

**N.R.WAGHCHAURE & ASSOCIATES  
CHARTERED ACCOUNTANTS,  
16, ROYAL PLAZA, MURARJI PETH,  
SOLAPUR.**

**AUDIT REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018.**

**CHHATRAPATI SHIVAJI NIGHT COLLEGE  
OF  
ARTS & COMMERCE (SR.COLLEGE)  
SOLAPUR.**

CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE (SR.COLLEGE), SOLAPUR.  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MAR 2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Cash in Hand	76.00	1316886.00	31393801.00
Canara Bank (A/c No.9591)	4150.00		
Canara Bank A/c No. 13279)	235665.00		
Bank of Maharashtra A/c No. 20063202574)	1076995.00		
<u>To Government Grant</u>		36239197.00	
Salary Grant	35396653.00		
DCPS Govt.Grant	667544.00		
Non Salary Grant	175000.00		
<u>To Bank Interest</u>		110459.00	
Saving A/c	31336.00		
F. D.	79123.00		
<u>To Income from other Sources</u>		832255.00	
Admission	42640.00		
Tution Fees	3675.00		
Liabry	123795.00		
college internal examin:	72425.00		
Allumini Association	40925.00		
Extra curricular activit:	24570.00		
Gymkhana	120150.00		
Heath check up	20525.00		
other	15915.00		
Sale of Old News Paper:	4510.00		
Cultural Activities	8290.00		
Stationary	61425.00		
I-Card	3120.00		
Borrow Card	8280.00		
Env. Science Fees	47500.00		
Annual Prize Distri	12989.00		
T.C	16400.00		
Bonafide	480.00		
Book lost recovery	1511.00		
College Magzine	41480.00		
Light Charges	41350.00		
E-Suvidha	120300.00		
<u>To Cycle Stand Fees</u>		0.00	
Collected	82900.00		
Less: Paid	82900.00		
<u>To Deposit</u>		4700.00	
Caution Money	4700.00		
			3708616.00
			667544.00
			79123.00
			14750.00
			217920.00
			382396.00
			3070.00
			1800.00
			36500.00
<b>Total C/F</b>	<b>38503497.00</b>	<b>Total C/F</b>	<b>36505520.00</b>



CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE (SR.COLLEGE), SOLAPUR.  
ACCOUNT FOR THE YEAR ENDED 31 MAR 2018

Total Rs. B/F	38503497.00	Total Rs. B/F	36505520.00
<u>To Income Tax (FD)</u>	0.00	<u>By Miscellaneous Expences</u>	450730.00
Collected	8791.00	Reading Room	12299.00
Less: Paid	8791.00	Periodicals	2999.00
		Ghymkhana	124436.00
<u>To Sale of Forms</u>	9225.00	Computer Maintanance	37686.00
University Exam	8075.00	Xerox Expenses	3387.00
Phy. Education Exam	1150.00	Biomatric Maintainance	3200.00
		Printing & Stationary	47243.00
<u>To Solapur Uni.Stationery bill</u>	11740.00	Sundry	489.00
Collected	11740.00	Travelling	6124.00
		Telephone Bill	14395.00
<u>To Solapur Uni. Dev.Fund</u>	500.00	Light Bill.	116700.00
Collected	41450.00	Postage	743.00
Less :- Paid	40950.00	Bank Charges	1387.00
		Anuual Affiliation	1500.00
<u>To College Development Fund</u>	15863.00	Washing Allowance	2400.00
Collected	80925.00	Fire Guard	1350.00
Less :- Paid	65062.00	Binding	3600.00
		Sanitation	4465.00
<u>To Solapur Uni. Youth festival.</u>	1104.00	College Magazine	34439.00
Collected	98160.00	Cultural Acitivities	8500.00
Less :- Paid	97056.00	Advertisement	12800.00
		Admission Form	5588.00
<u>To Solapur Uni. Elig. Form</u>	982.00	Electric Expenses	300.00
Less :- Paid	4710.00	Uniform	4700.00
Collected	3728.00		
		<u>To Solapur Uni exam advance</u>	77136.00
<u>To Solapur Ashvamedh</u>	5214.00	Paid	167136.00
Collected	24870.00	Collected	90000.00
Less :- Paid	19656.00		
		<u>By Advance to Staff (Debit)</u>	489288.00
<u>To Student Safety Insurance</u>	7975.00	Pawar M S	46588.00
Collected	89875.00	Ghandure B V	6800.00
Paid	81900.00	Jadhav S S	90000.00
		Alkunte S T	8000.00
<u>To Solapur Pro-Rata</u>	630.00	Pawar S K	6000.00
Collected	49770.00	Gavali S S	39400.00
Paid	49140.00	Vhanbindage V P	30000.00
		Chabukswar D K	35000.00
<u>To Solapur E-Suvidha</u>	500.00	Barbole A N	40000.00
Collected	41450.00	Navgire N S	7500.00
Paid	40950.00	Dhengale M V	180000.00
<u>To Solapur Uni. Exam Fees</u>	530.00		
Collected	872340.00		
Less: Paid	871810.00		
<u>To Contingent Fund</u>	100.00		
Collected	8290.00		
Paid	8190.00		
<b>TOTAL</b>	<b>38557860.00</b>	<b>TOTAL</b>	<b>37522674.00</b>



**N. R. WAGHCHAURE & ASSOCIATES**

Chartered Accountants

16, Royal Plaza, Murarji Peth,

Behind Bhagwat Petrol Pump,

Solapur-413001

Tel :- 2625054, 9423590501

**CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE (SR.COLLEGE), SOLAPUR.  
ACCOUNT FOR THE YEAR ENDED 31 MAR 2018**

Total Rs. B/F	38557860.00	Total Rs. B/F	37522674.00
<b>To Salary Deduction</b>	0.00	<b>By Closing Cash &amp; Bank Balance</b>	1488947.00
Income Tax	5476500.00	Cash in Hand	42.00
Professional Tax	79350.00	Canara Bank	
Providend Fund	1557800.00	(A/c No.9591)	4329.00
Staff Credit Society	2503275.00	Canara Bank	
Bank Loan	2386548.00	(A/c No.3279)	69434.00
GPF Deposit	613000.00	Bank of Maharashtra	
DCPS Contribution	1059869.00	A/c No. 20063202574)	1415142.00
Less:- Paid	13676342.00		
<b>To Advances (Credit to Staff)</b>	453761.00		
Jadhav S S	90000.00		
Ghandure B V	6800.00		
Pawar M S	46588.00		
Alkunte S T	8000.00		
Pawar S K	6000.00		
Gavali S S	46737.00		
Chabukswar D K	35000.00		
Barbole A N	40000.00		
Navgire N S	7500.00		
Dhengale M V	167136.00		
<b>To Avances ( Other)</b>	0.00		
EBC grant	4715.00		
Tech& Non Tech.Insu	1755.00		
Staff Individual Insuran	19116.00		
Mah.State Women com	7920.00		
Soft Boll Tournament	11000.00		
Less: Paid	44506.00		
<b>TOTAL</b>	<b>39011621.00</b>	<b>TOTAL</b>	<b>39011621.00</b>

CHECKED & FOUND CORRECT  
N.R.WAGHCHAURE & ASSOCIATES  
CHARTERED ACCOUNTANTS



(N.R. WAGHCHAURE)  
PROPRIETOR

PLACE : SOLAPUR  
DATE : 27.07.2018

*(Signature)*

**PRINCIPAL**  
Chh. Shivaji Night College of Arts  
and Commerce, Solapur. (1)

**N. R. WAGHCHAURE & ASSOCIATES**

Chartered Accountants

16, Royal Plaza, Murarji Peth,

Behind Bhagwat Petrol Pump,

Solapur-413001

Tel :- 2625054, 9423590501

**MARATHA SAMAJ SEVA MANDAL'S**

**CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE (SR.COLLEGE), SOLAPUR.**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MAR 2018**

**G.O.I SCHOLARSHIP SECTION**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>	957395.00	By Intrest Paid to Government	402498.00
Cash In Hand	0.00		
Canara Bank		By GOI Advance	489620.00
( A/C No. 13266)	<u>957395.00</u>	SC Scholarship	439620.00
		VJNT Freeship	50000.00
To Income from other Sources	715.00	By Closing Balance	106916.00
To Bank Intrest	40924.00	Cash in Hand	0.00
		Canara Bank	106916.00
		( A/C No. 13266)	
<b>Total</b>	<b>999034.00</b>	<b>Total</b>	<b>999034.00</b>

**CHECKED & FOUND CORRECT  
N.R.WAGHCHAURE & ASSOCIATES  
CHARTERED ACCOUNTANTS**



*(Signature)*  
**(N.R. WAGHCHAURE)  
PROPRIETOR**

**PLACE : SOLAPUR**

**DATE : 27.07.2018**

*(Signature)*

**PRINCIPAL**

**Chh. Shivaji Night College of Arts  
and Commerce, Solapur. (1)**

**N. R. WAGHCHAURE & ASSOCIATES**

Chartered Accountants

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Solapur-413001

Tel :- 2625054, 9423590501

**MARATHA SAMAJ SEVA MANDAL'S  
CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS & COMMERCE (SR.COLLEGE), SOLAPUR.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Establishment Expenses	35769961.00	<u>By Bank Interest</u>	151383.00
<u>To Miscellaneous Expenses</u>	450730.00	Sr. College	110459.00
Sr. College	450730.00	G O I Scholarship	40924.00
To Depreciation	198542.92	<u>By Government Grant</u>	36239197.00
To Audit Fee	14750.00	Salary Grant	35396653.00
To Building Rent	67920.00	DCPS Govt.Grant	667544.00
To Municipal Tax	150000.00	Non Salary Grant	175000.00
To Interest Paid against Demand	402498.00	<u>By Income from other Sources</u>	854917.00
To Surplus	191095.08		
<b>TOTAL</b>	<b>37245497.00</b>	<b>TOTAL</b>	<b>37245497.00</b>

CHECKED & FOUND CORRECT  
N.R.WAGHCHAURE & ASSOCIATES  
CHARTERED ACCOUNTANTS



PLACE : SOLAPUR

DATE : 27.07.2018

  
(N.R. WAGHCHAURE)  
PROPRIETOR

  
PRINCIPAL  
Chh. Shivaji Night College of Arts  
and Commerce, Solapur. (1)

**N. R. WAGHCHAURE & ASSOCIATES**

Chartered Accountants

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Behind Bhagwat Petrol Pump,

Solapur-413001

Tel :- 2625054, 9423590501

**MARATHA SAMAJ SEVA MANDAL'S  
CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS & COMMERCE ( SR. COLLEGE ) SOLAPUR.  
BALANCE SHEET AS ON 31ST MARCH 2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Trust Fund</u> ( sch. No. 1 )	215365.00	<u>Immovable porperties</u> ( sch. No. 6 )	14701.50
<u>Other Earmarked Fund</u> ( sch. No. 2 )	533560.00	<u>Movable Properties</u> Furniture & Fixtures ( sch. No. 7 )	1772184.78
<u>Advances ( credit )</u> ( sch. No. 3 )	1982866.00	<u>Investments</u> ( sch. No. 8 )	799218.00
Other A/cs Shivaji University	1956495.00 26371.00	<u>Accrued Bank Interest</u> ( sch. No. 9 )	87071.00
<u>Deposits ( credit )</u> ( sch. No. 4 )	119950.00	<u>Advances ( Debit )</u> ( sch. No. 10 )	1536518.00
<u>Section ( credit )</u> ( sch. No. 5 )	3467051.00	Staff	554900.00
		Other A/c	981618.00
		<u>Deposits ( Debit )</u> ( sch. No. 11 )	8240.00
		<u>Cash &amp; Bank Balance</u> ( sch. No. 12 )	1595863.00
		<u>Income &amp; Expenditure A/c</u>	504995.72
		Debit Balance	696090.80
		Less :- Surplus	191095.08
<b>TOTAL</b>	<b>6318792.00</b>	<b>TOTAL</b>	<b>6318792.00</b>

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N.R.WAGHCHAURE & ASSOCIATES  
CHARTERED ACCOUNTANTS



PLACE : SOLAPUR

DATE : 27.07.2018

*(Signature)*  
(N.R. WAGHCHAURE)  
PROPRIETOR

*(Signature)*  
PRINCIPAL

Chh. Shivaji Night College of Arts  
and Commerce, Solapur. (1)

**MARATHA SAMAJ SEVA MANDAL'S**  
**CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS & COMMERCE SENIOR COLLEGE SOLAPUR.**  
**SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2018**  
**Schedule No. 1 Trust Fund**

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Trust Fund Credit	215365.00	0.00	215365.00	0.00	215365.00
<b>TOTAL</b>	<b>215365.00</b>	<b>0.00</b>	<b>215365.00</b>	<b>0.00</b>	<b>215365.00</b>

**Schedule No. 2 Other Earmarked Fund**

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Student Aid Fund	77848.00	8990.00	86838.00	12060.00	74778.00
College Development Fund	387359.00	80925.00	468284.00	65062.00	403222.00
Medicine Aid	37040.00	0.00	37040.00	0.00	37040.00
Relied Fund	18520.00	0.00	18520.00	0.00	18520.00
<b>TOTAL</b>	<b>520767.00</b>	<b>89915.00</b>	<b>610682.00</b>	<b>77122.00</b>	<b>533560.00</b>

**Schedule No. 3 Advances Cr ( Others )**

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
GOIBC Scholarship	593133.00	0.00	593133.00	0.00	593133.00
S.C Scholarship	439620.00	0.00	439620.00	439620.00	0.00
VJNT Freeship	50000.00	0.00	50000.00	50000.00	0.00
Student ( 1999-2000 )	10735.00	0.00	10735.00	0.00	10735.00
Yuth Festival	-8155.00	98160.00	90005.00	97056.00	-7051.00
Solapur Uni Ashwmedha	39503.00	24870.00	64373.00	19656.00	44717.00
Other Fee Payable	1295010.00	0.00	1295010.00	0.00	1295010.00
Gawali S S	0.00	46737.00	46737.00	39400.00	7337.00
Maintainance & Exam	2500.00	0.00	2500.00	0.00	2500.00
TDS on FD	795.00	0.00	795.00	0.00	795.00
University Eligibility Fees	2398.00	46350.00	48748.00	48150.00	598.00
University Exam Fees	3041.00	872340.00	875381.00	871810.00	3571.00
Solapur Uni E-Suvidha	4650.00	41450.00	46100.00	40950.00	5150.00
<b>TOTAL</b>	<b>2433230.00</b>	<b>1129907.00</b>	<b>3563137.00</b>	<b>1606642.00</b>	<b>1956495.00</b>

**Schedule No. 3 Advances ( Shivaji University )**

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Ashwamedh ( Shivaji University )	26371.00	0.00	26371.00	0.00	26371.00
<b>TOTAL</b>	<b>26371.00</b>	<b>0.00</b>	<b>26371.00</b>	<b>0.00</b>	<b>26371.00</b>





**Schedule No. 4 Deposits( Credit )**

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Caution Money	114040.00	4700.00	118740.00	0.00	118740.00
Library Deposits	1210.00	0.00	1210.00	0.00	1210.00
<b>TOTAL</b>	<b>115250.00</b>	<b>4700.00</b>	<b>119950.00</b>	<b>0.00</b>	<b>119950.00</b>

**Schedule No. 5 Section(Credit )**

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Maratha Samajseva Mandal	3443733.00	0.00	3443733.00	36500.00	3407233.00
Chh. Shivaji Night College (Jr)	27998.00	0.00	27998.00	0.00	27998.00
U.G & P.G Section	31820.00	0.00	31820.00	0.00	31820.00
<b>TOTAL</b>	<b>3503551.00</b>	<b>0.00</b>	<b>3503551.00</b>	<b>36500.00</b>	<b>3467051.00</b>

**Schedule No. 6 Immovable Properties**

Particulars	Ope. Bal	Addition	Total	Depe. 10 %	Clo. Bal.
Cycle Stand	16335.00	0.00	16335.00	1633.50	14701.50
<b>TOTAL</b>	<b>16335.00</b>	<b>0.00</b>	<b>16335.00</b>	<b>1633.50</b>	<b>14701.50</b>

**Schedule No. 7 Movable Properties ( Furniture & Fixtures )**

Particulars	Ope. Bal	Addition	Total	Depreciation	Clo. Bal.
Furniture & Office Equipment	657801.90	251250.00	909051.90	90905.19	818146.71
Liabrary Books	607917.60	126544.00	734461.60	73446.16	661015.44
Electric Equipments	37522.80	0.00	37522.80	3752.28	33770.52
Dead Stock	11492.10	0.00	11492.10	1149.21	10342.89
Sports & Ghymkhana Equipment	80494.20	4602.00	85096.20	8509.62	76586.58
Computer & Printer	175247.10	0.00	175247.10	17524.71	157722.39
Electric Fittings	496.80	0.00	496.80	49.68	447.12
Electric Generator	4930.20	0.00	4930.20	493.02	4437.18
Fax Machine	6970.50	0.00	6970.50	697.05	6273.45
Fire Gard	2221.20	0.00	2221.20	222.12	1999.08
Office Cabin	1603.80	0.00	1603.80	160.38	1443.42
<b>TOTAL</b>	<b>1586698.20</b>	<b>382396.00</b>	<b>1969094.20</b>	<b>196909.42</b>	<b>1772184.78</b>

**Schedule No. 8 Investments**

Particulars	Clo. Bal.
Sharad Nagari Sah.Bank Ltd ( Mahavidyalay Reserve Fund )	799218.00
<b>TOTAL</b>	<b>799218.00</b>

**Schedule No. 9 Accrued Interest**

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Sharad Nagari Sah.Bank F.D.	7948.00	79123.00	87071.00	0.00	87071.00
<b>TOTAL</b>	<b>7948.00</b>	<b>79123.00</b>	<b>87071.00</b>	<b>0.00</b>	<b>87071.00</b>



**Schedule No. 10 Advances To Staff ( Debit )**

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Alkunte S.T.	0.00	8000.00	8000.00	8000.00	0.00
Jadhav S S	0.00	90000.00	90000.00	90000.00	0.00
Ghandure B V	0.00	6800.00	6800.00	6800.00	0.00
Pawar M S	0.00	46588.00	46588.00	46588.00	0.00
Pawar S T	0.00	6000.00	6000.00	6000.00	0.00
Chabukswar D K	0.00	35000.00	35000.00	35000.00	0.00
Barbole A N	0.00	40000.00	40000.00	40000.00	0.00
Navgire N S	0.00	7500.00	7500.00	7500.00	0.00
Dhengale M V	0.00	180000.00	180000.00	167136.00	12864.00
Vhanbindage V P	0.00	30000.00	30000.00	0.00	30000.00
C.H.B. Advance	5000.00	0.00	5000.00	0.00	5000.00
Teaching Staff ( No Details )	128644.00	0.00	128644.00	0.00	128644.00
Non Teaching Staff ( No Details )	7353.00	0.00	7353.00	0.00	7353.00
Teaching Staff & Non Teaching (List attached with the report)	371039.00	0.00	371039.00	0.00	371039.00
<b>TOTAL</b>	<b>512036.00</b>	<b>449888.00</b>	<b>961924.00</b>	<b>407024.00</b>	<b>554900.00</b>

**Schedule No. 10 Advances To Others ( Debit )**

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
University Exam (Advance)	7000.00	167136.00	174136.00	90000.00	84136.00
Contingent Fund	2300.00	8190.00	10490.00	8290.00	2200.00
Solapur Uni Development fund	11375.00	40950.00	52325.00	41450.00	10875.00
Solapur Uni Prorata Contribution	10700.00	49140.00	59840.00	49770.00	10070.00
Student Safty Insurance	3715.00	81900.00	85615.00	89875.00	-4260.00
Maintanance Fees Receivables	800209.00	0.00	800209.00	0.00	800209.00
Admission Fees	6740.00	0.00	6740.00	0.00	6740.00
S.B.C. Scholarship	69648.00	0.00	69648.00	0.00	69648.00
UGC Section	2000.00	0.00	2000.00	0.00	2000.00
<b>TOTAL</b>	<b>913687.00</b>	<b>347316.00</b>	<b>1261003.00</b>	<b>279385.00</b>	<b>981618.00</b>

**Schedule No. 11 Deposits ( Debit )**

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Telephone	3500.00	0.00	3500.00	0.00	3500.00
M.S.E.B.	4740.00	0.00	4740.00	0.00	4740.00
<b>TOTAL</b>	<b>8240.00</b>	<b>0.00</b>	<b>8240.00</b>	<b>0.00</b>	<b>8240.00</b>

**Schedule No. 12 Cash & Bank Balance**

Particulars	Clo. Bal.
Cash in Hand	42.00
Canara Bank ( A/c No. 9591 )	4329.00
Canara Bank ( A/c No. 13279 )	69434.00
Canara Bank ( A/c No. 13266 )	106916.00
Bank Of Maharashtra ( 20063202574 )	1415142.00
<b>TOTAL</b>	<b>1595863.00</b>

PLACE : SOLAPUR  
DATE : 27.07.2018



**N.R.WAGHCHAURE & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*(Signature)*  
**(N.R. WAGHCHAURE)  
PROPRIETOR**

**PRINCIPAL**

**Chh. Shivaji Night College of Arts  
and Commerce, Solapur. (1)**

**MARATHA SAMAJ SEVA MANDAL'S  
CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE  
( SENIOR COLLEGE ) SOLAPUR.**

**APPENDEX - II**

Certificates to be sent by the collegials Institution. The following certificate should be sent by the collegials Institution to the Regional ( Officer on Special Duty , Higher Education Grants and copy of such certificate must invariably be sent to the Director of Educational (D .E.) Maharashtra State Pune alongwith the accounts Statements of the college.

**CERTIFICATE NO.1 :-**

Certified that the salaries mentioned in the statement of accounts were actually paid to the members of the teaching as well as non - teaching staff and that no part of the amount was returned to the college fund in the form of a donation in any manner.

**CERTIFICATE NO.2 :-**

Certified that the members of the teaching & non-teaching staff of the college ( Full time and part - Time have been actually paid D.A. according to the rates sanctioned by the Government for their own Full time and part time employees respectively during the year 2017-18 the total expenditure on D.A.at Government Rates works out of Rs.18212886/-

The expenditure on account of D.A. of the staff of the college Hostel, Gymkhana, Residential quarters and reading rooms has not been included in the D.A. expenditure of Rs.0/- paid at Government Rates as certified above.

**CERTIFICATE NO.3 :-**

Certified that the expenditure on Providend Fund contribution and contribution to the gratuity fund has been in current at the rates prescribed and already approved by Government from time to time.

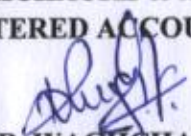
A) College Contribution to P.F. Rs.	NIL
B) College Contribution to Gratuity Fund Rs.	NIL

**PLACE : SOLAPUR**

**DATE : 27.07.2018**



**N.R.WAGHCHAURE & ASSOCIATES  
CHARTERED ACCOUNTANTS**

  
**(N.R. WAGHCHAURE)  
PROPRIETOR**

  
**PRINCIPAL  
Chh. Shivaji Night College of Arts  
and Commerce, Solapur. (1)**

**MARATHA SAMAJ SEVA MANDAL'S  
CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE  
( SENIOR COLLEGE ) SOLAPUR.**

Audited Statement of Accounts of the College for the year ending 31st March, 2018

Item	Amounts under cash sub - head	Total of each Item
<b>RECEIPTS :-</b>		
<u>Opening Balances as on 01-04-2017</u>		76.00
Cash in Hand	76.00	
<b>Recurring Receipts :-</b>		
State Grant	0.00	0.00
Salary Grant	0.00	
Non Salary Grant	0.00	
University Grant	0.00	
Other Recurring Grant	0.00	
Medical Allowances	0.00	
<b>Other Grants :-</b>		
From Central Grant	0.00	0.00
From State Grant	0.00	
E.B.C. Grant	0.00	
P.T.C. Grant	0.00	
Scarcity Area Student Exam Fees	0.00	
Suspense A/c	0.00	
Phy. Handicapped Grant	0.00	
From Municipalities	0.00	
From any other sources	0.00	
University Inter Zonal Grant	0.00	
N.S.S. Grant ( Solapur University, Solapur)	0.00	
<b>Fees &amp; Fines</b>		
Tution Fees	3675.00	832255.00
Admission Fees	42640.00	
Library Fees	123795.00	
Gymkhana Fees	120150.00	
T.C. Fees	16400.00	
Cost of lost Books	1511.00	
Allumini Associ	40925.00	
Bonafide Fee	480.00	
Fuel Fee	41350.00	
Borrow Card	8280.00	
Other Fees	433049.00	

**Total Rs. c/f**

**832331.00**



**Total Rs. b/f****832331.00****Fees Collected, if any on behalf of the University**

1132940.00

Eligibility Fees	46350.00
University Exam Fees	872340.00
Solapur University, Ashwamedha	24870.00
Youth Festival Fees	98160.00
Pro-rata Fees	49770.00
E - Suvidha	41450.00

**Subscription Donation and Contribution for the maintainance of the college**

0.00

From members to his Staff	0.00
From Management	0.00
From Others	0.00
From the University.	0.00

**Income from & endowment funds for the maintainance of the college, other Misc. receipts for the maintainance of the college.**

151383.00

Any Charges collected form the students for specific services.( Cycle stand charges etc. )	0.00
Detatils to be made shown under separate heads. (E-Suvidha)	0.00
Received During the year	0.00
Paid During the year	0.00
(Solapur University )	

Rent recovered in respect of the college building property ( including Hostel, Gymkhana.) 0.00

Fees for extra circular activities (e.g. gathering college, socities excursions, Tours etc. ) 0.00

Any other misc. receipts for the maintainance of the college

Bank interest 151383.00

**Total Recurring Receipts :-****2116654.00****Non Recurring Receipts or Indirect Receipts****Building Grants**

0.00

State Govt. Grants	0.00
Other Govt. Grants	0.00
Union Govt. Grants	0.00
Other ( with details about the sources.)	0.00

**Total c/f Rs.****2116654.00**

**Total b/f Rs.****2116654.00****Receipts on account of scholarships, fellowships & prizes.**

0.00

From Government

G.O.I.B.C. Scholarship

0.00

Phy. Handicap Scholaorship

0.00

Bidi Kamgar Scholarship

0.00

VJNT Scholarship

0.00

P.E.F. Scholarship

0.00

S.C. Scholarship

0.00

Non Hindi Scholarship

0.00

G.O.I.Freeship Scholarship

0.00

from University

University Zonal Scholarship

0.00

from Endowments

Student Aid Fund

0.00

Deposits

(Caution Money &amp; Librery Deposit )

0.00

**Loans :-**

0.00

From Government

0.00

From Othrer State Government

0.00

From Central Government

0.00

From Management

0.00

M.T.S.P. Mandal

0.00

Jr.College

0.00

Advance Recovery

0.00

**Subscription, Donation & Contribution towards the non-recurring expenditure of the college.**

14363002.00

Building

0.00

Equipments

0.00

PS Contribution

1059869.00

DCPS Govt. Contribution

667544.00

Income Tax

5476500.00

Providend Fund

1557800.00

Staff Credit Society

2503275.00

Staff Insurance

19116.00

C.T.D.

0.00

Profession Tax

79350.00

GPF Deposit

613000.00

Bank Loan

2386548.00

C.L.B.

0.00

Closing Balance overdraft

0.00

**Total of Non Recurring Receipts****14363002.00****Total of Recurring Receipts****2116654.00****Grand Total****16479656.00**

**EXPENDITURE**

Opening Balances	0.00	0.00
Overdraft with S.B.I. A/c No.	0.00	
<b><u>Salaries ( Baise +AGP )</u></b>		13301501.00
Teaching Staff	11889238.00	
Clerical Staff	1412263.00	
Menial Staff	0.00	
6th Pay Arrears	0.00	
<b><u>Dearness Allowance</u></b>		18212886.00
Teaching Staff	16251326.00	
Clerical Staff	1961560.00	
Menial Staff	0.00	
<b><u>Other Allowances</u></b>		934412.00
e.g. C.L.A., Vehicle allow.,Cash allow etc		
Teaching Staff	882072.00	
Clerical Staff	52340.00	
Special Salary	0.00	
<b><u>H.R.A.</u></b>		2653618.00
Teaching Staff	2371165.00	
Clerical Staff	282453.00	
Menial Staff	0.00	
<b><u>Bonus and Arrears</u></b>		0.00
6th Pay Arrears	0.00	
Principal Licence Fees	0.00	
Cashier Allowance	0.00	
Surrender pay	0.00	
I.R./ Vehical Allowance	0.00	
Teaching Staff	0.00	
Non Teaching Staff	0.00	
Menial Staff	0.00	
<b><u>Management Contribution to Fund</u></b>		0.00
Teaching Staff & Non Teaching Staff	0.00	
<b><u>Management Contribution to Gratuity Fund</u></b>		0.00
Teaching Staff	0.00	
Non Teaching Staff	0.00	
<b><u>Premium on Life Policy</u></b>		0.00
Teaching Staff	0.00	
Non Teaching Staff	0.00	

**Total c/f****35102417.00**

**Total b/f****35102417.00****Rent, Rates & Taxes in college building including  
Laboratory & library & excluding Hostel,****Gynkhana**

217920.00

Building Rent paid to third party	67920.00
Ground Rent	0.00
Paid to Management	0.00
Paid to Third Party	0.00
Water Tax	0.00
Municipal Tax	150000.00
Insurance on College Building	0.00
Building Repairs & Depereciation	0.00
College, Building including laboratory, library & excluding Hostel, Gynkhana & Other residential Quarters	0.00
Contribution to Depereciation Fund	0.00
Contribution to Maintaince & Repairs (As per Appendeix 'A' II of the G.R. Dated )	0.00

**Rent**

0.00

On the Residential Premises of College	0.00
On the Residential Quarter of non teaching Staff	

**College Library**

179881.00

Books	126544.00
Periodicals & Magazines	37438.00
Book binding charges	3600.00
Reading Room Expenses	12299.00

**Ordinary Repairs**

42236.00

Furniture Repairs	0.00
Computer Main	37686.00
Matric Main	3200.00
Fire Guard	1350.00

**Miscellaneous Expenses**

187581.00

NAAC Registration	0.00
Admission form	0.00
Light Bill	116700.00
Telephone Exps.	14395.00
Printing & Stationery	47243.00
Postage & Telegram	743.00
Repairs to Typewriter & Computer	0.00
Software Maintainance	0.00
Gymkhana & other extra curricular activities to be shown separatly under difference	
Gymkhana	0.00
Cultural Activity	8500.00

**Total Rs. c/f****35730035.00**



**Total Rs. b/f****35730035.00**

A.S.C. Exps.	0.00	15852.00
H.R.A. to principal	0.00	
Audit fees	0.00	
Xerox Exps	3387.00	
Travelling	6124.00	
Sundries	489.00	
Bank Charges	1387.00	
Cultural Expenses	0.00	
Sanitary expenses	4465.00	
Eligibility form expenses	0.00	
Exam Form expenses	0.00	
Teachers Interview expenses	0.00	
Annual prize distribution Ceremony expenses	0.00	

( Details to given seprate statement wide item

III, IV, of Sr. No dated )

0.00

Affiliation fee	0.00	
T.A. & D.A.	0.00	
Advertisement	0.00	
Peon Dress Expenses	0.00	
Washing Allowances	0.00	
Architecture fees	0.00	
Cyclestand Maintaince	0.00	
Bank commission salary to class IV employee & wages to watchman, Geography party practical Center fees	0.00	

**Total of Recurring Expenditure****35745887.00****NON - RECURRING EXPENDITURE****Equipments, Replacement & Purchases of new**

0.00

UGC library book	0.00	
UGC geography equipments	0.00	
Furniture	0.00	
Electric Equipment	0.00	
Computer	0.00	
UGC Computer	0.00	
Gymkhana Equipment	0.00	

**Capital Expenditure**

255852.00

Contribution of Extension to Building	0.00	
Furniture & Fixures	251250.00	
Electric Installation	0.00	
Ghymkhana Equipment	4602.00	
MSEB Deposit	0.00	
Library Deposit	0.00	
Cannon Machine	0.00	
Depriciation	0.00	

**Total Rs. c/f****255852.00**

**Total Rs. b/f****255852.00****Scholarship, Fellowship and prize**

0.00

G.O.I. Scholarship	0.00
P.H. Scholarship	0.00
P.T.C. Freeship	0.00
F.F. Scholarship	0.00
UGC Grant	0.00
EBC Grant return to Government	0.00
S.W. Scholarship ( Bidi Kamgar )	0.00
G.O.I. Freeship Scholarship From University	0.00
University Yuvak Zonal Scholarship	0.00

**Repayment of Loan**

0.00

To Government	0.00
To State Government	0.00
To Center Government	0.00
To Management	0.00

**Other Contribution transferred to specific fund**

0.00

Eligibility	0.00
University exam	0.00
Marksheet fees	0.00
Yuvak Mahostav fees	0.00
Physical exam fees	0.00
pro-rata fees	0.00

**Administrative Charges paid to society  
conducting the college**

0.00

Contribution to Reserve fund	0.00
other contribution	0.00
Audit education	0.00

**Other indirect as Non-Recurring Expenditure**

14363002.00

Details to be shown under separate heads	
P.F. deposited	0.00
DCPS Contribution	1059869.00
DCPS Govt. Contribution	667544.00
Income Tax	5476500.00
Providend Fund	1557800.00
Staff Credit Society	2503275.00
Staff Insurance	19116.00
C.T.D.	0.00
Profession Tax	79350.00
GPF Deposit	613000.00
Bank Loan	2386548.00

**Total of Non Recurring Expenditure****14618854.00**

Total of Recurring Expenditure	35745887.00
Total of Non-Recurring Expenditure	14618854.00
Grand Total	50364741.00

PLACE : SOLAPUR  
DATE : 27.07.2018



N.R.WAGHCHAURE & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(N.R. WAGHCHAURE)  
PROPRIETOR



PRINCIPAL  
Chh. Shivaji Night College of Arts  
and Commerce, Solapur. (1)

Description of Building	Owned by the college or the society conducting the college	
	Rented from third party	
	Cost of the Building at the time of the construction ( In the year of completion with the date ) Rs.1745007.58 ( Year 1990 - 1991 )	
Whether the Government of any other Grant received towards the Building, if so state the amount of the Grant paid by U.G.C./ Govt. Authority sationing it.	From State Government	NIL.
	From Other on what condition ( in short )	NIL
	From Central Government	NIL
	Donation for spetic purpose	NIL
Expenditure on cost of Consturction	Earmarked funds raised	NIL
	General Sources	1364273.00
	Loans	47019.43
	Total	1411292.43
Expenditure shown in account statement submitted to the department for assement purpose on account.	Depereciated value of the Building could not be arrived	
	Expenditure on maintaince and Repairs	NIL
	Rent	NIL
	Municipal Tax ( other than light, water & services charges)	NIL

PLACE : SOLAPUR  
DATE : 27.07.2018



**N.R.WAGHCHAURE & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*(Signature)*  
**(N.R. WAGHCHAURE)  
PROPRIETOR**

*(Signature)*

**PRINCIPAL  
Chh. Shivaji Night College of Arts  
and Commerce, Solapur. (1)**

MARATHA SAMAJ SEVE MANDAL'S SOLAPUR

CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE, SOLAPUR.

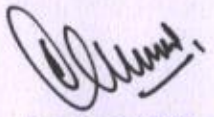
CANARA BANK, SARASWATI CHOWK BRANCH, SOLAPUR

ACCOUNT NO - 0276101013279

BANK RECONCILIATION STATEMENT AS ON 31 MARCH , 2018.

Sr.No.	Date	Cheque No	Rs.	Rs.
Balance as per Pass Book 31/03/2018				483089.68
Less :- Cheque issued but not Presented				413656.00
1	26/03/2018	213453	14019.00	
2	27/03/2018	213458	5033.00	
3	31/03/2018	213421	251250.00	
4	31/03/2018	213422	143354.00	
Balance as per Cash Book as on 31/03/2018				69433.68
As per Audit Report Rs.				69434.00



  
**PRINCIPAL**  
Chh. Shivaji Night College of Arts  
and Commerce, Solapur.

**MARATHA SAMAJ SEVA MANDAL'S SOLAPUR**

**CHH. SHIVAJI NIGHT COLLEGE OF ARTS & COMMERCE, SOLAPUR**

**Canara Bank, Saraswati Chowk Branch, Solapur**

**Account No - 0276101013266**

**Bank Reconciliation Statement as on 31/03/2018**

<b>Sr. No.</b>	<b>Date</b>	<b>Cheque No</b>	<b>Rs.</b>	<b>Rs.</b>
	Balance as per Pass-Book 31/03/2018			<b>106801.00</b>
	<b>Add-</b> Diffrence in Opening Balance		<b>115.00</b>	<b>115.00</b>
	<b>Balance as per Cash-Book as on 31/03/2018</b>			<b>106916.00</b>



  
**PRINCIPAL**  
Chh. Shivaji Night College of Arts  
and Commerce, Solapur.

छत्रपती शिवाजी नाईट कॉलेज ऑफ आर्ट्स अॅण्ड कॉमर्स, सोलापूर.

सन १९९५-१९९६ मधील पगारापोटी अनामत (अॅडव्हान्स) दर्शविणारा तक्ता.

.अ.क्रं.	नांव	.अॅडव्हान्स रक्कम रु.
<b>शिक्षक</b>		
१	डॉ. बारबोले ए.एन.	१९७९६
२	डॉ. चौगुले एम.डी.	३९२२६
३	प्रा. श्री. नवगिरे एन.एस.	४०७५२
४	प्रा. श्री. गवळी एस.एस.	३८०१७
५	प्रा. श्री. आदमाने डी.बी.	१९७९६
६	डॉ. पवार एम.एस.	३९११८
७	प्रा. श्री. माने ए.बी.	३८९९१
८	कै. प्रा. जाधव बी.पी.	३९२२६
९	प्राचार्य माने डी.टी.	१४२२८
१०	प्रा. करवंदे ए.बी.	७४२४
<b>एकूण रक्कम रुपये</b>		<b>२९६५७४</b>
<b>शिक्षकेत्तर कर्मचारी</b>		
१	श्री. व्यवहारे बी.ए.	१७१७३
२	श्री. घंदुरे बी.व्ही.	१७५९५
३	श्री. भोसले डी.एन.	१३४८२
४	श्री. थिटे एम.वाय.	१३४८२
५	कै. जाधव डी.बी.	१२७३३
<b>एकूण रक्कम रुपये</b>		<b>७४४६५</b>

१	शिक्षक रु.	२९६५७४
२	शिक्षकेत्तर रु.	७४४६५
<b>एकूण रक्कम रुपये</b>		<b>३७१०३९</b>



*(Signature)*  
**PRINCIPAL**  
 Chh. Shivali Night College of Arts  
 and Commerce, Solapur.