0.00	0.00	25000.00	
Shri P C Pavitrakar	25000.00		0.00	0.00		
Shri Nandu Dahade	55000.00				55000.00	
Shri R R S Dhane	10000.00				10000.00	0004== 6=
Shri P N Wankhade		892422.00			20000	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					
Seminar Advance	140000.00				140000.00	
Sr. College Account	410687.00			4200.00	406487.00	
		1709.00				1709.00
	12606.00		5000.00	9460.00	8146.00	
	12000.00	58000.00	2300.00			58000.00
Advance Account		36000.00		0.00		55555.00
Total UEU	3255024.00	1759699 00	5000.00	13660 00	3247264 00	1759699.00
1 Otal "E."	3433944.00	1/39099.00	3000.00	13000.00	324/204.00	1737077.00
Shriram Plywood Seminar Advance	50000.00 140000.00	1709.00 58000.00 1759699.00	5000.00		50000.00 140000.00 406487.00	58000



Sr. College Account							
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		- 30
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	0.00	0.00			0.00	0.00	
Jayant News Paper Agency 🔗	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	3016.00	0.00	
Ku, P C Pavitrakar	0.00	0.00			0.00	0.00	
Ku. R. S. Kale	3000.00				3000.00		
Ku. S P Bhuibhar	800.00			2502.00	800.00		
Ku. S S Vaidhya	8750.00		9500.00	9500.00	8750.00	2000.00	
Kusumtai Mahila V S Khirala		3800.00			0.00	3800.00	
M P Sports		57300.00	57300.00		0.00	0.00	_
M/s. Malani Enterperises	0.00	0.00		31131.00	20000 00	31131.00	-
Main Gate A/c.	30000.00				30000.00	25(70.00	
MCVC Cash Book		25670.00			(025.00	25670.00	
Mrs. N V Bhatkar	6835.00		4500.00		6835.00		
Madhuri Publication Amrawati		0.00	4500.00		4500.00	0.00	
Municipal Tax		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			11000 00	23163.44	11200.00	
Novelty Stores Amrawati		0.00		11200.00		11200.00 4500.00	
Officer Incharge		4500.00			0.00	0.00	
Other Advances	0.00	0.00			0.00 8492.00	0.00	
Other Recivable-Newspaper	8492.00	0.00		5502.00	8492.00	5592.00	-
Parth Photo Art	0.00	0.00 815687.00	156000.00	5592.00 14000.00		673687.00	
PG Account						78372.00	/
Pimplapure Books Nagpur		15889.00	15889.00	78372.00 10462.00		10462.00	
Popular Book Center		0.00		10402.00		531911.00	
Post Graduate Account		531911.00	1828.00	2227.00		2227.00	-
Pragati Prakashan Mirat			1045.00	2227.00	0.00	0.00	,
Prakash Liabrary Suplyer amaravati		1045.00	1043.00	25000.00	0.00	25000.00	-
Prakash Ukarde		57010 00	57918.00	80740.00		80740.00	-
Prashant Book House Jalgaon		57918.00	3/918.00	80740.00		137534.50	•
Reserve Fund Account		137534.50			0.00	0.00	
					0.00		
Shyam Book Seller Akota				3515.00		3515.00	-

	Shri Sahitya Sadan Amrawati		- 1	- 1	3900.00	T	3900.00	-
	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	486809.00		35000.00	30200.00	491609.00		
	Shri A P Shelke	6163.00	0110.00	100000 00	101180 00	6163.00	10200 00	
	Shri A S Nichal	27(01.00)	9110.00	21600.00	101180.00 21600.00	27691.00	10290.00	
	Shri A V Tayde	27691.00 75000.00		21000.00	21000.00	75000.00		
	Shri Adv. A M Pachade Shri B M Fokmare	839.00				839.00		
	Shri B S Jadhao	2000.00				2000.00		
	Shri B. D. Mendhare	2000.00	30000.00				30000.00	-
	Shri D A Tedke		16488.00				16488.00	
	Shri D K Devke	6406.97				6406.97	1	
	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				5128.00 650.00		
	Shri G P Arbat	650.00	1461.00			030.00	1461.00	
	Shri I A Raja Shri J K Sadar	6480.00	1401.00			6480.00	1.01.00	
	Shri J P Nichal	0400.00	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	20000	B0050 00		21000.00	
	Shri Kundan Borkute		22000.00	22000.00	79270.00	5000.00	79270.00	-
	Shri L S Pawar	5000.00				5000.00 16989.87		
	Shri L S Tarale	16989.87 1300.00				1300.00		
	Shri L T Thakre 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 56718.00		
	Shri R A Garkal	56718.00 5000.00				5000.00		
	Shri R D Dongre	90000.00				90000.00		
	Shri R Hingankar Shri R M Agarwal	, , ,	34798.00			70000.00	34798.00	
	Shri R M Jumale	1900.00	3,0.00	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	2010.0	
	Shri S J Bhadange		3340.00	000.00	000.00		3340.00	
	Shri S J Dongre		11439.00	800.00	800.00	TAR & TA	11439.00	
					( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	A A A		

850.00 6920.00 4270.00 14500.00 50000.00 3800.00 181278.00 8400.00	1900.00 86500.00 5501.00 500000.00 75000.00	0.00 5501.00	18000.00 16000.00 8582.00	6920.00 4270.00 14500.00 50000.00	1900.00 86500.00	
4270.00 14500.00 50000.00 3800.00 181278.00 8400.00	5501.00 500000.00	0.00	16000.00	4270.00 14500.00	86500.00	
4270.00 14500.00 50000.00 3800.00 181278.00 8400.00	<u>5501.00</u> 500000.00	0.00	16000.00	4270.00 14500.00		
4270.00 14500.00 50000.00 3800.00 181278.00 8400.00	500000.00	0.00	16000.00	4270.00 14500.00	16000.00	_
14500.00 50000.00 3800.00 181278.00 8400.00	500000.00			14500.00	16000.00	_
50000.00 3800.00 181278.00 8400.00	500000.00				16000.00	-
3800.00 181278.00 8400.00	500000.00			50000.00	16000.00	
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181278.00 8400.00				3800.00		
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8400.00				181278.00		
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65000.00	0.00	15000.00		65000.00		
63000.00	100.00			05000.00	100.00	
17000 00	100.00	15000.00	15000.00	17900.00	100.00	
17900.00		13000.00	15000.00			
and the second second second second				Management the post October 1		
3250.00				3250.00	(2000.00	
	63980.00			50000 00	63980.00	
				Accessed the second sec		
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6752.00				6752.00		
	65055.00	65055.00	108490.00		The second second second	
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0.00	0.00			0.00	0.00	
	4800.00	4800.00	33495.00		33495.00	
20.00				20.00		
40.00			29130.00		29090.00	
	103337.00	4200.00			99137.00	
98810.00		39000.00	37800.00	100010.00		
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2002006.08		1483861 00		3036944.08		
2332030.00	4310774.30	7100007100				
0.00	115450 00		0.00		115450.00	
0.00	115450.00		0.00		113430.00	
0.00	115450.00	0.00	0.00	0.00	115450.00	
0.00	24000.00				24000.00	
	301144.00				301144.00	
	24000.00				24000.00	
The state of the s					24000.00	
0.00	24000.00				The state of the s	
0.00	42284.00					
0.00	435600.00				435600.00	
				AHOLA B. MNOO AH	08	
	316.00 75000.00 3250.00 50000.00 6000.00 6000.00 0.00 20.00 40.00 98810.00  2992096.08  0.00 0.00 0.00 0.00 0.00 0.00 0.00	316.00 75000.00 3250.00 50000.00 6000.00 6752.00  0.00 0.00 0.00 4800.00 20.00 40.00 350000.00  0.00 350000.00  0.00 115450.00  0.00 115450.00  0.00 24000.00 0.00 24000.00 0.00 24000.00 0.00	316.00 75000.00 3250.00 63980.00 50000.00 6000.00 6752.00 0.00 0.00 0.00 0.00 4800.00 4800.00 4800.00 20.00 40.00 35000.00 0.00 35000.00 2992096.08 4516774.50 1483861.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	316.00 75000.00 3250.00 50000.00 6000.00 6752.00  0.00 0.00 0.00 0.00 4800.00 4800.00 4800.00 33495.00  20.00 40.00 103337.00 4200.00 35000.00 35000.00 150000.00 2992096.08 4516774.50 1483861.00 1457458.00  0.00 0.00 24000.00 0.00 0.00 24000.00 0.00	316.00 75000.00 3250.00 63980.00 50000.00 6000.00 6752.00  0.00 0.00 0.00 0.00 0.00 4800.00 4800.00 33495.00  20.00 40.00 98810.00 609483.00 0.00 350000.00 609483.00 0.00 350000.00 609483.00 0.00 350000.00 150000.00 150000.00 150000.00 0.00	316.00 75000.00 3250.00 63980.00 50000.00 6000.00 6752.00 0.00 0.00 0.00 0.00 0.00 4800.00 4800.00 329130.00 0.00 0.00 0.00 329000.00 0.00 0.00 0.00 0.00 0.00 0.00 0

Caution Money Account Caution Money Account	0.00	115450.00		0.00		115450.00
Total "G"	0.00	115450.00	0.00	0.00	0.00	115450.00
Sr. Non Grant Account						
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 Bhambukar	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		12 1 2 2		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		We 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		42284.00
Shri Ramesh Hingankar	0.00	435600.00				435600.00

Total J	753652.00	0.00	1659774.00	534165.00	1879261.00	0.00
Building Construction	753652.00	0.00	1659774.00	534165.00	1879261.00	
Reserv Fund						
Total "I"	59525.00	884272.00	0.00	0.00	59525.00	884272.0
P. S. Nimbalkar	0.00	0.00	0.00	0.00	0.00	0.0
Jr. College	1171774-00				0.00	
Nijamoddin		755772.00	0.00	0.00	117177 4-0000	755772.0
PG Reserv Fund		753772.00	0.00	0.00		753772.0
YCMOU	59525.00	130500.00	0.00	0.00	59525.00	130500.0
Building Construction			0.00		50505.00	0.0
Total "H"	0.00	2398310.00	0.00	0.00	0.00	2398310.00
Shri Vijay Korpe	0.00	198000.00				198000.00
Shri Vijay Bondre	0.00	120000.00				120000.00
Shri V V Hingankar	0.00	24000.00				24000.0
Shri V G Chore	0.00	24672.00				24672.0
Shri Udhavrao Tapre	0.00	65000.00				65000.0
Shri Sudhakarrao Bahale	0.00	379138.00				379138.0
Shri Subhash Wankhade	0.00	182376.00				182376.0

1 ai ticulai	1 killoune					
A	271409.00	10300.00	21590.00	0.00	292999.00	10300.00
В	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
Н	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
Total	11227125.08	18470035.48	3491572.00	3345400.00	12440158.08	19536896.48
Shri Shivaji Education Society	1			-, 1.8	111	6832296.00
						12704600 49

Other Advance

X

12704600.48



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

#### SCHEDULE "D"

#### FUND ACCOUNT & CLOSING BALANCES 31.03.2018

#### IJ FUNDS ACCOUNT

cn	DADTICIU ADC	OPENING AS ON	RECEIPT	PAYMENT	NT CLOSING AS ON 31.0		
SR	PARTICULARS	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	
-	TOTAL	6788968.90	2500000.00	0.00	0.00	9288968.90	

#### II] CLOSING BALANCES OF CASH IN HAND & BANK

31 03 2018

Sr	Particulars	Amount	Sr	Particulars	Amount
1 Bui	ilding Construction	681.00	Balance as	s per last B/s	289.93
2 Bui	ilding Construction10/11	2225.00	Building C	Construction	50.00
3 Bui	ilding Maintanance	41.17	Building N	Maintanance	715.30
4 Cau	ution A/c	121066.00	College D	ev A/c	1692.00
5 Col	llege Development	12.00	Kisan Vid	yalaya	3422.39
6 Jr (	College	135816.61	Less: O/d	Scholorship	-1014.00
7 Jr (	College-Non-Grant	5001.40	MCVC Jr	College Diff	500.00
8 Kis	an Vidyalaya	85.42	NSS Acco	unt	13135.00
9 MC	CVC	50331.85	NSS Regu	lar	609.94
10 NS	S	414.00	Science Fa	culty	2657.45
11 NS	S Regular	2.50	Shamr A/c		342.56
12 PG	College	182783.00	Sr Non Gr	ant Bank	8140.00
13 Res	serve Fund	490174.00	SSC MCV	C	413.00
14 Sr (	College	1205442.82	Building C	Construction	0.00
15 Sr 1	Non Grant	207.00			
16 UG	C Account	461570.00			
-17 UG	C Sub-Instrument	118.25			
	Total	2655972.02		Total	30953.57

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

Salary of the Staff Senior college Junior college PG College Hostel MCVC Bi-focal/Technical A) Grantable B) Non-Grantable Other UGC Grant  Contingencies Senior college	52847220.00 5522146.00 0.00 1995394.00	60364760.00	Govt Grants Senior college Junior college PG College Hostel MCVC Bi-focal/Technical A) Grantable B) Non-Grantable	53369782.00 5245274.00 2004010.00	60619066.00
Senior college Junior college PG College Hostel MCVC Bi-focal/Technical A) Grantable B) Non-Grantable Other UGC Grant  Contingencies	5522146.00 0.00 1995394.00		Senior college Junior college PG College Hostel MCVC Bi-focal/Technical A) Grantable	5245274.00	
Junior college PG College Hostel MCVC Bi-focal/Technical A) Grantable B) Non-Grantable Other UGC Grant  Contingencies	5522146.00 0.00 1995394.00		Junior college PG College Hostel MCVC Bi-focal/Technical A) Grantable		
PG College Hostel MCVC Bi-focal/Technical A) Grantable B) Non-Grantable Other UGC Grant  Contingencies	0.00		PG College Hostel MCVC Bi-focal/Technical A) Grantable		
Hostel MCVC Bi-focal/Technical A) Grantable B) Non-Grantable Other UGC Grant  Contingencies	1995394.00		Hostel MCVC Bi-focal/Technical A) Grantable	2004010.00	
MCVC Bi-focal/Technical A) Grantable B) Non-Grantable Other UGC Grant  Contingencies			Bi-focal/Technical A) Grantable	2004010.00	
Bi-focal/Technical A) Grantable B) Non-Grantable Other UGC Grant Contingencies			A) Grantable		
A) Grantable B) Non-Grantable Other UGC Grant Contingencies	0.00				
B) Non-Grantable Other UGC Grant Contingencies	0.00		B) Non Grantable		
Other UGC Grant  Contingencies	0.00		DI NUII-GIAIILAUIC		
			Building Construction	0.00	
		2959830.04	Educational Fees		2638574.00
School conege	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		
Building Rent Paid		0.00	Other Income		97487.23
Secondary school			Senior college	10603.00	
Junior college			Junior college	3501.00	
			PG college	5845.00	
Depreciation		1776486.56	UGC	25925.00	
[ScheduleA]			MCVC	1351.40	
			Bi-focal/Technical		
			A) Grantable		
			B) Non-Grantable		
			Non grant courses		
			Other if any	50261.83	
			Deficit for the Year		1745949.37
			(Tr to Balance Sheet)		
TOTAL	1 2 22	65101076.60	TOTAL		65101076.60

For Shri Shivaji College, Akot

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

Date: 22.07.2018, Akola

Nilesh R Pundkar...Prop

Chartered Accountants

For N R Pundkar & Associates

MNo. 125408

#### 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
Opening Balances		109006.41	Salary of the Staff		5163546.0
Cash in hand	813.00		Basic pay	168 1720.00	
ADCC-10318	1506.21		Grade pay	345600.00	
ADCC-13682	106687.20		DA	2849336.00	
			VA	84158.00	
Govt Grants		5245274.00	HRA .	202732.00	
Salary Grant	5163546.00				
Non Salary Grant EO	81728.00		CHB Teacher Payment		58600.0
Other Income		3501.00	Educational Fees/Fines		179440.00
Bank Interest	3501.00	2301.00	Board Certificate	4010.00	21211010
Bank Interest	3301.00		Board Exam Fees	163600.00	
Educational Fees/Fines		214992.00		4090.00	
Admission Fees	2202.00	214992.00	Board Marksheet Fee	4090.00	
Board Certificate	4010.00		Board Registration Fee	2800.00	
			Sport Registration Fee	850.00	
Board Exam Fees	166100.00		Sport Registration Fee	830.00	
Board Form Fee	4090.00		c		13780.8
Board Marksheet Fee	4090.00		Contingencies Audit Fees	6000.00	13/00.00
Term Fees	4872.00			6000.00	
Tution Fees	29232.00		Bank Charges		
Other Fee	396.00		DD Commission	500.00	
			Misc. Exp.	425.80	
Other Liabilities		1277366.00	Printing & Stationery	2970.00	
GPF	319000.00		TA	3725.00	
Proffessional Tax	10800.00				
Income Tax	406000.00		Other Liabilities		1277366.00
S S Salary Pat Sanstha	403500.00		GPF	319000.00	
LIC	138066.00		Proffessional Tax	10800.00	
			Income Tax	406000.00	
			S S Salary Pat Sanstha	403500.00	
			LIC	138066.00	
			Loan & Advances		21590.00
			M/s. Vivek Offset	10960.00	
			Bajaj Book, Amrawati	10630.00	
			Closing Balances		135816.61
			Cash in hand	222.00	
			ADCC-10318	1194.41	
			ADCC-13682	134400.20	
TOTAL		6850139.41	TOTAL		6850139.41

CERTIFICATE

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

For Shri Shivaji College, Akot

22-07-2018

Chartered Accountants

Nilesh R Pundkar...Prop MNo. 125408

Principal

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

Akola

#### 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	Karana and American	DA	19741202.00	
Medical Reiumbusserment	25203.00		HRA	1463801.00	
Wedical Relationsserment	23203.00		VA	369445.00	
Educational Fees/Fines	Ann-1	4754780.00		1466940.00	
Educational Fees/Fines	7	-	Medical Reiumbusserment	56975.00	
Other Income		10603.00		6391974.00	
Bank Interest	10603.00		74 Wass	43720348.00	
Bank interest	10005.00			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	Control of the Contro	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 Joan from JDHE	2365079.00	
Income Tax	6612900.00		Income Tax	6612900.00	
LIC & GLIC	2257186.00		LIC & GLIC	2257333.50	
Proffessional Tax	124700.00		Proffessional 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	
5511041	-				
Loan & Advances		1457458.00	Loan & Advances		1483861.00
Scholorship Account		1112638.00	Scholorship Account		1259984.00
Senotorismip recount					
			Movable & Immovable Assest		85780.00
			Equipment	55800.00	
			Office Equipment	29980.00	
		-			
			Contingencies	Ann-2	1626401.84
					1205442.02
			Closing Balances	Ann-2	1205442.82
			TOTAL		70(27072.16
TOTAL		79627972.16	TOTAL		79627972.16

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books For N R Pundkar & Associates of accounts maintanance which have been audited by us.

For Shri Shivaji College, Akot

22-07-2018

Akola

Nilesh R Pundkar...Prop MNo. 125408

Chartered Accountants

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
	27222.00	
1 Ashwamegh Krida Shulk	27222.00 47392.00	82000.00
2 College Cycle Stand Fee	81430.00	1200.00
3 College Development Fee		138690.00
4 College Exam Fee	96539.00	138090.00
5 College Extra Curricular Activities		
6 College Facility Fee	106083.00	
7 College Games & Sports Fee	128931.00	25770.00
8 College Identity Card Fee	27052.00	35770.00 470382.00
9 College Laboratary Fee	469970.00	470382.00
10 College Library Fee	129357.00	
11 College Magazine Fee	66789.00	500.00
12 College Medical Fee	43422.00	500.00
13 College Physical Efficiency Test Fe	ee 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	20,0000
34 UNI Migration Fee	255.00	4390.00
35 UNI Practical Exam	70000.00	70000.00
	245975.00	242550.00
36 UNI Practical Fee		242330.00
37 UNI Student Insurance	8837.00 657139.00	603916.00
38 UNI Theory Exam		57750.00
39 UNI Viva-Voce Fee	59145.00	37730.00
40 UNI Welfare Fund	8650.00	
41 Ex. Student Fee	39600.00	5500.00
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

CENTOD COLLECE	SENIOR & SCHOLORSHIP ACCOUNT
SENIOR COLLEGE	
CONTINGENCIES FOR THE YEAR 2017-2018	OPENING & CLOSING BALANCE

SR PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
				Ċ
1 Advertisement		Opening Balances		
2 Affiliation	1200.00			
3 Audit Fee		1] Sr College		
4 Bank Comission ADCC	2103.00			
5 Bank Comission BOM/diff	7394.50		499.00	252.00
6 Bank service charges		ADCC-21	2030.68	2030.68
7 Book Binding Charges		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  Scholorship		
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			



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	Ü	300000.00
Cash in hand ADCC Bank	870.00 8391.00		Contingencies		4259.60
ADCC Balk	0371.00		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	
TOTAL		309261.00	TOTAL		309261.00

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance 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)



Regd. No. F/89/AMT Name of the Institute:- Shri Shivaji College,Akot UGC A/C

AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	727801.00	Grant Expended		777816.00
727801.00		IOAC	136206.00	
121001100		M.R.P.	477000.00	
	477000.00	Fashion Designing	164610.00	
477000.00				
		Loan & Advances		5000.00
	13660.00	Adv. Acc Ku. S.S.Vaidya	5000.00	
4200.00				
9460.00				0.00
	25925.00	Closing Balances		461570.00
25925.00		Canara Bank	461570.00	
30,700				
_	1244386.00	TOTAL		1244386.00
	727801.00 477000.00 4200.00 9460.00	727801.00 727801.00 477000.00 477000.00 4200.00 9460.00 25925.00	727801.00 727801.00 727801.00 477000.00 477000.00 4200.00 9460.00  25925.00  727801.00 Grant Expended IQAC M.R.P. Fashion Designing Loan & Advances Adv. Acc Ku. S.S. Vaidya  Closing Balances Canara Bank	727801.00 727801.00 727801.00 100 100 100 100 100 100 100 100 10

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance 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)

Principal

22-07-2018

Akola (S)

Nilesh R Pundkar...Prop MNo. 125408

For NR Pundkar & Associates

Chartered Accountants

Regd. No. F/89/AMT

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

Receints and Paym	ents Account	for the year	ending on 31s	March, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
					1062246.00
Opening Balances		307532.00	Fees & Fines	Ann-3	1002240.00
Cash in hand	139.00			5	151 4450 00
ADCC-2007	307393.00		Contingencies	44,000,00	1514470.00
			Affiliation	45000.00	
Fees & Fines	Ann-3	1728517.00		57019.00	
			Audit & Legal Fees	17100.00	
Contingencies		2939.00	Bank Commission	5467.00	
ncome Tax	2939.00		Building Maintenance	38992.00	
			Conveyance	1740.00	
Other Income		5845.00	Electric bill	65070.00	
Bank Interest	5845.00		Income Tax	2939.00	
			Remuneration to staff	1161600.00	
Loan & Advances		1024617.00	Workshop	3000.00	
Dr. S P wagh	25000.00		Printing	1000.00	
Laxminarayan Textile	44820.00		Misc Expenses	8563.00	
Shri A S Nichal	110739.00		Stationery	9450.00	
YCMOU	469400.00		Sweeper charges	12000.00	
Sr. College	156000.00		TA Bill	36797.00	
Vival Eneterprises	218658.00		Telephone bill	3410.00	
The state of the s			Wages	44720.00	
			Water Maintenance	250.00	
			Zerox	353.00	
			Loan & Advances		309951.00
			Dhyaneshwar 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	
			Vivai Eliciciprises	63701.00	
			Closing Balances		182783.00
			Cash in hand	240.00	
			ADCC-2007	182543.00	
TOTAL		3069450.00	TOTAL		3069450.00

#### CERTIFICATE

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

For Shri Shivaji College, Akot

22-07-2018

Chartered Accountants Nilesh R Pundkar...Prop

MNo. 125408

For N R Pundkar & Associates

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-3 PG EDUCATIONAL FEES AND FINES FOR THE YEAR 2017-2018

SR	PARTICULARS	RECEIPT	PARTICULARS	PAYMENT
		1205.00	College Facility Fees	141509.00
1	AKS	4305.00 900.00		243666.00
	Ex Student Centre Valuation Fee	3465.00		44820.00
	ECA	3465.00		21818.00
	College Magazine fees	1170.00		10000.00
	Corpus fund			
	Cycle stand fees	7221.00 318170.00		110000.00
	College development fees	5340.00		73980
	College Fine			25800
	College Medical fee	2490.00		4700.00
	Dress Code Collection	55430.00		205500.00
	Ex. Student Fee	1700.00	0	22000.00
	Physical efficiency test fees	1041.00		25380.00
	College Security Fund	7480.00	Uni practical fees	1062246.00
	Exam Fee	15300.00		1002240.00
	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		
3.3	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		
	Trong Trong Contract	1728517.00		



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		Contingencies Bank Charges	118.00	118.00
Other Income Bank Interest	3554.00	3554.00	Closing Balances ADCC-49	121066.00	121066.00
TOTAL		121184.00	TOTAL		121184.00

#### RESERVE FUND ACCOUT

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

CERTIFICATE

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

For Shri Shivaji College, Akot

22-07-2018

Nilesh R Pundkar...Prop

MNo. 125408

For N R Pundkar & Associates

Chartened Accountants

Principal

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

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

Regd. No. F/89/AMT

Opening Balances					AMOUNT
		40278.25	Salary of the Staff		1995394.00
Cash in hand	196.00	10270120	Basic pay	689090.00	
ADCC-59	31837.50		Grade pay	133200.00	
ADCC-85	3252.00		DA	1080011.00	
	1189.00		HRA	78293.00	
ADCC-86	3587.75		VA	14800.00	
SBI ADB 1165			**	14000.00	
BOM 121210	216.00		Educational Fees/Fines		30662.00
		2004010.00		1742.00	50002.00
Govt Grants		2004010.00		7500.00	
Salary Grant	1992614.00		Board Exam Certificate Fee		
Non Salary Grant	11396.00		Board Exam Fee	300.00	
			Board Fee Paid	16400.00	
Educational Fees/Fines		51298.00		410.00	
Adminsion Fee	318.00		Board Marksheet Fee	410.00	
Amaravati Board Practical Exam	1137.00		Board Practical Exam	2700.00	
Amravati Board exam expenditur	7500.00		Board Registration Fee	1200.00	
Board Exam Certificate Fee	300.0				
Board Exam Fee	16400.00		Contingencies		24653.80
Board Form Fee	410.00		Audit Fee	6000.00	
Board Marksheet Fee	410.00		Bank Service charges	2012.8	
Board Practical Exam	2700.00		BankCommission	64.00	
Development Fee	2500.00		Postage	145.00	
Laboratary Fee	660.00		Raw Material	16020.00	
Other Fee	9720.00		Stationery Exp.	200.00	
Term Fees	620.00		Xerox	212.00	
Tution Fees	8623.00		Acion	212.00	
Tution Fees	8023.00		Loan & Advances		11396.00
			Shri P S Nibalkar	11396.00	11570.00
		1351.40	SIITI P S INIDAIKAI	11390.00	
Other Income	106.00	1351.40	Other Liebilities		631516.00
Bank Interest	186.00		Other Liabilities	132000.00	031310.00
Bank Diff	1165.40		GPF		
			Proffessional Tax	7500.00	
Loan & Advances		15500.00	Income Tax	121600.00	
Shri P S Nibalkar	15500.00		LIC	64416.00	
			Salary earner Society, Akot	306000.00	
Other Liabilities		631516.00			
GPF	132000.00		Closing Balances		50331.85
Proffessional Tax	7500.00		Cash in hand	453.00	
Income Tax	121600.00		ADCC-59	36213.80	
LIC	64416.00		ADCC-85	3326.40	
Salary earner Society, Akot	. 306000.00		ADCC-86	1201.40	
			SBI ADB 1165	7701.25	
			BOM 121210	1436.00	
TOTAL		2743953.65	TOTAL		2743953.65

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books For N R Pundkar & Associates of accounts maintanance which have been audited by us.

For Shri Shivaji College, Akot

22-07-2018 Akola

Nilesh R Pundkar...Prop

Chartered Accountants

MNo. 125408

Principal

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

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 Cash in Hand-RF Cash in Hand-GCRoom	1855.00 370.00		Closing Balances Cash in Hand-RF Cash in Hand-GCRoom	1855.00 370.00	2225.00
TOTAL		2225.00	TOTAL		2225.00

0.00

#### CERTIFICATE

Principal OF

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

For Shri Shivaji College, Akot

For N R Pundkar & Associates Chartered Accountants

> Nilesh R Pundkar...Prop MNo. 125408

22-07-2018

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

# AUDIT REPORT 2018-2019 SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI SHRI SHIVAJI COLLEGE, DARYAPUR ROAD, AKOT

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 annexture attached herewith seperately, 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 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 AKOLA PO MINO 125408)

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

Nilesh R Pundkar...Prop.

M.No. 125408

FRN 127918W

#### 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/Scholorship account reconcilition 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.

MNo.12540

- 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,

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, 2019

FUND & LIABILITIES	Sch	AMOUNT	AMOUNT	ASSETS & PROPERTIES	Sch	AMOUNT	AMOUNT
Trust Fund Balance as per last B/s Add/less-Adjustment				Immovable Properties Movable Properties	A		42805815.0
Other Fund Depreciation fund Other Fund Shri Shivai Society Fund	A D	15244569.45 5288968.90 7107000.00		Deposit & Investment  FD with University  FDR-ADDCC (SR+PG)  FD with Bank  NSC		20000.00 1000000.00 2550.00 1500.00	1024050.00
Other Liabilities Other Liability Grant & Expenses	B A	7074003.40 11327028.00		Other Liabilities Income outstanding/Other Head Loan & Advances	B s C		839395.00 13317223.08
oan & Advances hri Shivaji Edu Society,Amt ther Advances	С	6907296.00 15510158.48	22417454.48	Accu. Income & Expenditure A/c Deficit as per last B/S Less: Surplus during the year		8739551.64 2777802.28	5961749.36
				Closing Balance	D		4510791.79
TOTAL	1		68459024.23	TOTAL			68459024.23

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

Date: 20.09.2019, Akola

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 31.03.2019

Particulars		01.04.18	Dur	ing 18-19		Closing 31.03.1	0
	Gross Block	Dep Fund	DR	Depreciation	Closing 31.03.1		Gross Block
Sr. College Account						- THE BOOK	Gross Block
Audio Vidual (10%)	15041.0						
Building Construction (2.5%)	15941.0			686.21	9765.1	6175.8	7 15941.0
Comm. Lab Equipment (10%)	6309337.0	The state of the s	0.0	0 140126.85	844389.7		
Dead Stock & Utencities (10%)	318435.0			14523.99	187719.0		
Electric Installation (10%)	24565.0			1057.44	15048.0		
	61819.0		1	3315.04	31983.6	1	
Equipment (10%)	1075828.0	1	0.00	70109.56	444841.9		
Furniture & Fixture (10%)	3150291.00		0.00	139335.62	1896270.4	1 0,00.0	1
Game & Sport Equipment (10%)	186428.00			8025.11	114201.9		1 -100251.0
Home Eco. Lab Equipment (10%)	17862.00	10172.99		768.90	10941.9	1	1
Hostel Equipment & Furniture (109	10150.00	5780.76		436.92	6217.68		
Lab Renewal 10/11(2.5%)	587939.00	95486.24		12311.32	107797.56		
boratary Material (10%)	24736.00			1064.80			
partrary Book (10%)	2292234.00		0.00	The state of the s	15152.77		
Plot & Building (2.5%)	1126601.00		0.00		1098882.97	1 -170001.00	
Sci. Lab Equipment (10%)	821844.00	466321.80		23122.91	224807.34		
Shri Shivaji Maharaj Statue	18276.00			35552.22	501874.02	1	
	16042286.00	4937271.48	0.00	786.72	11195.50		
		1907271.40	0.00	583818.19	5521089.68	10521196.32	16042286.00
Girls Common Room	2659044.00	895499.77	0.00	176254 40			
	2659044.00	895499.77		176354.42	1071854.19	1587189.81	2659044.00
•		0,54,7,.77	0.00	176354.42	1071854.19	1587189.81	2659044.00
Building Construction-Reserve Fund	1879261.00	0.00	4198853.00	107006 10			
Administrative Building	3356795.00	1572856.51		187926.10	187926.10	5890187.90	6078114.00
*.	5236056.00	1572856.51	0.00 4198853.00	178393.85	1751250.36	1605544.64	3356795.00
		1372030.31	4190055.00	366319.95	1939176.46	7495732.54	9434909.00
UGC Building	1532661.00	281010.63		21201.26	212221 22		
UGC Computer	40500.00	23066.08		31291.26	312301.89	1220359.11	1532661.00
UGC Equipment	6206065.00	2837178.84	0.00	1743.39	24809.47	15690.53	40500.00
UGC Furniture	6750.00	3844.35	0.00	336888.62	3174067.45	3031997.55	6206065.00
Library Book	1317333.00	631572.23		290.57	4134.91	2615.09	6750.00
UGC Women Hostel	4327048.00	1649468.54	0.00	68576.08	700148.31	617184.69	1317333.00
	13430357.00	5426140.66	0.00	267757.95	1917226.48	2409821.52	4327048.00
	13430337.00	3420140.00	0.00	706547.86	6132688.52	7297668.48	13430357.00
MCVC Books	13972.00	5701 67					
MCVC Building	242465.00	5721.67	0.00	825.03	6546.71	7425.29	13972.00
MCVC Trade Equipment		44455.52		4950.24	49405.76	193059.24	242465.00
2 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
G Computer	107212.00						
G Computer	107212.00	61060.75		4615.13	65675.87	41536.13	107212.00
uilding Construction	107212.00	61060.75	0.00	4615.13	65675.87	41536.13	107212.00
anding 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
Total	2000000						.2.00
Total	38606962.00 1	3367477.03 4	198853.00	1877092.42	15244569.45 2	27561245.55 4	2805815.00



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

Crant &	P	SCHEDU	_	
Grant &	Expenses	SCHEDIII	U	11 A 11

Grant for furniture Girls Common Room Sr. College A/c. (PTC) Merged Scheme XI plan Development of sport E-Commerse Seminar Grant Administrative building Indoor Stadium Grant Feacher Fellowship Eacher Fellowship Other Grant  Total  1766463.00  13245497.00  20000.00  0.00 0.00 0.00 0.00 0.00			Grant & Ex	penses SCHE	DULE "A"		
GRANT   UGC MRP Grant   Women Hostel Grant   College Development Grant   College Development Grant   College Development Grant   College Development Grant   College A/c. (PTC)   South College A/c. (PTC)   South College A/c. (PTC)   South College Scheme XI plan   College Grant   College A/c. (PTC)   C	Particulars			Duri	ng 18-19	Closing	31.03.19
Women Hostel Grant College Development Grant Grant for furniture Girls Common Room Sr. College A/c. (PTC) Merged Scheme XI plan Development of sport Geninar Grant Geninar		DR	CR	DR	CR		CR
1700405.00   13243497.00   252006.00   100000.00   1918469.00   1324	Women Hostel Grant College Development Grant Grant for furniture Girls Common Room Sr. College A/c. (PTC) Merged Scheme XI plan Development of sport E-Commerse Seeminar Grant Administrative building Indoor Stadium Grant Ceacher Fellowship Additional Assitance scheme	822.00 232371.00	2407139.0 565873.00 50000.00 800000.00 3971.00 7226065.00 500000.00 47415.00 272305.00 881626.00	0 0.00 0 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	00 2407139.0 00 565873.0 00 50000.0 00 800000.0 00 3971.0 01 7226065.0 01 500000.0 02 47415.0 03 272305.0 04 881626.0
ASS ASSESSMENT OF THE PROPERTY	Total	1766463.00	13245497.00	252006.00	100000.00	1918469 00	13245497.00
1117							11327028.00

Principal
Shri Shivaji Arts, Commerce
& Spience College, Akot
Olst, Akote (Maharashtra)

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

### SCHEDULE "B" OTHER LIABILITIES/OTHER ASSETS 31.03.2019

Particulars		1 31.03.18	During	18-19	Closine	g 31.03.19
	DR	CR	DR	CR	DR	CR
Jr. College Account						- CK
LIC	660.0	00			660.00	
Security Deposit		12460.00	0.00	0.00		12460.
Income Tax	3000.0	0	0.00	0.00		1
Caution Money		64270.00		0.00	3000.00	
PT	900.0	0	0.00	0.00	900.00	64270.0
Salary Recovery		7623.00	0.00	0.00	900.00	
Total "A"	4560.0		0.00	0.00	4560.00	7623.0 84353.0
MCVC Jr. College Account					100000	04333.0
Salary Earners Society						
LIC	14900.00		0.00	0.00	14900.00	
	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			1125.00	14605.0
Other Bank loan		4700.00	0.00	0.00		14605.0
S P Nimbalkar			9444.00	20250.00		4700.0
Total "B"	23270.00	19305.00	9444.00	20250.00	23270.00	10806.00
Post Graduate Account					23270.00	30111.0
Caution Money						
Total "C"	0.00	167480.00				167480.00
Building Construction Account	0.00	167480.00	0.00	0.00	0.00	167480.00
Administrative building						
hri Nandu Dabhade		257160.00				257160.00
r College	55000.00	55000.00				0.00
G		311412.00				311412.00
		337954.00				337954.00
r A L Kulat		, 19865.00				19865.00
hirajilal Kamalkishor		250882.00				250882.00
izam Bhai	99000.00				99000.00	250002.00
Iain Gate	18620.00				18620.00	
GC		127145.00			18020.00	
dvance Refunded	18500.00	12///3.00				127145.00
ithal Khandare	32000.00				18500.00	
Total "D"	223120.00	1359418.00	0.00	0.00	32000.00	1201110.00
			0.00	0.00	168120.00	1304418.00
Iministrative Building Constr						
College		363528.00				363528.00
GC A/c		2541246.00				2541246.00
tthal Mistri		24650.00				24650.00
G. A/c		514946.00				514946.00
zamuddin/Nijambhai		19677.00				19677.00
dish Nichal	11305.00	11305.00				0.00
nesh Kotak	18054.00	18054.00				
ndu Dabhade		21600.00				0.00
O. Mendhare		63800.00				21600.00
malkishor Chiranjilal	17185.00	17185.00				63800.00
A L Kulat		17964.00				0.00
vance to Girls Common Room	257160.00	. 7,504.00			257160.00	17964.00
					/3 / I MI I I MI	

Principal
Shri Shivaji Arts, Commerce
& Science College, Akot

Non Grant Account Professional Tax			1			
Total "F"	-	16373.0				1637
Total P	0.0	0 16373.0	0.	0.0	0.0	
Main Gate						1037
Asif Shah		7.00				
Nandu Dhabale		18200.0	0			1820
B. W. Mandhare		55000.0	0			
P. P. Jharkar		1800.0	0			5500
		18620.00	O			180
Sr College		30000.00				1862
Nizamuddin		57004.00				30000
Total "G"	0.00		-	0.00	0.00	57004
Sr College 4			1	0.00	0.00	180624
Sr. College Account						
Uni Theory Exam Uni Collection	53548.00				52549.00	
Earnest Money Deposit		152962.00	1		53548.00	1
P F Loan From JDHE	125325.00				125325.00	152962
Caution Money		165700.00			125325.00	
DCPS GPF		13476.00	0.00	0.00		165700.
		62300.00	0.00	0.00		13476.
Loan & Advance-Net of FDR ADCC		0.00	0.00	0.00		62300.
Hostel Deposit/GIC		28.50	0.00	0.00	0.00	
Library Deposit		38133.00				28.
Other Bank & Society		124786.40	239600.00	250000 00		38133.
ncome Tax	1599.00	121700.40	0.00			143386.4
Jnion Bank	0.00	12994.00		0.00	1599.00	
Remunation Recovery	0.00	36000.00	0.00	0.00	0.00	12994.0
Total "H"	180472.00	606379.90	239600.00	250200 00		36000.0
		000017.50	239000.00	258200.00	180472.00	624979.9
CHOLARSHIP						
OI Scholarship SWO		177736.00	0.00	0.00		
OI Scholarship TDO	45339.00	0.00	0.00	0.00		177736.0
OI Scholarship PMS	26424.00	0.00	0.00	0.00		-45339.0
M Schol. Sanchalak Amt.	14305.00		0.00	0.00	26424.00	
nysically Handicap Scholarship		1200.00	0.00	0.00	14305.00	
alent Debvelopment Scholarship		53895.00				1200.00
Man Scholarship		812.00				53895.00
ational Open Merit Scholarship		5760.00				812.00
rls Freeship		900.00				5760.00
W O Sch. Refund from Stud.	165084.00	0.00	0.00			900.00
M.S. Sch. Refund from Stud.		12084.00	0.00	0.00	165084.00	0.00
S Sch refund from student	0.00	165084.00		0.00		12084.00
nolorship Account	0.00	103084.00	9702002 00	0.00	0.00	165084.00
College Edu. Fees Refund		15385.00	8792003.00	9502739.50		710736.50
Total "I"	251152.00	432856.00	9702002 00	0.00		15385.00
		752050.001	8792003.00	9502739.50	205813.00	1098253.50
	251152.00	432856.00			203013.00	1070233.30
Grand Total	251152.00 986278.00	432856.00 6480743.90	9041047.00	9781189.50		7074003.40



#### SCHEDULE "C"

LOAN AND ADVANCES 31.03.2019

Particulars	As	on 31.03.18	ANCES 31.03.2		1	
	DR	CR	DR	uring 18-19		ing 31.03.19
Jr. College Account		CA	DR	CR	DR	CR
Sr. College Account	113407.	.00		0.00		
Non Grant Account	7162.				.00 113407.	.00
	/102.	.00	306000	0.00	313162.	00
Shri V S Wasu	200	00			1	
Shivaji Offset	300.		0	0.00	00 300.	00
Vivek Offset	420.0		0	.00	420.	
Bajaj Book Amaravati	10960.0		.00	.00		20.29
RD	10630.0		.00		10630.0	
MCVC Jr. College Account		300	.00	.00		
Kundan Borkute Advance	10120.0	00		0.0		300.
		10000.	.00 12000.		10120.0	1
GPF Advance	140000.0	0		00	2000.0	
Total "A"	292999.0				140000.0	
		10300.	318000.	0.0	600999.0	0 300.0
Jr. College Non Grant Account						
Jr. College Account	0.00	207162				
Total "B"			0.0	306000.00	0	613162.0
	0.00	307162.0	0.0	306000.00	0.00	
MCVC Jr. College Account					3.00	313102.0
Sr. College Account						
Jr. College Account	29840.00			0.00	29840.00	
Shri P M Jayle		2520.0	0	0.00	29040.00	
		26122.0	ol			2520.00
Shri H L Swargiye		4144.0				26122.00
Shri V P Nichal		2724.00				4144.00
Shri P S Nimbalkar		35022.00				2724.00
Shri S S Kolhe		3693.00		0.00		35022.00
Shri R S Patil						3693.00
Shri D J Bhadange		4693.00	0.00	0.00		4693.00
Dr. A L Kulat		7000.00				7000.00
hri A R Gadpayle		33036.00				33036.00
hri D J Bhalerao		8000.00			1	
GOI A/c	7000.00				7000.00	8000.00
Total "C"		46825.00			7000.00	45000
Total "C"	36840.00	173779.00	0.00	0.00	36840.00	46825.00
ost Craduata t				0.00	30840.00	173779.00
ost Graduate Account						
nri Shivaji Education Society		6907296.00				
. College Account	493171.00		43000.00	(0500 65		6907296.00
D V Atkare	500.00		43000.00	69500.00	466671.00	
ext Shope		21930.00		500.00	0.00	
. A L Kulat			20000			21930.00
ndan Borkut		45478.00	38000.00	0.00		7478.00
		7680.00		0.00		7680.00
omen Hostel	200000 00				200000.00	. 550.00
	200000.00					
ior General	170000.00		0.00		The state of the s	
nior General ministrative Building	170000.00 618310.00		0.00		170000.00	
nior General ministrative Building Is Common Room	170000.00 618310.00 624836.00		0.00		170000.00 618310.00	
uior General ministrative Building ls Common Room in Gate Construction	170000.00 618310.00 624836.00 57004.00		0.00		170000.00 618310.00 624836.00	
uior General ministrative Building Is Common Room in Gate Construction adiya Associates	170000.00 618310.00 624836.00		0.00		170000.00 618310.00 624836.00 57004.00	
nior General ministrative Building lls Common Room in Gate Construction radiya Associates Fokmare	170000.00 618310.00 624836.00 57004.00		0.00	4800.00	170000.00 618310.00 624836.00 57004.00 10000.00	
omen Hostel nior General ministrative Building els Common Room in Gate Construction padiya Associates Fokmare Dongare	170000.00 618310.00 624836.00 57004.00 10000.00		0.00	4800.00	170000.00 618310.00 624836.00 57004.00 10000.00 0.00	
nior General ministrative Building lls Common Room in Gate Construction radiya Associates Fokmare Dongare Khawle	170000.00 618310.00 624836.00 57004.00 10000.00 4800.00 30000.00				170000.00 618310.00 624836.00 57004.00 10000.00	
nior General ministrative Building lls Common Room in Gate Construction radiya Associates Fokmare Dongare Khawle	170000.00 618310.00 624836.00 57004.00 10000.00 4800.00 30000.00 1000.00	114779 00	1200.00	2200.00	170000.00 618310.00 624836.00 57004.00 10000.00 0.00	
nior General ministrative Building els Common Room in Gate Construction padiya Associates Fokmare Dongare Khawle A S Nichal G D Tayde	170000.00 618310.00 624836.00 57004.00 10000.00 4800.00 30000.00 1000.00 0.00	114779.00		2200.00 59000.00	170000.00 618310.00 624836.00 57004.00 10000.00 0.00 30000.00	25379.00
nior General ministrative Building els Common Room in Gate Construction padiya Associates Fokmare Dongare Khawle A S Nichal G D Tayde	170000.00 618310.00 624836.00 57004.00 10000.00 4800.00 30000.00 1000.00		1200.00	2200.00	170000.00 618310.00 624836.00 57004.00 10000.00 0.00 30000.00	25379.00
nior General ministrative Building els Common Room in Gate Construction padiya Associates Fokmare Dongare Khawle A S Nichal	170000.00 618310.00 624836.00 57004.00 10000.00 4800.00 30000.00 1000.00 0.00	114779.00 469400.00	1200.00	2200.00 59000.00	170000.00 618310.00 624836.00 57004.00 10000.00 0.00 30000.00 0.00	25379.00 469400.00

				WIND 23			
3.				ANDA			
	AUGU E	3305264.00	1919243.00	0.00	4504.00	3087720.00	1706203.00
	Total "E"	58000.00	58000.00				0.00
Adv	v. Acc Ku. S.S.Vaidya vance Account	8146.00		0.00	0.00	8146.00	1709.00
Vas	sant Scientific Agencies		1709.00			406487.00	1700.00
Sr.	College Account	140000.00 406487.00				140000.00	
10	riram Plywood ninar Advance	50000.00				50000.00	
Kas	sat Trading Co.	100010.00		0.00		10000.00	
	ri S W Raut	10000.00		0.00		20000.00	
Shi	ri S P Wagh	20000.00	072422.00	0.00		20000 00	892422.00
Sh	ri P N Wankhade	10000.00	892422.00			10000.00	
Sh	ri R R S Dhane	55000.00 10000.00	55000.00			0.00	
Sh	ri P C Pavitrakar ri Nandu Dahade	25000.00		0.00		25000.00	
	ari G B Chawre	13000.00		0.00		0.00	
Sh	nri J P Nichal	11305.00	18054.00 11305.00	0.00		0.00	
	nri Dinesh Kokate	5060.00 18054.00	18054.00	0.00		5060.00	
	ecurity Deposit	127145.00				127145.00	
- C	hiranjilal Kamalkishor irls Common Room	17185.00	17185.00			0.00	
A	dv. Paid to Lectures	58000.00	58000.00	0.00	4304.00	0.00	7737.0
	Or A L Kulat		3233.00	0.00	0.00 4504.00		804335.0
1.00	dvance to PG	1.2.00	804335.00	0.00	0.00	2172872.00	
. A	JGC Grant Account Admin. Construction	2172872.00		0.00		215225	
	ICC Cront A	222240.00	7150727.98	1/09354.00	261000.00	4095024.00	8124549.98
	Total "D"	3593048.00	9150927.98	1789354.00	2(1000.00	0.00	
	Suspenses Account Old	17500.00	17500.00	32000.00	28000.00	.000.00	
1	Shri S P Wagh	20000.00		22000 63		20000.00	
	A V Tayde	0.00		44820.00		0.00	.07033.
	Laxminarayan Textile		189853.98				189853.
	YCMOU Other Advance-SSES		1091563.00	600000.00			1470. 491563.
11	Gurukrupa Printer Amt		1470.00				0.
	Laminaryan Indus. Amt.	3500.00				3500.00	
	Gajanan Hingankar Neha Tawri					401227.00	0
	PG Account	401227.00		210/38.00		100.00	
	Vival Enterprices	804425.00	218658.00	218758.00		804425.00	1
	UGC	804425.0	18000.0	63176.0	0	45176.00	1
	NSS Deshmukh	9500.0				9500.00	2500
	Shrikrupa Printers Shri A K Deshmukh		2500.0	0		2000.00	
•	Ku Rupali kale	2000.0	0.0		0.0		
	Shri Prakash Ukarde	300.0	0.0	600000.0		600000.0	
	Development Fund	3000.0	00	(00000	3000.0	0.0	
	Shri G P Arbat Shri M B Patekar	9000.0	1		9000.	0.0	1
	Shri G. D. Arbot				20000.	0.0	0
	Shri U T Bhati	20000.0	nol		20000.		1

	Administrative Building Construction	363528.00				363528.00	
	Alumium Association Account	500.00				500.00	1
	Books Emporium		15545.00	15545.00		500.00	0.
	Bajaj Book Center		9542.00				9542.
	Bajaj Book Centre Amravati	1268.00				1268.00	7542.
	College Development Fund Account Dr. N S Zade	10000.00				10000.00	
	EMD	2290.00				2290.00	
	From Other	265000 00	31000.00				31000.
	Girls Common Room	265000.00 129662.00				265000.00	
	GOI A/c.	17850.00				129662.00	
	GOI Schlorship	17050.00	3000.00			17850.00	
	Jr College Account		143000.00				3000.0
	Jr. College Account		20407.00				143000.0
	Jr. College Ext. Fund		7618.00				20407.0
*	Jr. College Term Fee Account	18535.00				19525 00	7618.0
	Jr. Development Fund Account		450.00			18535.00	450.0
	Ku. L P Sanap		200.00	1			450.0
	Ku. M M Dhore	3016.00				3016.00	200.0
,	Ku. R. S. Kale	3000.00				3000.00	
	Ku. S P Bhuibhar	800.00				800.00	
	Ku. S S Vaidhya	8750.00		1		8750.00	
	Kusumtai Mahila V S Khirala		3800.00			0750.00	3800.0
	M/s. Malani Enterperises		31131.00	31131.00	78401.00		78401.0
	Main Gate A/c. MCVC Cash Book	30000.00				30000.00	70401.00
	Mrs. N V Bhatkar		25670.00				25670.00
	Madhuri Publication Amrawati	6835.00				6835.00	25070.00
	NSS NSS	4500.00		1		4500.00	
	NSS Account Jr. College	389249.00	0.00			389249.00	
	NSS Account Regular	36800.00				36800.00	
	NSS Account Special	54435.00 23163.44				54435.00	
	Novelty Stores Amrawati	23103.44	11200.00	11200 00		23163.44	
	Officer Incharge		11200.00 4500.00	11200.00			0.00
	Parth Photo		0.00	7592.00	0410.00		4500.00
	Other Advances	1	0.00	7392.00	8410.00		818.00
	Other Recivable-Newspaper	8492.00				8402.00	
	Parth Refrigerator Akot		5592.00			8492.00	
	PG Account		673687.00	69500.00	43000.00		5592.00
	Pimplapure Books Nagpur		78372.00	78372.00	15000.00		647187.00
	Popular Book Center		10462.00	10462.00			0.00
	Post Graduate Account	-	531911.00				0.00 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 Reserve Fund Account		80740.00	80740.00			0.00
	Shyam Book Seller Akola		137534.50				137534.50
	Sainath Prakashan Nagpur		3515.00	3515.00	1185.00		1185.00
	Shri Sahitya Sadan Amrawati	0.00	1528.00				1528.00
	Sau. Gode Madam	0.00	3900.00	3900.00			0.00
	Scholorship Account	1000.00	2500.00				2500.00
	Shri A W Wankhade	1938.00				1000.00	
5	Shri N G Tawari	3000.00				1938.00	
1. 8	Shri A A Solav & Company.	5000.00	3265.00	15R	8	3000.00	
	Shri A F Pawar	2000.00	3203.00	1	188	2000 22	3265.00
S	Shri A L Kulat	15114.00		10000.00	DLA E	2000.00	
S	Shri A P Shelke	6163.00		10000.00	2	25114.00	
			1	WW ST	25408/16/	6163.00	
T.				The state of the s	7		
				CED	400		

Shri A V Tayde         27691.00           Shri Adv. A M Pachade         75000.00           Shri B M Fokmare         839.00           Shri B S Jadhao         2000.00           Shri B D. Mendhare         30000.00           Shri D A Tedke         16488.00           Shri D K Devke         6406.97           Shri D M Jakate         6505.00           Shri D P Pise         6615.00           Shri D S Gite         500.00           Shri D S Thakre         5128.00           Shri G P Arbat         650.00           Shri J K Sadar         6480.00           Shri J T Makode         1500.00           Shri J T Makode         1500.00           Shri K P Ladhe         2950.00           Mehasare Batteries         150.00           Shri Karan Baghele         21000.00           Shri Kundan Borkute         79270.00           Shri L S Pawar         5000.00	20150.00	19550.00	27691.00 75000.00 839.00 2000.00 6406.97 6505.00 6615.00 1300.00 5128.00 650.00	0.0 16488.0
Shri B M Fokmare         839.00           Shri B S Jadhao         2000.00           Shri B. D. Mendhare         30000.00           Shri D A Tedke         16488.00           Shri D K Devke         6406.97           Shri D M Jakate         6505.00           Shri D P Pise         6615.00           Shri D S Gite         500.00           Shri D S Thakre         5128.00           Shri G P Arbat         650.00           Shri I A Raja         1461.00           Shri J K Sadar         6480.00           Shri J P Nichal         0.00         4200.00           Shri K Methkar         35000.00           Shri K P Ladhe         2950.00           Mehasare Batteries         150.00           Shri Karan Baghele         6000.00           Shri Kundan Borkute         79270.00	20150.00	19550.00	75000.00 839.00 2000.00 6406.97 6505.00 6615.00 1300.00 500.00 5128.00 650.00	16488.0
Shri B S Jadhao         2000.00           Shri B. D. Mendhare         30000.00           Shri D A Tedke         16488.00           Shri D K Devke         6406.97           Shri D M Jakate         6505.00           Shri D P Pise         6615.00           Shri D S Dhote         1300.00           Shri D S Thakre         5128.00           Shri G P Arbat         650.00           Shri I A Raja         1461.00           Shri J K Sadar         6480.00           Shri J P Nichal         0.00         4200.00           Shri K Methkar         35000.00           Shri K Methkar         35000.00           Shri K P Ladhe         2950.00           Mehasare Batteries         150.00           Shri Karan Baghele         6000.00           Shri Kundan Borkute         79270.00	20150.00	19550.00	839.00 2000.00 6406.97 6505.00 6615.00 1300.00 500.00 5128.00 650.00	16488.0
Shri B. D. Mendhare       30000.00       30000.00         Shri D A Tedke       16488.00         Shri D K Devke       6406.97         Shri D M Jakate       6505.00         Shri D P Pise       6615.00         Shri D S Dhote       1300.00         Shri D S Thakre       500.00         Shri D S Thakre       5128.00         Shri J A Raja       1461.00         Shri J K Sadar       6480.00         Shri J P Nichal       0.00       4200.00         Shri J T Makode       1500.00         Shri K Methkar       35000.00         Shri K P Ladhe       2950.00         Mehasare Batteries       150.00         Shri Kanchan Baghele       6000.00         Shri Karan Baghele       21000.00         Shri Kundan Borkute       79270.00	20150.00	19550.00	2000.00 6406.97 6505.00 6615.00 1300.00 500.00 5128.00 650.00	16488.0
Shri D A Tedke       16488.00         Shri D K Devke       6406.97         Shri D M Jakate       6505.00         Shri D P Pise       6615.00         Shri D S Dhote       1300.00         Shri D S Gite       500.00         Shri G P Arbat       650.00         Shri I A Raja       1461.00         Shri J F Nichal       0.00       4200.00         Shri J P Nichal       35000.00         Shri K Methkar       35000.00         Shri K P Ladhe       2950.00         Mehasare Batteries       150.00         Shri Karan Baghele       6000.00         Shri Karan Baghele       21000.00         Shri Kundan Borkute       79270.00	20150.00	19550.00	6406.97 6505.00 6615.00 1300.00 500.00 5128.00 650.00	16488.0
Shri D K Devke       6406.97         Shri D M Jakate       6505.00         Shri D P Pise       6615.00         Shri D S Dhote       1300.00         Shri D S Gite       500.00         Shri G P Arbat       650.00         Shri I A Raja       1461.00         Shri J K Sadar       6480.00         Shri J P Nichal       0.00       4200.00         Shri J T Makode       1500.00         Shri K Methkar       35000.00         Shri K P Ladhe       2950.00         Mehasare Batteries       150.00         Shri Kanchan Baghele       6000.00         Shri Karan Baghele       21000.00         Shri Kundan Borkute       79270.00	20150.00	19550.00	6505.00 6615.00 1300.00 500.00 5128.00 650.00	16488.0
Shri D M Jakate   6505.00	20150.00	19550.00	6505.00 6615.00 1300.00 500.00 5128.00 650.00	
Shri D P Pise         6615.00           Shri D S Dhote         1300.00           Shri D S Gite         500.00           Shri D S Thakre         5128.00           Shri G P Arbat         650.00           Shri J A Raja         1461.00           Shri J F Nichal         0.00         4200.00           Shri J T Makode         1500.00           Shri K Methkar         35000.00           Shri K P Ladhe         2950.00           Mehasare Batteries         150.00           Shri Kanchan Baghele         6000.00           Shri Karan Baghele         21000.00           Shri Kundan Borkute         79270.00	20150.00	19550.00	6505.00 6615.00 1300.00 500.00 5128.00 650.00	
Shri D S Dhote         1300.00           Shri D S Gite         500.00           Shri D S Thakre         5128.00           Shri G P Arbat         650.00           Shri J A Raja         1461.00           Shri J P Nichal         0.00         4200.00           Shri J T Makode         1500.00           Shri K Methkar         35000.00           Shri K P Ladhe         2950.00           Mehasare Batteries         150.00           Shri Kanchan Baghele         6000.00           Shri Karan Baghele         21000.00           Shri Kundan Borkute         79270.00	20150.00	19550.00	6615.00 1300.00 500.00 5128.00 650.00	
Shri D S Gite         500.00           Shri D S Thakre         5128.00           Shri G P Arbat         650.00           Shri I A Raja         1461.00           Shri J K Sadar         6480.00           Shri J P Nichal         0.00         4200.00           Shri J T Makode         1500.00           Shri K Methkar         35000.00           Shri K P Ladhe         2950.00           Mehasare Batteries         150.00           Shri Kanchan Baghele         6000.00           Shri Karan Baghele         21000.00           Shri Kundan Borkute         79270.00	20150.00	19550.00	1300.00 500.00 5128.00 650.00	
Shri D S Thakre       5128.00         Shri G P Arbat       650.00         Shri I A Raja       1461.00         Shri J K Sadar       6480.00         Shri J P Nichal       0.00       4200.00         Shri J T Makode       1500.00         Shri K Methkar       35000.00         Shri K P Ladhe       2950.00         Mehasare Batteries       150.00         Shri Kanchan Baghele       6000.00         Shri Karan Baghele       21000.00         Shri Kundan Borkute       79270.00	20150.00	19550.00	500.00 5128.00 650.00	
Shri G P Arbat       650.00         Shri I A Raja       1461.00         Shri J K Sadar       6480.00         Shri J P Nichal       0.00       4200.00         Shri J T Makode       1500.00         Shri K Methkar       35000.00         Shri K P Ladhe       2950.00         Mehasare Batteries       150.00         Shri Kanchan Baghele       6000.00         Shri Karan Baghele       21000.00         Shri Kundan Borkute       79270.00	20150.00	19550.00	5128.00 650.00	
Shri I A Raja       1461.00         Shri J K Sadar       6480.00         Shri J P Nichal       0.00       4200.00         Shri J T Makode       1500.00         Shri K Methkar       35000.00         Shri K P Ladhe       2950.00         Mehasare Batteries       150.00         Shri Kanchan Baghele       6000.00         Shri Karan Baghele       21000.00         Shri Kundan Borkute       79270.00	20150.00	19550.00	650.00	
Shri I A Raja       1461.00         Shri J K Sadar       6480.00         Shri J P Nichal       0.00       4200.00         Shri J T Makode       1500.00         Shri K Methkar       35000.00         Shri K P Ladhe       2950.00         Mehasare Batteries       150.00         Shri Kanchan Baghele       6000.00         Shri Karan Baghele       21000.00         Shri Kundan Borkute       79270.00	20150.00	19550.00		
Shri J K Sadar     6480.00       Shri J P Nichal     0.00       Shri J T Makode     1500.00       Shri K Methkar     35000.00       Shri K P Ladhe     2950.00       Mehasare Batteries     150.00       Shri Kanchan Baghele     6000.00       Shri Karan Baghele     21000.00       Shri Kundan Borkute     79270.00	20150.00	19550.00	6480.00	
Shri J P Nichal     0.00     4200.00       Shri J T Makode     1500.00     35000.00       Shri K Methkar     35000.00     35000.00       Shri K P Ladhe     2950.00     4000.00       Mehasare Batteries     150.00     6000.00       Shri Kanchan Baghele     21000.00     21000.00       Shri Kandan Borkute     79270.00	20150.00	19550.00	0480.001	1461.00
Shri J T Makode       1500.00         Shri K Methkar       35000.00         Shri K P Ladhe       2950.00         Mehasare Batteries       150.00         Shri Kanchan Baghele       6000.00         Shri Karan Baghele       21000.00         Shri Kundan Borkute       79270.00	20130.00	19330.00		2600.00
Shri K Methkar         35000.00           Shri K P Ladhe         2950.00           Mehasare Batteries         150.00           Shri Kanchan Baghele         6000.00           Shri Karan Baghele         21000.00           Shri Kundan Borkute         79270.00		1	1500.00	3600.00
Shri K P Ladhe         2950.00           Mehasare Batteries         150.00           Shri Kanchan Baghele         6000.00           Shri Karan Baghele         21000.00           Shri Kundan Borkute         79270.00				
Mehasare Batteries         150.00           Shri Kanchan Baghele         6000.00           Shri Karan Baghele         21000.00           Shri Kundan Borkute         79270.00			35000.00	
Shri Kanchan Baghele 6000.00 Shri Karan Baghele 21000.00 Shri Kundan Borkute 79270.00		5960.00	2950.00	
Shri Karan Baghele 21000.00 Shri Kundan Borkute 79270.00	6000.00	3960.00		5810.00
Shri Kundan Borkute 79270.00	0000.00			0.00
77270.00	79270.00			21000.00
3000.00	19270.00			0.00
Shri L S Tarale 16989.87			5000.00	
Shri L T Thakre 1300.00			16989.87	
Shri M B Patekar 22539.00			1300.00	
Shri M M Deshmukh 9044.00	54145.00	24647.00	22539.00	
Shri M N Karule 10000.00	54145.00	34647.00	28542.00	
Shri M Telgote 4028.00			10000.00	
Shri N B Gawande 746.45			4028.00	
Shri P Hingankar 70000.00			746.45	
Shri P L Dhanbhar 4000.00			70000.00	
GI : 5 5 5			4000.00	
Cl. in Cast I in			2138.00	
0,20.00	2000.00	8920.00	0.00	
7000.00			7000.00	
30,10.00			56718.00	
			5000.00	
CL : D : CL			90000.00	
34776.00				34798.00
CI : P.V.P. :			1900.00	
3000.00			0.00	
7,200.00			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
Shri S J Sheje 9550.00			9550.00	
Shri S N Phunkar 850.00			850.00	
Shri S P Kolhe				1900.00
Shri S P Mangle 86500.00				86500.00
Shri S P Wagh 6920.00			6920.00	
Shri S R Khawle 4270.00		XAR & 40	4270.00	
Shri S V Kolhe 14500.00	1	3	14500.00	
	16000.00	AKOTA	<b>E</b>	0.00
Shri S Wankhade 50000.00	2	MNo.1.5408	50000.00	

Total "F"	2601469.08	4007244.50	1196084.00	467108.00	2567799.08	3244598.5
YCMOU		500000	0.00	15000.00		2266.0 515000.0
Shri Ganesh Enterprises		0	0.00	2266.00		67450.
Shivaji Offset		0	0.00	67450.00	3582.00	0.
Sharda Udyog		47000	3582.00	0.00	2502.05	7150.
Vivek Offset Akot		47600	40450.00			0
Vival Enterprises	1	374540	374540.00		0.00	
		79137.00				99137
UGC Account		99137.00	29130.00		40.00	C
Tulsidas Dullabhji	20.00	29090.00	29130.00	30301.00		30281
Jayanta Newspaper	20.00	33493.00	33495.00			
Teletach System		33495.00	22405.00	15134.00		15134
Iffco Tokiyo Insurance		2228.00	2228.00			
Suvidha Book Seller		108490.00	108490.00			
Siddhivinayak Computers	6752.00	100400 00			6752.00	
Shri V V Tayde	6000.00				6000.00	
Shri V S Wasu	50000.00				50000.00	
Shri V Knandekar Shri V Korpe	36030.00	0.00	41300.00	26000.00	51330.00	
Shri V Khandekar	3250.00				3250.00	
Shri V H Hiware	75000.00				75000.00	
Shri V Bondre	316.00				316.00	
Shri V B Bhagat Shri V B Bhatkar	17900.00				17900.00	
Shri V B Bhagat		100.00		5884.00		598
Kanishka Publishers	65000.00				65000.00	
Shri U Tatre	15000.00			15000.00	0.00	
Shri U S Wagh Shri U T Bhati	8400.00				8400.00	
Shri Sudhakarrao Bahale	181278.00				181278.00	
Shri Sunil Ukarde		9000.00	9000.00			750
Shri Shivaji E S Amaravati		75000.00				750
Shri Shivaji College Akola		500000.00				5000
Shri Shegokar	3800.00				3800.00	0.
Shri Sanjay Gore		8582.00		1		85

Shii V S Wasu	6000.00		Maria Carlo		6000.00	
Shri V V Tayde	6752.00		1		6752.00	
Siddhivinayak Computers		108490.00	108490.00			0.00
Suvidha Book Seller		2228.00	2228.00			0.00
Iffco Tokiyo Insurance Teletach System				15134.00		15134.00
Jayanta Newspaper		33495.00	33495.00			0.00
Tulsidas Dullabhii	20.00			30301.00		30281.00
UGC Account		29090.00	29130.00		40.00	0.00
OGC Account		99137.00				99137.00
Visual Factors :					0.00	
Vival Enterprises		374540	374540.00			0.00
Vivek Offset Akot		47600	40450.00			7150.00
Sharda Udyog		0	3582.00	0.00	3582.00	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
Total "F"	2601469.08	4007244.50	1196084.00	467108.00	2567799.08	3244598.50
C. C. M.						0211090.50
Caution Money Account						
Caution Money Account	0.00	115450.00		124640.00		240090.00
Sr College			124640.00		124640.00	0.00
Total "G"	0.00	115450.00	124640.00	124640.00	124640.00	240090.00
Sr. Non Grant Account						
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 Bhambukar	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				
Shri Udhavrao Tapre	0.00	65000.00	à.R	8 43		379138.00
Shri V G Chore	0.00	24672.00	1	- Sell		65000.00
Shri V V Hingankar	0.00	24000.00	AKO	DLA E		24672.00
		000.00]	2	10	1	24000.00
			TON WEST	2408/8/		
			183			
			COST	4000		

Shri Vijay Bondre Shri Vijay Korpe	0.00	1				120000.0
Total "H"	0.00	2398310.0	0 0.0	0.0	0.0	198000.0
Building Construction			0.0	0.0	0.0	0 2398310.0
YCMOU PG Reserv Fund	59525.00	0.00 130500.00 753772.00	0		59525.00	130500.0 753772.0
Total "I"	59525.00	884272.00	0.00	0.00	59525.00	884272.0
Reserve Fund A/C						004272.0
Vikas Nidhi		7070000				
Income Tax		5350000.00		1757000.00		7107000.00
Nijamoddin				16099.00		16099.0
P.G.				1171415.00		1171415.00
Sr. College				600000.00		600000.00
or. conege				500000.00		500000.00
Total J	0.00	5350000.00	0.00	4044514.00	0.00	9394514.00
Reserv Fund	0.00	0.00	0.00	0.00	0.00	
			OTAL A TO I		0.00	0.00
Particular	Amount	Amount	Amount	Amount	Amount	
A	292999.00	10300.00	318000.00	0.00	610999.00	Amount
В	0.00	307162.00	0.00	306000.00	0.00	10300.00
C	36840.00	173779.00	0.00	0.00	36840.00	613162.00
D	3593048.00	9150927.98	1789354.00	261000.00	5382402.00	173779.00 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
	0.00	2398310.00	0.00	0.00	0.00	2398310.00
Н	0.00	2370310.00				
I	59525.00	884272.00	0.00	0.00		
I J	59525.00 0.00		A CONTRACTOR OF THE PARTY OF TH		59525.00 0.00	884272.00
I J K	59525.00 0.00 0.00	884272.00 5350000.00 0.00	0.00 0.00 0.00	0.00	59525.00	884272.00 9394514.00
I J K Total	59525.00 0.00 0.00	884272.00 5350000.00 0.00	0.00	0.00 4044514.00 0.00	59525.00 0.00 0.00	884272.00 9394514.00 0.00
I J K Total nri Shivaji Education Society	59525.00 0.00 0.00	884272.00 5350000.00 0.00	0.00 0.00 0.00	0.00 4044514.00 0.00	59525.00 0.00	884272.00 9394514.00
I J K Total	59525.00 0.00 0.00	884272.00 5350000.00 0.00	0.00 0.00 0.00	0.00 4044514.00 0.00	59525.00 0.00 0.00	884272.00 9394514.00 0.00 29524454.48

Principal
MNo.11 Shivaji Arts, Commerce
& Science College, Akot
Dist. Akola (Maharashtra)

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

#### SCHEDULE "D"

#### FUND ACCOUNT & CLOSING BALANCES 31.03.2019

#### IJ 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 2 Building Fund 3 Corpus Fund 4 Development Fund 5 Dr P D Memorial Fund 6 Equipment Fund 7 General Fund 8 Hostel Building Fund 9 Hostel Fund 10 Reserve Fund 11 Science faculty Fund 12 SSMS Sam fund 13 UGC books & Eq Fund 4 UGC Building Fund 5 UGC Cossip Grant Fund	131960.00 82965.67 1570.00 162909.00 28000.00 215575.00 188593.00 54373.00 84596.28 2243418.80 176145.79 18313.01 1167500.00 593049.35 140000.00	0.00			131960.0 82965.6 1570.0 162909.0 28000.0 215575.0 188593.0 54373.0 84596.28 2243418.80 176145.79 18313.01 1167500.00 593049.35
TOTAL	5288968.90	0.00			140000.00
Note: Developement fund re	duced by Rs 40 los and to	0.00	0.00	0.00	5288968.90

Sr	Particulars	Amount	Sr	Particulars	
1 Bui 2 Buil 3 Buil 4 Cau 5 Coll 6 Jr Co 7 Jr Co	Iding Construction Iding Construction 10/11 Iding Maintanance tion A/c ege Development ollege ollege-Non-Grant on Vidyalaya //C Regular ollege ve Fund Ilege	Amount  681.00 2225.00 41.17 0.00 12.00 88505.81 19095.80 85.42 74139.05 414.00 2.50 1343420.92 343128.00 2519870.30 207.00	Building O Building N College De Kisan Vidy Less: O/d	yalaya Scholorship College Diff unt ar culty nt Bank	Amount 289.92 50.00 715.30 1692.00 3422.39 -1014.00 500.00 13135.00 609.94 2657.45 342.56 8140.00 413.00
16 UGC . 17 UGC :	Account Sub-Instrument Total	87892.00 118.25 4479838.22		Total	30953.57

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	AMOUN	T INCOME	11	AMOVING	T
C.1			INCOME		AMOUNT	AMOUN
Salary of the Staff		66730129.	00 Govt Grants			
Senior college	57085526.00		Senior college		5550100	65259054
Junior college	4591885.00		Junior college		57781974.00	
PG College	1641600.00		PG College		4303018.00	
Hostel			Hostel			
MCVC	3165618.00		MCVC			
Bi-focal/Technical	3103018.00				3174062.00	
A) Grantable			Bi-focal/Technical			
B) Non-Grantable			A) Grantable	11		
Other UGC Grant	245500.00		B) Non-Grantable			
- mer e de Grant	245500.00		Building Construction		0.00	
Contingencies		5796402 0				
Senior college	4497412.90	3780402.8	Educational Fees			11808540.5
Junior college	17919.40		Senior college		5519485.50	
PG College			Junior college	11	281637.00	
Hostel	1236915.08		PG college	11	5971956.00	
MCVC	1		Hostel			
Bi-focal/Technical	31092.80		MCVC		35462.00	
A) Grantable			Bi-focal/Technical		55.02.00	
B) Non-Grantable			A) Grantable			
			B) Non-Grantable			
Non grant courses			Non grant courses			
Other if any	3062.62		Other if any	11		
Building Rent Paid				11		
econdary school		0.00	Other Income			103832.00
			Senior college		35531.00	103832.00
unior college			Junior college			
			PG college		3948.00	
epreciation		1877092.42			32375.00	
ScheduleA]			MCVC		0.00	
			Bi-focal/Technical		188.00	
			A) Grantable			
ook difference		0.00	B) Non-Grantable			
			Non grant courses			
		1	Other if any		31790.00	
rplus for the Year	2	777802.28				
r to Balance Sheet)						
TOTAL	77	171426.50				
TOTAL	77	171426.50	TOTAL		77	171426.50

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 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	or the year ending on 31st M		
Govt Grants			PAYMENTS	AMOUNT	AMOUNT
Salary Grant		4303018.00	Salary of the Staff		
Non Salary Grant EO	4201885.00		Basic pay	1220000 00	4201885.0
Tion Salary Grant EO	101133.00		Grade pay	1328880.00	1
04			DA	270000.00	
Other Income		3948.00		2368717.00	
Bank Interest	3948.00	10.00	HRA	74400.00	
			TIKA	159888.00	
Educational Fees/Fines		348342.00	D		
Admission Fees	1498.00	546542.00	The state of the s		165015.00
Board Certificate	3640.00		Board Certificate	3640.00	103013.00
Board Exam Fees	195676.00		Board Exam Fees	150000.00	
Board Form Fee			Board Form Fee	3750.00	
Board Marksheet Fee	3750.00		Board Marksheet Fee	3750.00	
Term Fees	3750.00		Board Registration Fee		
Tution Fees	13580.00		Sport Registration Fee	2800.00	
DTC	121296.00			1075.00	
Other Fee	100.00	1.	Contingencies		
Other Fee	5052.00		Audit Fees		17718.80
			Bank Charges	6000.00	
		16	Shivaji Ofset Printing	798.80	
			Stationery	850.00	
			A Stationery	800.00	
				3372.00	
			Sames & Sports Expenditure	5850.00	
		X	Cerox	48.00	
Other Liabilities		170 4020 00 -		10.00	
GPF	348000.00		ther Liabilities		1794029.00
Proffessional Tax			PF	348000.00	1794029.00
ncome Tax	7900.00	Pr	offessional Tax	7900.00	
S S Salary Pat Sanstha	327500.00	In	come Tax	327500.00	
DA Arrears	309500.00	S	S Salary Pat Sanstha		
SPF Final Amount	11496.00	DA	A Arrears	309500.00	
IC Inal Amount	681083.00		PF Final Amount	11496.00	
L	108550.00	LIC		681083.00	
		2.0	-	108550.00	
oan & Advances		5250.00 1 0	an & Advances		
dv of P.R.Deshmukh	5250.00	Ad	v of D D Dad		323250.00
	1 2 2 2 2	Ad	v of P.R.Deshmukh	5250.00	
		Ad	v of Jr. College Non Grant	306000.00	
pening Balances		Adv	of Kundan Borkute	12000.00	
sh in hand		35816.61 Clo	sing Balances		
OCC-10318	222.00		h in hand		88505.81
	1194.41	ADO	CC-10318	957.00	
DCC-13682	134400.20	ADO	CC-13682	1133.61	
TOTAL			-13082	86415.20	
TOTAL	65	90403.61	TOTAL		590403.61

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance 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)

For N R Pundkar & Associates Chartered Accountants

Nilesh R Pundkar...Prop

MNo. 125408

20-09-2019 Akola AKOLA

#### SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

#### Regd. No. F/89/AMT Name of the Institute:- Shri Shivaji College, Akot

SENIOR COLLEGE
Receipts and Payments Account

RECEIPTS	AMOUNT	AMOU	nt for the year ending on 31st	March, 2019	
	- Initediti	AMOU	NT PAYMENTS	AMOUNT	AMOUNT
Govt Grants Salary Grant	57693674.00	5778197	4.00 Educational Fees/Fines	Ann-1	2791038.0
E.B.C. Grant	520.00		Salary of the staff		1
Medical Reiumbusserment	40000.00	1	Basic pay	Teaching	57085526.0
C H B Payments	47780.00	/	AGP	14413857.0	
			DA	3116637.0	
			HRA	25396194.0	
			VA	1834843.00	
				439234.00	
			C H B Payments	1767500.00	
Educational Fees/Fines	Ann-1	8310523	Medical reimbursement	40000.00	
	1	0310323	.50	47008265.00	1
				Non-Teaching	
Other Income		25524	Basic pay	3209700.00	
Bank Interest	35531.00	35531.		624200.00	
	33331.00	(	DA	5640096.00	
			HRA	383390.00	
			VA	219875.00	
				10077261.00	
Other Liabilities		4000			
DCPS	1756705 00	18997810.0	Other Liabilities		18978628.00
GLIC Claim	1756785.00		DCPS	1755903.00	10570028.00
GPF & GPF Loan	116619.00		GLIC Claim	116619.00	
PF loan from JDHE	2275000.00		GPF & GPF Loan	2275000.00	
Income Tax	600000.00		PF loan from JDHE	600000.00	
LIC & GLIC	9102100.00		Income Tax	9102100.00	
Proffessional Tax	2185431.00		LIC & GLIC	2185731.00	
Salary Earner Loan	133380.00		Proffessional Tax	133380.00	
Salary Earner Warud	1979600.00		Salary Earner Loan	1979600.00	
Salary Earner Telhara	203200.00		Salary Earner Warud	189600.00	
ndian Bank	55000.00		Salary Earner Telhara	50000.00	
SBI ADB Loan	439760.00		Indian Bank		
BI loan	70560.00		SBI ADB Loan	439760.00	
	60000.00		SBI loan	70560.00	
alary Earner Patur	20375.00		Salary Earner Patur	60000.00	
00m 8 4 1				20375.00	
oan & Advances	Ann-3	748868.00	Loan & Advances	Ann-3	1016300 00
cholorship Account				Atin-5	1916380.00
. recount	1	9502739.50	Scholorship Account		8792003.00
			Contingencies	Ann-2	4497412.90
pening Balances	Ann-2	203412.20	Closing Balances	Ann-2	2519870.30
TOTAL	06	580858.20			2017070.50
ERTIFICATE	1 90	300838.20	TOTAL	9	6580858.20

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance which have been audited by us. For N R Pundkar & Associates

For Shri Shivaji College, Akot

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

20-09-2019

Akola

Chartered Accountants
Nilesh R Pundkar...Prop

0.00

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 Adr	ninistrative Charge	<b>50.000</b>	
2 Coll	lege Cycle Stand Fee	69,300.00	
3 Coll	lege Development Fee	1,28,506.00	
4 Coll	ege Exam Fee	1,53,936.00	0.00
5 Coll	ege Exam Fee	2,70,560.00	
6 Coll	ege Extra Curricular Activities		0.00
7 Coll	ege Facility Fee	1,94,229.00	3,600.00
8 Call	ege Games & Sports Fee	3,45,430.00	0.00
0 Coll	ege Identity Card Fee	67,588.00	55,200.00
10 Call	ege Laboratary Fee	10,45,272.00	0.00
11 Calla	ege Library Fee	3,47,990.00	0.00
12 Colle	ege Magzine Fee	1,79,882.00	27,800.00
12 Colle	ege Medical Fee	1,16,485.00	0.00
13 Colle	ge Physical Efficiency Test Fe	46,590.00	0.00
14 Colle	ge Security Fund	1,28,634.00	0.00
15 Colle	ge Tution Fee	19,37,933.00	0.00
16 E.M.I		10,000.00	0.00
17 EVS 1		1,30,491.00	0.00
18 Ex. St		100.00	0.00
19 Incom		1,529.00	0.00
	uation Fee	8,800.00	0.00
	nt Aid Fund	64,713.00	0.00
	nt Council Fee	11,455.00	10,950.00
	nnual Fee	1,80,143.00	1,53,300.00
24 Uni. A	shwamegh Krida Shulk	71,424.00	52,560.00
25 Uni. C	entral Valuation Fee	51,060.00	1,82,430.00
26 Uni. C	orpus Fund	11,455.00	10,950.00
27 Uni. D	egree Fee	50,000.00	
28 Uni. Er	nmergency Fund	22,900.00	1,496.00
29 Uni. Er	rollment Fee	86,528.00	21,900.00
30 Uni. Ex	am Fee	13,22,095.00	1,08,100.00
1 Uni. Ex	am Form Fee	25.00	6,98,885.00
	am Late Fee	0.00	29,050.00
3 Uni. Ga	dge baba Adhyasan Fund	2,712.00	4,250.00
4 Uni. Ga	mes & Sports Fee	1,29,736.00	0.00
5 Uni. Pra	actical Exam	1,46,950.00	1,09,500.00
6 Uni. Pra	ictical Fee		1,01,925.00
7 Uni. Stu	dent Insurance	84,695.00	2,67,800.00
8 Uni. The	eory Exam	22,920.00	21,900.00
Uni. Viv	a-Voce Fee	6,34,692.00	6,34,692.00
	Ifare Fund	31,390.00	61,400.00
	mission BOM	22,060.00	21,900.00
TOTAL		0.50	0.00
		8310523.50	2791038.00



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



#### ANN-2

SENIOR COLLEGE	-
CONTINGENCIES FOR THE YEAR 2018-2019	

SENIOR & SCHOLORSHIP ACCOUNT OPENING & CLOSING BALANCE

SR PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
1 Advertisement	50,000,00	0		8
2 Affiliation	28,686.00	Opening Balances		
3 Audit Fee	10,600.00			
4 Bank Comission ADCC	15,000.00	1] Sr College		
5 Bank Comission BOM	2,891.00			
6 Bank Commission	2,672.90		252.00	171.00
7 Book Binding Charges	1,882.00	BOM-100302	596578.30	1309535.90
8 Botnical Gardan Expenditure	8,510.00	ADCC-5	4,22,035.00	3,14,880.00
9 Building Maintenance	2,950.00			
10 College Development	52,115.00			
11 College Exam Expenditure	6,36,648.00			
12 College Insurance	61,750.00	2] Scholorship		
13 Computer Stational Computer Station	15,134.00			
<ul><li>13 Computer Stationery &amp; Maintenanc</li><li>14 Convinious</li></ul>	The state of the s	ADCC-22	100920.40	100837.8
	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			1107/7.50
18 E.M.D.	2,000.00			
19 Electricity	5,72,327.00	Total	1203412.20	2510070 20
20 Fixed Deposit	5,00,000.00		1203412.20	2519870.30
21 Freeship Refund of Student	And the second s	Note:		
22 Furniture Repairy		ADCC-21 is being w/	off by a li	c
23 Games Expenditure		no details made availa	bla basis	of which
24 Garden Expenditure		last year balance 31.03	2 2010 P	
25 Gazattez Fee	1,000.00	iust year barance 31.0.	3.2018 Rs.203	0.68
26 Home Exam Expenses	38,658.00			
27 Income Tax	1,762.00			
28 I-Tax Consultancy	18,000.00			
9 Library Books	2,17,245.00			
0 MissIlerions	3,494.00			
1 Municiple Tax	5,10,311.00			
2 New Furniture	19,500.00			
3 News Paper & Periodicals	17,500.00			
4 Postage	47,158.00			
5 Printing	6,632.00			
5 Shivaji Vidhyan Parishad	1,99,575.00			
7 Stationery	40,080.00			
3 T.A. Bill	1,25,729.00			
Telephone Charges	24,734.00			
Washing Allowances	21,528.00			
W. C.	6,000.00			
Website Charges	1,33,238.00			
Workshop	30,960.00			
Zerox	50,550.00	100		
m	970.00	School of the		
Total	4497412.90	AKOLA (E)		
	Service Control of the Control of th	1 1		

#### 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.1		67,000.00	27,120.00
2 Book	s Emporium, Akola	0.00	15,545.00
4 D.M.	on Money	1,24,640.00	0.00
5 Dr. A	.L.Kulat	5,000.00	5,000.00
6 Dr. S	V.Kolhe	0.00	10,000.00
	ne Telecom Services, Akola	35,000.00	35,000.00
8 G.L.E	shonde	0.00	33,495.00
9 IFFC	TOKIO Geeral Insurance A	1.600.00	1,600.00
10 J.P.Ni	chal		0.00
11 Jayant	a News Paper Agency, Akot	19,550.00 30,301.00	20,150.00
12 K.P.L.	adhe		0.00
	an Baghele	5,300.00	5,300.00
14 Kanish	nka Publishers & Distributers.	0.00	6,000.00
15 Ku. M	.M.Deshmukh	5,884.00	0.00
16 Ku. M	.M.Dhore	34,647.00	54,145.00
17 Ku.S.S	.Vaidva	3,000.00	3,000.00
18 Kunda		5,000.00	5,000.00
	Enterprizes	0.00	79,270.00
20 Mehes	are Batteries, Akola	78,401.00	31,131.00
21 N.S.S.	ne Batteries, Akola	5,960.00	0.00
22 Nijamo	ddin	0.00	63,176.00
23 Novelty	Stores Amravati	43,000.00	43,000.00
24 P.G.		0.00	11,200.00
25 P.R.Des	shmukh	43,000.00	69,500.00
26 P.S.Nin	balkar	20,120.00	20,120.00
27 Parth Pl		8,920.00	2,000.00
		8,410.00	7,592.00
20 Popular	pure Book Distributess, Na	0.00	78,372.00
30 Pragati 1	Book Centre, Amravati Prakashan Meerat	0.00	10,462.00
31 Prakash	Takasnan Meerat	0.00	2,227.00
32 Prachant	Dealette	23,000.00	25,000.00
33 S.J.Dong	Book House Jalgaon	0.00	80,740.00
34 S.R.Kha	gare	400.00	400.00
35 Sagar Te	lante	700.00	700.00
36 Sahitya S	Sadan Book Amrayati	20,000.00	20,000.00
37 Sanjay S.	Gore	0.00	3,900.00
88 Sharda U	dvog	5,000.00	5,000.00
	ffset, Amravati	0.00	3,582.00
O Shri Gan	esh Enterprizes, Akola	67,450.00	0.00
1 Shri S.S.V	Watare	2,266.00	0.00
2 Shyam Bo		13,000.00	13,000.00
3 Siddhivin	ayak Computer	1,185.00	3,515.00
4 Sk.Jabbar	ayak Computer	0.00	1,08,490.00
5 Sunil Uka	rde	0.00	16,000.00
6 Suvidha B	ook Seller, Akot	0.00	9,000.00
7 Tulsidas I	Dullabhaji	0.00	2,228.00
3 U.T.Bhati		15,000.00	29,130.00
Veeval En	terprizes	0.00	0.00
Vikas Nid	hi-Deposit ADCC	0.00	3,74,540.00
Vitthal Kh	andekar	26,000.00	5,00,000.00
Vivek Offs	set	0.00	41,300.00 40,450.00
TITCK OILS			
YCMOU TOTAL		15,000.00	0.00



#### 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	DAMAGNICO		
		11.1100111	PAYMENTS	AMOUNT	AMOUNT
Fees & Fines	98310.00	98310.00	CHB Payment	390000.00	390000.00
Other Income		0.00	Contingencies Bank Charges	200,60	200.60
Loan & Advances Adv from Jr. College	306000.00	306000.00			
Opening Balances Cash in hand DCC Bank	870.00 4116.40	4986.40	Closing Balances Cash in hand ADCC Bank	870.00 18225.80	19095.80
TOTAL ERTIFICATE		409296.40	TOTAL		409296 40

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance 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)

For N R Pundkar & Associates Chartered Accountants

0.00

20-09-2019 Akola Nilesh R Pundkar...Prop

MNo. 125408

MNo.125108

#### SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot UGC A/C

Receipts and P	ayments Account f	or the year	ending on	31at M 1	2010

AMOUNT				
	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
100000.00	100000.00	Grant Expended Fashion Designing	252006.00	252006.0
4504.00	4504.00	Remuneration		245500.00
19324.00	19324.00			
461570.00		Closing Balances Canara Bank	87892.00	87892.00
	585308 00	mom . x		
		TOTAL		585398.00
	4504.00 19324.00 461570.00	4504.00 4504.00 19324.00 19324.00 461570.00 585398.00	4504.00 Remuneration  19324.00  19324.00  461570.00 Closing Balances Canara Bank  585398.00 TOTAL	Fashion Designing 252006.00  4504.00  19324.00  19324.00  461570.00  Closing Balances Canara Bank 87892.00

20-09-2019

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

For Shri Shivaji College, Akot

Principal Principal
Shri Shivali Arts, Commerce
& Science College, Akot
Diat. Akola (Maharashtra)

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 P G ACCOUNT (NON-GRANT)

RECEIPTS	AMOUNT	AMOUNT	or the year ending on 31st M		
	130111	AMOUNT	PAYMENTS	AMOUNT	AMOUN
Opening Balances		192792 00			
Cash in hand	240.00	162/83.00	Fees & Fines		542854.
ADCC-2007	182543.00		College Facility Fee	145272.00	
	182343.00		Learn & Earn Scheme	10000.00	
Fees & Fines		(514010.00	Student Council Fee	1340.00	1
College Cycle Stand Fee	40037.00	6514810.00	Uni. Annual Fee	18760.00	1
College Development Fee	512710.00	-	Uni. Ashwamegh Krida Shull	k 6432.00	1
College Exam Fee	170504.00		Uni. Centre Valuation Fee	50130.00	
College Extra Curricular Act			Uni. Corpus Fund	2680.00	
College Facility Fee		1	Uni. Emergency Fund	2680.00	
College Games & Sports Fee	526835.00		Uni. Enrollment Fee	7800.00	
College Identity Card Fee	26255 00		Uni. Exam Fee	258260.00	
College Laboratary Fee			Uni. Games & Sports Fee	13400.00	
College Library Fee			Uni. Late Exam Fee	2200.00	
College Magzine Fee	750940.00		Uni. Practical Fee	18540.00	
College Medical Fee	21621.00		Uni. Student Insurance	2680.00	
College Physical Efficient Te	15670.00	- 1	Uni. Welfare Fund	2680.00	
College Security Fund	6392.00 r			2080.00	
College Tution Fee	42275.00	1	Remuneration to staff		C
COP Collection	2130400.00		7		1641600.00
EVS Fee	426000.00	10	Contingencies		
	19817.00	L	ibrary Books	50.00	1236915.08
earn & Earn Scheme	10000.00	В	ank Comission	50.00	
rospectus	101360.00		onvinious	180.00	
evaluation Fee	400.00	P	rinting	210.00	
tudent Aid Fund	8708.00		onsultancy Fee	500.00	
tudent Council Fee	4029.00	В	ank Comission ADCC	3000.00	
ni. Annual Fee	60959.00	A	ffiliation	3842.08	
ni. Ashwamegh Krida Shul	23856.00		issllerions	5000.00	
ni. Centre Valuation Fee	27070.00		ater Maintenance	7875.00	
ni. Corpus Fund	7219.00		ecticity	8310.00	
ni. Degree Fee	39200.00		veeper Charges	11350.00	
ii. Emergency Fund	5680.00	Te	lephone Charges	11500.00	
i. Enrollment Fee	8470.00	1	dit Fee	13378.00	
i. Exam Fee	300855.00		orkshop	16000.00	
i. Exam Form Fee	10.00			19000.00	
i. Gadge Baba Adhyasan I	848.00		rden Expenditure	20000.00	
i. Games & Sports Fee	44236.00	The second second	ges	25650.00	
i. Migration Fee	3970.00	E.C	vertisement	33975.00	
. Practical Fee	19370.00	The second secon		37562.00	1.
. Student Insurance	7950.00		ionery	50723.00	
. Viva Voice Fee	8300.00		. Bill	56818.00	
. Welfare Fund	9608.00		v Course Fee	110000.00	
nen Hostel Collection	185750.00	Curi	rent Lab. Expenditure	140670.00	
	200700.00	Coll	ege Development	232896.00	
		Adn	ninistrative Charge SSE	428426.00	-
er Income		2222 00 -			
Interest	32375.00		stment		500000.00
	32373.00	Fixe	d Deposits	500000.00	
TOTAL		00.50.00			
	672	9968.00	TOTAL		21369.08



TOTAL		6729968.0	0 TOTAL	T	
Loan & Advances Adv. A/c of D.V.Atkare Adv. A/c of S.R.Khawale Adv. A/c of S.R.Khawale Adv. A/c of M.B.Patekar Adv. A/c of M.B.Patekar Adv. A/c of M.B.Patekar Adv. A/c of S.R.Khawale Adv. A/c of S.R.Khawale Adv. A/c of S.R.Khawale Adv. A/c of S.R.Fokmare Adv. A/c of S.P.Arbat Adv. A/c of S.P.Arbat Adv. A/c of G.D.Tayade Adv. A/c of G.D.Tayade Adv. A/c of S.P.Kothekar Adv. A/c of D.T. S.P.Wagh Adv. A/c of D.T. S.P.Wagh Adv. A/c of Nijamodin Adv. A/c of S.R. Nichal Adv. A/c of S.R. College	500.00 800.00 2200.00 3000.00 3000.00 4800.00 9000.00 16800.00 20000.00 20000.00 25000.00 30000.00 59000.00 69500.00	314600.0	Doan & Advances Adv. A/c of Nishant Wagh Adv. A/c of S.R.Khawale Adv. A/c of S.R.Khawale Adv. A/c of Shri D.M.Jakate Adv. A/c of Shri D.M.Jakate Adv. A/c of Nijamodin Adv. A/c of Dr. S.P.Wagh Adv. A/c of Dr. A.L.Kulat Adv. A/c of Sr. College Adv. A/c of Laxminarayan Text Adv. A/c of Veeval Enterprizes Adv. A/c of Vikas Nidhi Khat Adv. A/c of YCMOU  Closing Balances Cash in hand ADCC-2007	800.00 1200.00 3000.00 3000.00 16800.00 32000.00 38000.00 43000.00 148400.00 218758.00 600000.00 600000.00	3921369. 1779778.
TOTAL		7044568.00	TOTAL	-	7044568.00

20-09-2019

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance 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)

For N R Pundkar & Associates

Chartered Accountants

Nilesh R Pundkar...Prop MNo. 125408 Akola

M.No.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	
Other Income Bank Interest	3647.00	3647.00	Contingencies Bank Charges	177,00	AMOUNT 177.00
Opening Balances ADCC-49	121066.00	121066.00		124640.00	124640.00
Advance A.S.Nichal	104.00	104.00		12.10.1000	
TOTAL		124817.00	TOTAL		124817.00

#### RESERVE FUND ACCOUT

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS		
Vikas Nidhi Collection			New Building Construction	AMOUNT	AMOUNT 4198853.0
Loan & Advance Nijamoddin P.G. Sr. College	1171415.00 600000.00 500000.00	2271415.00		944.00	944.00
Other Income Bank Interest	8237.00	8237.00			
Other Labilities ncome Tax	16099.00	16099.00			
Dening Balances Cash in hand DCC-14	215.00 489959.00		Closing Balances Cash in hand ADCC-14	215.00 342913.00	343128.00
TOTAL ERTIFICATE		4542925.00	TOTAL		4542925.00

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance 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)

For N R Pundkar & Associates

Chartered Accountants

Nilesh R Pundkar...Prop

0.00

0.00

MNo. 125408



Akola

20-09-2019

#### SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Name of the Institute:- Shri Shivaji College, Akot
HSVC ACCOUNT
Receipts and Payments Account for the year ending on 31st M Regd. No. F/89/AMT

	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Govt Grants		3174062.0	00 Salama Sala Salas		
Salary Grant	3165618.00	3174002.0	) - me Start		3165618.0
Non Salary Grant	8444.00		Basic pay	1199926.00	
	0111.00		Grade pay	180500.00	
Educational Fees/Fines		64372.0	DA	1473840.00	
Adminsion Fee	400.00	04372.0	VA	116595.00	
Amaravati Board Practical E	2302.00			18400.00	
Amravati Board exam expen	7200.00		Vth pay Commi. Pay & Allow.	20009.00	
Board Exam Certificate Fee	250.0		VIth pay Commi. Pay & Allow.	156348.00	
Board Exam Fee	12400.00		Education I. D. Com		
Board Form Fee	310.00		Educational Fees/Fines		28910.00
Board Marksheet Fee	310.00		Amaravati Board Practical Exar		
Board Practical Fee	2250.00		Amravati Board exam expenditu		
Development Fee	6500.00		Board Exam Certificate Fee	250.00	
Laboratary Fee	1120.00		Board Exam Fee	12400.00	
Other Fee	16550.00		Board Form Fee	310.00	
Term Fees	1000.00		Board Marksheet Fee	310.00	
Tution Fees	13780.00		Board Practical Fee	2250.00	
	13780.00		Board Registration Fee	1200.00	
Other Income		100.00	Board Manyata Vardhit Fee	3000.00	
Bank Interest	188.00	188.00			
-	188.00		Contingencies		31092.80
oan & Advances		20270 00	Audit Fee	6000.00	
hri P S Nibalkar	20250 00	20250.00	Bank Service charges	809.00	
- Andrikai	20250.00		CGST/SGST	28.80	
ther Liabilities			Postage	192.00	
PF	551770 00	1787649.00	Raw Material	19550.00	
roffessional Tax	551778.00		Stationery Exp.	220.00	
come Tax	10755.00		TADA	4148.00	
C C	266700.00		Xerox	145.00	
PF Loan	64416.00				
llary earner Society, Akot	500000.00		Loan & Advances		9444.00
	394000.00		Shri P S Nibalkar	9444.00	7444.00
pening Balances		50331.85	Other Liabilities		1797640.00
ish in hand	453.00		GPF	551778.00	1787649.00
OCC-59	36213.80	I	Proffessional Tax	10755.00	
OCC-85	3326.40		ncome Tax	266700.00	
OCC-86	1201.40	I	IC	64416.00	
I ADB 1165	7701.25	10	GPF Loan	500000.00	
M 121210	1436.00		alary earner Society, Akot	394000.00	
			-	394000.00	
			losing Balances		74139.05
			ash in hand	78.00	
			DCC-59	53322.20	
			DCC-85	3402.80	
		A	DCC-86	1213.80	
		SI	BI ADB 1165	14634.25	
		Be	OM 121210	1488.00	
TOTAL		096852.85			

CERTIFICATE

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

For Shri Shivaji College, Akot

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

For N R Pundkar & Associates Chartered Accountants

Nilesh R Pundkar...Prop MNo. 125408

0.00

20-09-2019 Akola



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



जि. आकोला (महाराष्ट्र) ४४४ १०१

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

संस्थापक अध्यक्ष डॉ. पंजाबराव *उपाख्य* भाऊसाड़ेब देशमुख

अध्यक्ष मा.श्री हर्षवर्धन प्र. देशमुख प्राचार्य डॉ. ए.एल.कुलट

जा.क्र /एसएससी / १६७६

दिनांक :- 31-07-2019

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.

प्राप्त्य । श्री शिवाजी कला, वाणिज्य व विज्ञान महाविधालय, आकोट जि. अकोला (महाराष्ट्र)

OC

JD/F/Ankekshit ahawal let

कार्याच्या सार्व संशासक उच्चा क्रिक्टा

जा.क /एसएससी / ...८९७...

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 अंकक्षीत अहवाल.

## FINANCIAL IRREGULARITIES SETTLED AS PER PROVISIONS



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

जि. आकोला (महाराष्ट्र) ४४४ १०१

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

मा.ॲड.अरूण भिमरावजी शेळके

प्राचार्य डॉ. ए.एल.कुलट

जा.क /एसएससी / .....१.७.८८

दिनांक :- . . . . . . . . . . . १६

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 कं. 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 लेखापरीक्षण अहवाल प्राप्त झाला. लेखापरीक्षण अहवालामध्ये उपस्थित लेखा आक्षेपांचे परीच्छेद निहाय अनुपालन सोबत जोडलेल्या प्रपत्रामध्ये भरून पाठविण्यात येत आहे. कृपया परिच्छेद निकाली काढण्यात यावा, ही विनंती.

आपला विश्वासू,

श्री शिवाजी कला,वाण्डिय व विज्ञान महाविद्यालय,आफोट

- 1. PART IB 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
\$	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 वर्णामध्ये अवेतनिक अनुदान निर्धारण करते वेळी अमान्य बाबीवरील स्वर्च मान्य कल्यामुळे रू. १४४५९१/- एवढे अवेतनिक अनुदान अती प्रदान करण्यात आले. ती रक्कम सत्र २००७-०८ या वर्णाचे अनुदान निर्धारण करतांना समायोजीत करणेबाबत सहसंचालक उ.णि. अमरावती विभाग अमरावती यांना पत्राव्दारे कळविले आहे. सत्र २००७-०८ ते २००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतू अंतीम मुल्य निर्धारण अहवाल अहवाल सद्वार परंतू प्राप्त आह्वाल सादर करण्यात येर्डल	

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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 रू. १२५८०/- अनुदान निर्धारणामध्ये मान्य बाबी मध्ये समाविष्ठ असल्यामुळे अधिक अवेतनिक अनुदान निर्धारणा करतांना समायोजीत करणेबाबत सहसंचालक, उ.शि. अमरावती विभाग अमरावती यांना पत्राव्दारे कळविले आहे. सत्र २००७-०८ ते २००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यातयां प्राप्त आला. तो एत्रंत अनुदान निर्धारण अहवाल आयां पर्यंत प्राप्त आला. परंतू अंतीम मुख्य निर्धारण अहवाल आयां पर्यंत प्राप्त आला नाही. मुख्य निर्धारण अहवाल प्राप्त आला नाही. मुख्य निर्धारण अहवाल प्राप्त आलानतर 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 वर्णामध्ये भरण्यात आलेल्या नगरपरिषद कराचे पावती मध्ये वृक्षकर व शिक्षण उपकर घेण्यात आल्याच्या आक्षेपावरून नगरपरिषद आकोट यांना सदर रक्कम रू. ८६८६/- सत्र २०११-१२ चे नगरपरिषद करामध्ये समायोजीत 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 समायेजन करणे शक्य होणार नाही असे या कार्यालयास कळविले आहे. सदर पत्राची झेराक्स प्रत आपले माहीती करीता पाठवित आहे. कृण्या परिच्छेद निकाली काळण्यात यावा, ही विनंती.	

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 वर्णामध्ये शिक्षण णुल्काची रक्कम रू. ३८१५७२/- वेतन खात्यामध्ये कमी भरणा केल्यामुळे वेतन अनुदानाचे अतिप्रदान झाल्यामुळे रू. 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. परंतू 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	सत्र २०००-०१ ते २००५-०६ पर्यंतची विद्यार्थ्यांकडून जमा आलेली सुरक्षा निधी (Caution Money) ची रक्कम विद्यार्थी परत घेण्यास न आल्यामुळे त्यांची जमा असलेली रक्कम इ. २००८४०/- (इ. दोन लाख आठणे चाळीस फक्त) शासकीय कोषागार भारतीय स्टेट बॅक ऑफ इंडीया शाखा आकोट येथे	a
		to Government account as Lapsed deposit.	चलान क्र. ७ दि. १९.०५.२०१५ रोजी भरणा करण्यात आली. कृपया परिच्छेद निकाली काढण्यात यावा, ही विनंती.	

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6	6] Non recovery of not returned Library Book - amounting to Rs. 8386/-	विद्यार्थ्यांनी ग्रंथालयाची पुस्तको परत न केल्यामुळे पुस्तकांची एकुण रक्कम रू. ८३८६/- विद्यार्थ्यांकडून वसुल करून महाविद्यालयाचे खात्यामध्ये जमा करण्यात आली. सदर पुस्तके ग्रंधालय शुल्कामधून खरेदी केलेले असल्यामुळे महाविद्यालयाच्या अवेतन खात्यात वसुल केलेली रक्कम जमा करण्यात आलेली आहे.	
		सत्र २०११-१२ मध्ये ४१२१/- सत्र २०१२-१३ मध्ये ४२६५/-  ८३८६/-	
		(अक्षरी रूपये आठ हजार तिनशे शहांती 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 अनदान निर्धारण अहवाल अद्याप पर्यंत या कार्यालयाला प्राप्त झाला नाही. अंतिम अनुदान निर्धारण अहवाल प्राप्त झाल्यानंतर आपणाकडे सादर करण्यात येईल.	



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

संख्या या ले प वि (मुख्या)-II नि प /2(26)/11-12/ प्रति

दिनास

-10/108/2018

#he Principal,

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

विषय : आपके कार्यालय के 2000-01 से 2009-10 तक के अवधी से सर्वाधित निरिक्षण प्रतिबंदन।

सदर्भ : आपके कार्यालय के पत्र रा. जा. क. लेखा / No. 1788 दिनाक 29-03-2016

महोदय,

आपका द्वारा उपयोक्त स्रवासित एत्र द्वारा प्रस्तुत किया गए एरिस्ट्रेटा का स्पष्टीकरण पर

निम्मानुसाद अभिग्वित्या दि जानी है

₩	परिच्छेद स एव निरिक्षण की अवधी	विवस्ण	असियुक्ति
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 243-214 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 tustion fee	Recovery/Adjustment of Rs. 381572/- may be intimated to audit.
	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.
5	<u>Para no.6</u> 2000-10	Non recovery of not returned library book amounting to Rs. 8386/-	Para is already seriled vide this office letter no.243-214 dated 09-07-2014
	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.

PART CONSTRUCTORY

Suprin'

विषठ लेखापरीक्षा अधिकारी / बालेपवि(प)

The All of Age

शतका मा ले प्र वि. (मृत्या)-IV नि.प्र /2(2E)/11-12।

गति, स्प्रमा एवं ध्यापस्यक कर्यांवाचे वेतु प्रेमिय

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

विरुद्ध संख्यापरीज्ञी व्यक्तिकारी, बालपियान)



#### 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	अध्यक्ष	प्राचार्य
डॉ. पंजाबराव <i>उपाख्य</i> भाऊसाहेब देशमुख	मा.ॲड.अरूण भिमरावजी शेळके	डॉ. ए.एल.कुलट

जा.क / 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,

सोबत :-प्रलंबीत परिच्छेदाबाबतची माहिती अनुपालन पुराव्यासह (तिन प्रतित) श्री शिवाजी नहाविद्यालय अद्योट जि.सफोला

ALW OS STIPSTIN

#### (नियम ११२ प्रहा) **चलान क्रमांक**

AKOT

या विकाणस्या कोषाभारात / उपकोषाभारात श्ररण्यात आलेल्या रोख रकमेवे चलन भारतिय स्टेट बॅकेमध्ये / भारतिय रिझर्व बॅकेमध्ये

	विभागीय अधिका-याने किंवा कोषागाराने भरावसारो	कोषागराने । उपकोषागराने । भारतिय रिडार
तिहें त्या त्या	होख्याचे वनीकरण विभाग 0202 Education sports arts&cultural	विकेने । भारतिय स्टेट बैंकेने । वैद्धानाद स्टेट बैंकेने भस्तयाचे स्वकम मिळाली
Shri Shivaji College, Akot अरुणा करण्या संबंधीच्या प्राधिकार पत्राचा तक्कील	genonिर्म (1)203 Universaity & Highre Education 09 Genertal Education	रूपये (अकड्यात) रूपये (अक्षरी )
। तपबील '	उपद्रधानशिर्ष	
Unclaimed 200840 deposit of caution money 200840	गौणाशिर्ष Unclaimed deposit of caution money	Shot
	संगणक संकेतिक	Species 2008/101
200840 ज्यो	0 2 0 2 0 3 2 2 0 1 बरोबर आहें वैसे विकासवे व पावती हाजी.	क्षेत्रकार । उपकोषागार अधिकार 🗍 🛴
) -	रिवास -19 05 - 2015 स्वासारी → AND Principal अक्रीमा Shivaji Arts, Commerce &	हॅकेता द्यवस् <mark>र तेत</mark>
	200840 200840 एस्ट्रे	विकास   विक

	भरण्याच्या रक	भेवा तपशिलः		सुवना
आहरण अधिकारी संकेतांक	(1)	2 0 3	,	१. विभागांचे नांच भरतांना ज्याव्याकरीता स्वकमजम करावयावी असेल त्या विभागांचे नांच शिक्षवे
लेखाशिर्ष संकेतांक	0 2 0	2 0 3 2 2 0 1		२ अर्थसंकरपीय अंदाजातील लेख्याच्या वर्गीकरणार्वे संदर्भात लेख्याचे प्रधानभिष्ठं व भैाणभिष्ठं या बाबतव
		धनादेश		नपशिल स्वष्टपणे उळकवणे व पूर्णपणे नमुद करावा श्वयतोवर स्वरी शिवका वापरावा
धगादेशाचा क्रमंक	दिनांक	आदेशीत बॅक व तिवी शाखा	स्वक्रम रूपये	<ol> <li>शरण्याच्या रकमेख्या द्राविकासिक्सीया तपिभल</li> <li>शरण्याच्या रकमेख्या उद्येशातिक्सी वर्णनावसेवस्य स्वस्य</li> </ol>
		स्टेट बॅक, आकोट	200840	शब्दात कराता
17182				नांव व वलनाव्या भिरोभाभी (ठळक) मोट्या अक्षरात लाल भाईने तिहावे यासाठी भवयतेवर स्वरी भिवकाव वापरावा
1 111	n &	6GM -	200840	

- 1. PART IB 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
8	्र्री शिवाजी कला, वाणिज्य व विज्ञान महाविद्यालय, आकोट	सन २०००-०१ ते २००९-१० या कालावधीया लेखा परिवर्धण 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 कल्यामुळे रू. १४४५९१/- एख्ढे अवेतिनक अनुदान अती प्रदान करण्यात आले. ती रक्कम सत्र २००७-०८ या वर्षाचे अनुदान निर्धारण करतांना समायोजीत करणेबाबत सहसंचालक उ.णि. अमरावती विभाग अमरावती यांना पत्राव्दारे कळविले आहे. सत्र २००७-०८ ते २००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतू अंतीम मुल्य निर्धारण अहवाल प्राप्त अहवाल प्राप्त प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात वेर्डल.	

	2] Irregular expenditure Rs. 12580/-towards purchase of sound system and Library Books.	सत्र २०००-०१ ते २००६-०७ या आर्थिक वर्षांमध्ये साउंड सीस्टीम व ग्रंथालय पुस्तके खरेदी करतांना तीन कोटेशन न बोलावल्यामुळे झालेल्या अनियमिततेच्या कारणास्तव आक्षेप घेण्यात आला. सदर रक्कम रू. १२५८०/- अनुदान निर्धारणामध्ये मान्य बाबी मध्ये समाविष्ठ असल्यामुळे अधिक अवेतनिक अनुदान वेण्यात आले. ती रक्कम सत्र २००७-०८ चे अनुदान निर्धारण करतांना समायोजीत 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 मृत्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही, मृत्य निर्धारण अहवाल प्राप्त झालानांतर 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 पेण्यात आल्याच्या आलेपावरून नगरपरिषद आकोट यांना सदर रक्कम रू. ८६८६/- सत्र २०११-१२ चे नगरपरिषद करामध्ये समायोजीत करणेबाबत कळविण्यात आले. त्यावर त्यांनी मा. संचालक, नगर प्रशासन गुंबई यांचे दि. २२.०१.१९८१ चे पत्रानुसार विशेष शिक्षण कर आकारण्यात आला आहे. त्यामुळे सदर रक्कम सत्र २०११-१२ चे नगरपरिषद करामध्ये समायेजन करणे शक्य होणार नाही असे या कार्यालयास कळविले आहे. सदर पत्राची झेरावस प्रत आपले माहीती करीता पाठिवत आहे.	
SMF/F/W/00-01 to 69-10 lekhapar-kahan anupal ahawal landiscape			

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 ६. ३८१५७२/- वेतन सात्यामध्ये कमी भरणा केल्यामुळे वेतन अनुदानाचे अतिप्रदान झाल्यामुळे ६. ३८१५७२/- ही रक्कम सत्र २००७-०८ चे वेतन अनुदान निर्धारण करतांना समायोजित करणेबाबत सहसंचालक उ.शि.	
		अमरावती विभाग अमरावती याँना पत्राव्दारे कळविले आहे. सत्र २००७-०८ ते २००९-१० पर्यंतुचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतू 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 पर्यंतजी विद्यार्थ्यांकडून जमा आलेली सुरक्षा निधी (Caution Money) ची रक्कम विद्यार्थी परत घेण्यास न आल्यामुळे त्यांची जमा असलेली रक्कम रू. २००८४०/- (रू. दोन लाख आठणे चाळीस फक्त) शासकीय कोषागार भारतीय स्टेट बॅक ऑफ इंडीया शाखा आकोट येथे चलान क. ७ दि. १९.०५.२०१५ रोजी भरणा करण्यात आली.	

6	6] Non recovery of not returned Library Book - amounting to Rs. 8386/-	विद्यार्थ्यांनी ग्रंथालयाची पुस्तकं परत न केल्यामुळे पुस्तकांची एकुण रक्कम रू. ८३८६/- विद्यार्थ्यांकडून वसुल करून महाविद्यालयाचे खात्यामध्ये जमा करण्यात आली. सदर पुस्तके ग्रंथालय शुल्कामधून खरेदी केलेले असल्यामुळे महाविद्यालयाच्या अवेतन खात्यात वसुल केलेली रक्कम जमा करण्यात आलेली	
		आहे.  सत्र २०११-१२ मध्ये ४१२१/-  सत्र २०१२-१३ मध्ये ४२६५/-	
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 अनदान निर्धारण अहवाल अद्याप पर्यंत या कार्यालयाला प्राप्त झाला नाही. अंतिम अनुदान निर्धारण अहवाल प्राप्त झाल्यानंतर आपणाकडे सादर करण्यात येईल.	

प्राचार्य श्री शिवाजी महाविद्यालय अकोट जि.अकोला



### 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.ॲड.अरूण भिमरावजी शेळके प्राचार्य डॉ. ए.एल.कुलट

जा.क्र /एसएससी / ...≥≥3≥

दिनांक :- 2 8 8 2 9 8

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 क. १,२,४ व ७ चा अनुपालन अहवाल चार प्रतीत सादर करीत आहे. आपले माहिती करिता सादर, ही विनंती.

आपला विश्वासू,

भा शिक्षणाविष्य । मि-४. अर्जान

माकाती अप्रतित साइट

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

अपनक । उपनक विपादः शिक्षण विभाग (माध्य) जि. प. अकोल Resident A

Accounts Officer

Education Deptt. Akola

- 1. PART IB 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
8	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 अनुवान निर्धारण करते वेळी अमान्य बाबीवरील खर्च मान्य केल्यामुळे रू. १४४५९१/- एवढे अवेतनिक अनुवान अती प्रवान करण्यात आले. ती रक्कम सत्र २००७-०८ या वर्षांचे अनुवान निर्धारण करतांना समायोजीत करणेवाबत सहसंचालक उ.शि. अमरावती विभाग अमरावती यांना पत्राब्दारे कळवेले आहे. सत्र २००७-०८ ते २००९-१० पर्यंतचे अनुवान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतू अंतीम मुल्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त आला नाही. मुल्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात येईल.	

BMF/F/BMF/F/W/00-01 to 09-10 lekhaparikshan ahawal shikshan vibhag

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2	2] Irregular expenditure Rs. 12580/- towards	सत्र २०००-०१ ते २००६-०७ या आर्थिक वर्षामध्ये साउंड सीस्टीम व ग्रंथालय पुस्तके खरेदी करतांना तीन कोटेशन न बोलावल्यामुळे झालेल्या अनियमिततेच्या काराणास्तव आक्षेप घेण्यात आला. सदर रक्कम ह. १२५८०/- अनुदान निर्धारणामध्ये मान्य बाबी मध्ये समाविष्ठ असल्यामुळे	
	purchase of sound system and Library Books.	अधिक अवेतिनेक अनुदान देण्यात आले. ती रक्कम सत्र २००७-०८ चे अनुदान निर्धारण करतांना समायोजीत करणेबाबत सहसंचालक, उ.िंग. अमरावती विभाग अमरावती यांना पत्राब्दारे कळविले आहे. सत्र २००७-०८ ते २००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतू अंतीम मुल्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुल्य निर्धारण अहवाल प्राप्त अतुपालन अहवाल सादर करण्यात पेर्हल.	
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 वर्षांमध्ये शिक्षण शुल्काची रक्कम रू. ३८१५७२/- वेतन खात्यामध्ये कमी भरणा केल्यामुळे वेतन अनुदानाचे अतिप्रदान झाल्यामुळे रू. 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. परंतू अंतीम मुल्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुल्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात येर्बल.	
4	7] Wanting Assessment Memo for the Period - 2007- 08 to 2009-10	सत्र २००७-०८ ते २००९-१० या आर्थिक वर्षावे अनुदान निर्धारण सहसंचालक उ.णि. 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.	



# कार्यालय महारोदाकार (होद्यानरीका) - ॥ अहाराष्ट्र, नागपुर

राज्या सारा व त्री सुन्ता वानि 294

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বিষয় এক ক্ষেত্ৰিক ক্ষেত্ৰিক ক্ষেত্ৰিক হ' ১০০০ চন ক্ষা ক্ষা ক্ষা ক্ষাইন বিষয়ে এবিষয়ে। একেই - আমুক্ত ক্ষেত্ৰিক জন্ম ক্ষাৰ্থক ক্ষেত্ৰিক ও এক বা বেল ক্ষাৰ্থকৈ 17%% ক্ষিত্ৰক 79.0% 2016
সংগ্ৰেম

	<sup>एवं</sup> नेद्रेय स एस	Temper was a	
H	निक्तिम की असमी	- Guevi	अभिचृष्टि।
1	Pussell 2000-16 *	fragular allowance of Re- (4450) annuards madmissible items	December Adjustment of B
	Para no.2 2000-10	irregular expendature Rs. 1,230- towards purchase of would system and library book	Recovery Adjustment of R 12500 way be intimated t
	Para no 3 2007-10	Inadmissible expendence of tree tax education rest anounting to RS 8086	Para to already seried and up office letter no 11 +214 dated 00 07-,014
	70% 10	Expess release or salary grant of Re 2.83 (Add) the to short deduction of fution fee	Recovery Adjustment of Ki 3811721 may be infimated to audit
	Persons 5 2000-10	Unclaimed depent of custion money of Re MANAGE most credited into wort account as lapsed deposit.	Para may be treated as settled of the responsibility of department
		Non-recovery of non-returned library back amounting to Pa- K(So.)	Fare to already seried vide the office latter no.21924 dated 39, it is lated.
	Harono 7 Judo III	Wenting time many blooms and the period from Louis 26 to 2009.	Assessment Memo for the council from 2002-08 to 2009-10 ma, or manifely small

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रका कर्न कुछ्ता कर्न्टर ∙००

1 Secretary, Shryan Education Society, American

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- S.R. -व्यक्तिक संस्थान के राज्यको वार्ताकोनु



## 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.ॲड. अरूण भिमरावजी शेळके प्राचार्य डॉ. ए.एल.कुलट

जा.क / एसएससी / ......................

दिनांक : ..<u>३.११२.12.9.१</u>६

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

विषय:- प्रलंबीत परिच्छेदांचा निपटारा करण्याबाबत.

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

उपरोक्त संदर्भाधीन पत्राचे अनुषांगाने 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.

आपला विश्वासू,

श्री शिवाजी कला वाणिज्य व

किविद्यान गडाविद्यालय,आकोट जि.अकोला (महाराष्ट्र)

सहपत्र :- विवरणपत्र

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

- PART 1B PARAS OUTSTANDIING FROM PREVIOUS INSPECTION REPORT NIL
- PART II CURRENT INSPECTION REPORT MAJOR IRREGULATITIES NIL OTHER OBSERVATIONS
- 2. A. B.

अ. नं.	परिच्छेद ज्ञ.	वर्ष / कालावधी				परिच्छेद		अनुपालन	शेरा
\$	\$ 8	सन २०००-०१ ते २००९-१० या कालावधीचा लेखा परिक्षण अनुपातन अहवाल सादर करणे बाबत.	As pe Dt.15.01.99 for the purp Durin Dist-Akola following i	er Director 9, the exp pose of no g the scru it was n items which	or of Educat enditure on the on salary gran attiny of recor- oticed that A ch are not adi	591/- towards inadmissible items.  ion, Pune circular No. NGC/1991 he items viz excess audit fee, convey- it. ds pertains to the Principal, arts Con ssessing authority had allowed an i- missible under the admissibility categ are of Rs. 97584/- from non salary grant	ance charges etc are not admissil amerce and Science College, Ak- expenditure of Rs. 97584/- on to ory in the above said GR. This h	ble क्या अमान्य बाबावरात वच नान्य करणानुळ इ. १४४५९१/- एवडे अवेदानिक अनुदान अती प्रदान करण्यात आले. ती रक्कम सत्र २००७-०८ या व्यक्ति अनुदान निर्धारण करतांना समायोजीत करणेबाबत सहसंचालक उ.णि. अमरावती विभाग अमरावती यांना	
		100000000000000000000000000000000000000						पत्राव्दारे कळविले आहे. सत्र २००७-०८ ते	
				Sr.No.	Year	Particular	Amount (Rs.)		
				Sr.No.	Year 2005-06	Particular  Excess audit fee.	Amount (Rs.) 7522/-	२००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक	3
				Sr.No.	100000	7.00000000000		२००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतू अंतीम	7
				Sr.No.	100000	Excess audit fee.	7522/-	२००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतू अंतीम मुल्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला	7
				Sr.No.	100000	Excess audit fee. PET honorarium exp.	7522/- 3182/-	२००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतू अतीम मुल्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुल्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात	
				Sr.No.	100000	Excess audit fee. PET honorarium exp. Selection Committee exp.	7522/- 3182/- 39840/-	२००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतू अंतीम मुल्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुल्य निर्धारण अहवाल प्राप्त झाल्यानंतर	2
				1	2005-06	Excess audit fee. PET honorarium exp. Selection Committee exp. Conveyance charges.	7522/- 3182/- 39840/- 512/-	२००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतू अतीम मुल्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुल्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात	,
				1	2005-06	Excess audit fee. PET honorarium exp. Selection Committee exp. Conveyance charges. Excess audit fee.	7522/- 3182/- 39840/- 512/- 3000/-	२००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतू अतीम मुल्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुल्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात	
				1	2005-06	Excess audit fee. PET honorarium exp. Selection Committee exp. Conveyance charges.  Excess audit fee. Selection Committee exp.	7522/- 3182/- 39840/- 512/- 3000/- 32200/- 2600/-	२००९-१० पर्यंतचे अनुदान निर्धारण सहसंचालक कार्यालयाकडून करण्यात आले. परंतू अतीम मुल्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुल्य निर्धारण अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन अहवाल सादर करण्यात	

B/SKP/JB/F/Prelembit Parishedcha Niptara

		3	2000-01	Typewriter Repair (Shown under head ordinary repairs)	1588/-		
				Conveyance charges.	747/-		
			-   1	Conference exp.	950/-		
				Research Lab fees	2000/-		
				Wages	600/-		
		4	2001-02	Typewriter Repair	825/-	production of the second	
				Conveyance charges.	511/-		
				Management contribution fees	9370/-		
		5	2002-03	Typewriter Repair	200/-		
				Conveyance charges.	940/-		
	What was a second of the second	1		Seminar and delegation fee	100/-		
			100	Conference exp.	1350/-		
		6	2003-04	Typewriter Repair	300/-		
		7	2004-05	Conference	400/-		
				Conveyance	3526/-		
				Selection Committee	3000/-		
				I Card	600/-		
5		8	2004-05	New course fee	20000/-		
				Total :-	144591/-		

प्राचार्य श्री शिवाजी कला, बाणिज्य व विज्ञान महाविद्यालय,आकोट

η. 1.	परिच्छेद क्र.	वर्ष / कालावधी		परि	च्छेद		अनुपालन	शेरा
2 2	सन २०००-०१ ते २००९-१० या कालावधीचा लेखा परिक्षण अनुपालन अहवाल सादर करणेबाबत.	As per Director of Dt.15.01.99, for purcha from 3 local firms to of purchase is said to be in During the scruting Dist-Akola it was notice of sound systems & libr	of Education, Pune circular se of material for more than betain the lowest rate. In the admissible for the purpose of y of records pertains to the P and that the institutions had income	Principal, arts Commerce and 5 curred an expenditure of Rs. 5 quotations from the local firm	iksha/Anudan Nirdhan ns should be called for om the local firms the Science College, Akot, 100/- towards purchase	सत्र २०००-०१ ते २००६-०७ या आर्थिक वर्षामध्य साउंड सीरटीम व प्रधात्म पुराके सदेदी करताना तीन कोट्यान न बोतावल्यामुळे झालेल्या आर्थियमत्त्र व्याप्त आरा. सदर रक्का क्ष्म १९५५,०५ अनुदान निर्धारणा मध्ये मान्य वाशी मध्ये समिषिक असल्यामुळे अधिक अंतिनिक अनुदान देख्यात आरं. ती रक्का सह १९५०,०५ अनुदान निर्धारणा स्वाप्त अति ती रक्का सत्त्र १९००-०६ वे अनुदान निर्धारणा रक्का सत्त्र १९००-०६ वे अनुदान निर्धारणा		
			Bill No. / Date	Name of Agency	Particular	Amount (Rs.)	करतांना समायोजीत करणेबाबत सहसंचालक,	
			120 / 5.01.01	Abhishek Stero sound and lighting system	Purchase of Sound System	5100/-	उ.णि. अमरावती विभाग अमरावती यांना पत्राव्दारे कळविले आहे. सत्र २००७-०८ ते २००९-१० पर्यंतचे अनदान निर्धारण	
			1220 / 25.01.07	International book house Bhopal	Purchase of books	2305/-	सहसंचालक कार्यालयाकडून करण्यात आले.	
			1276 / 28.02.07	-do-	-do-	1575/-	परंतू अंतीम मुल्य निर्धारण अहवाल अद्याप पर्यंत प्राप्त झाला नाही. मुल्य निर्धारण	
			1258 / 28.02.07	-do-	-do-	7480/-	अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन	
	<b>3</b>			ated that inadmissible expend t & proper product for purch	diture of Rs. 12580/- will be a ase followed.	adjusted in future	अहवाल सादर करण्यात येईल.	

कि क क णा जिल्ला जिला जिल्ला जिला जिला जिला जिला जिला जिला जिला जि	27.0	शेरा
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प्राचार्य जी कला, बाणिज्य व महाविद्यालय,आकोट

प्राचार्य प्राचार्य भी शिवाजी कला, शांकिज्य विज्ञान १० ीकास्य

अ. नं.	परिच्छेद क्र.	वर्ष / कालावधी	परिच्छेद				अनुपालन	शेरा
*	¥.	सन २०००-०१ ते २००९-१० या कालावधीचा लेखा परिक्षण अनुपालन अहवाल सादर करणेबाबत	During the s	crutiny of records pertai	I Lakhs - due to short do ning to the Principal, Ar the assessing authority h ion fee from the salary gra	ts, Commerce and Science Colleg ad released excess salary grant	सत्र २०००-०१ ते २००५-०६ या आर्थिक वर्षीमध्ये शिक्षण णुल्काची रक्कम रू. of ३८१५७२/- वेतन सात्यामध्ये कमी भरणा केत्यामुळे वेतन अनुदानाचे अतिप्रदान सात्यामुळे रू. ३८१५७२/- ही रक्कम सत्र	
		Treatment.	Year	Tuition fee received as per office record	Tuition fee received as per Assessment Memo	Excess (-) / short deduction (+) of tuition fee (Rs.)	२००७-०८ चे वेतन अनुदान निर्धारण करतांना समायोजित करणेबाबत सहसंचालक	
			2000-01	243396	208800	(-)25404	उ.शि. अमरावती विभाग अमरावती यांना	
			2001-02	458976	288000	170976	पत्राव्दारे कळविले आहे. सत्र २००७-०८ ते	
			2002-03	251000	368000	(-)117000	२००९-१० पर्यंतचे अनुदान निर्धारण	
		N 41 191	2003-04	783600	787200	(-) 3600	सहसंचालक कार्यालयाकडून करण्यात आले.	
			2004-05	1029360	898400	130960	परंतू अंतीम मुल्य निर्धारण अहवाल अद्याप	
			2005-06	1286440	1060800	225640	पर्यंत प्राप्त झाला नाही. मुल्य निर्धारण	
		t water	1		Total :-	381572/-	अहवाल प्राप्त झाल्यानंतर परिपूर्ण अनुपालन	
			extent of Rs. 381	572/- cipal stated that an exces		excess release of salary grant to the Rs.381572/- will be adjusted in wer		



अ. नं,	परिच्छेद क.	वर्ष / कालावधी	परिच्छेद	अनुपालन	शेरा
8	6	सन २०००-०१ ते २००९-१० या कालावधीचा लेखा परिक्षण अनुपालन अहवाल सादर करणेबाबत.	Wanting Assessment Memo for the Period - 2007-08 to 2009-10  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.  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.  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.	सत्र २००७-०८ ते २००९-१० या आर्थिक वर्षाचे अनुवान निर्धारण सक्रसंचातक उ.णि. अमराक्ती या कार्योत्याकडून करण्यात आले परंतु अतिम अनदान निर्धारण अहवाल अद्याप पर्यंत या कार्यात्याला प्राप्त झाला नाही. अतिम अनुदान निर्धारण अहवाल प्राप्त आल्यानंतर आपणाकडे सादर करण्यात येईल.	

PART-III :- TEST AUDIT NOTE - NIL
PART IV :- NON TAX RECEIPT - NIL



# कार्यालय नहालेखाकार (लेखापरीका) - II महाराष्ट्र नागपुर

ਕਾਰਗ ਕਾਰ ਚਾਰ ਜ਼ੁਕਰ)-11 ਜਿੱਥ 3/26 ° -- 2-ਪਰਿ

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

विषय : आपक्र कार्यालय के 2000-01 में 2000-10 तक के अवधी से संबंधित विरिक्षण प्रतिबद्ध ।

सदर्भ : आपके कार्यालय के पत्र सा का लगा/No. 1788 दिलाक 29.03-2016

भदोटरा

भाषक हार उपरोक्त संदर्भन पर हारा प्रस्तृत क्रिये गए परिस्तृत क सम्बन्धकारण व्य स्नामसाय आभेकादेवरा च व्यक्त है

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सं	परिचरेव स एव निरिक्षण की अवसी	विवस्य	जनियुक्ति
1	Pare ne.1 2000-10	Irregular allowance of Rs. 144591), towards madmissible items	
-2	Para no 2 2000-10	irregular expenditure Rs. 12580/- towards purchase of sound system and library books	Recovery Adjustment of Ra 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
9	Para no.4 2000-10	Excess release of salary grant of Rs 3.81 lakh due to short deduction of tunion 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.	
5	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/बालेपवि(ग्)

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राष्ट्रण हा ल व ति (मुख्य -11 th ⊼ 2/25)/\*1-42

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' राज स्थान एक आवश्यान रूपांग में इतु प्रविस

Secretary, Shivan Education Society, Amravan Education Officer, Zilla Farishad, Amravan

> - ५ ८ -वरिष्ठ लेखपर्यं सार्वेकारी / बालपवि(मु)

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

दुरध्वनी कमांक-०७२१-२५३१२९४

e-mail: accheamt@gmail.com

क.लेअ/उशि/अनु./अमवि./अम./१८८

दिनांक : २८.११.२०१६

#### तात्काळ/ महत्वाचे

प्रति,

 कुलसचिव, संत गाडगे बाबा अमरावती विद्यापीठ, अमरावती,

रे. प्राचार्य, सर्व अशासकीय अनुदानीत कला, वाणिज्य, विज्ञान, विधी, शिक्षणशास्त्र व शारिरीक शिक्षणशास्त्र महाविद्यालय, अमरावती विभाग, अमरावती.

विषय: - प्रलंबीत परिच्छेदांचा निपटारा करण्याबाबत

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

महोदय,

उपरोक्त विषयाबाबत संदर्भीय पत्राचे अनुषंगाने कळिवण्यात येते की, मा.महालेखापाल नागपुर यांचे प्रलंबीत लेखा परिक्षण आक्षेपाचे अनुपालन तयार करुन 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		
9	2	3	नार च्छप	अनुपालन	शेरा
,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1 5	8	4	6

रकाना क्र ४ मध्ये संपुर्ण परिच्छेद लिहण्यात यावा. तसेच प्रत्येक परिच्छेद स्वतंत्र पानावरघेण्यात सावा.

लेखाधिकारी

उच्चशिक्षण, 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