

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

AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH 2019.

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

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.
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MAR 2019**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Establishment Expenses	32511890.00
Cash in Hand 42.00	1488947.00	Salary to Teaching Staff	
Canara Bank (A/c No.9591) 4329.00		Basic 10249325.00	
Canara Bank A/c No. 13279) 69434.00		A.G.P 1797943.00	
Bank of Maharashtra A/c No. 20063202574) 1415142.00		D. A . 17568992.00	
To Government Grant	37386077.00	H. R . A . 2409454.00	
Salary Grant 37108901.00		C. L . A . 24936.00	
Non Salary Grant 210000.00		Vehicle Allowance 236560.00	
Salary Recovery 67176.00		Principal Special Allo 11600.00	
To Bank Interest	114754.00	Principal Liceance Fee 8120.00	
Saving A/c 26840.00		CHB Remmuration 204960.00	
F. D. 87914.00		By Salary to NonTeaching Staff	3935216.00
To Salary Deduction	14633934.00	Basic 1191910.00	
Income Tax 5944600.00		A.G.P 264550.00	
Professional Tax 68950.00		D. A . 2134724.00	
Providend Fund 1540800.00		H. R . A . 291292.00	
Staff Credit Society 2645390.00		C. L . A . 8640.00	
Bank Loan 2485064.00		Vehicle Allowance 43200.00	
GPF Deposit 1039000.00		Cash Allowance 900.00	
Chief Minister Fund 85350.00		By Salary Deduction	14633934.00
DCPS Contribution 824780.00		Income Tax 5944600.00	
To Cycle Stand Fees	0.00	Professional Tax 68950.00	
Collected 69100.00		Providend Fund 1540800.00	
Less: Paid 69100.00		Staff Credit Society 2645390.00	
To Sale of Forms	8715.00	Bank Loan 2485064.00	
University Exam 7290.00		GPF Deposit 1039000.00	
University Eligibility Fe 1425.00		Chief Minister Fund 85350.00	
To Uni. Question Pepar Xerox	15420.00	DCPS Contribution 824780.00	
Collected 45340.00		By DCPS Govt contribution	409771.00
Less: Paid 29920.00		teaching Staff 342258.00	
To Solapur Uni. Dev.Fund	400.00	Non teaching staff 67513.00	
Collected 34600.00		By Accrued Interest	79122.00
Less :- Paid 34200.00		By Audit Fee	17700.00
Total C/F	53648247.00	By Tax and Rent	217920.00
		Municipal Tax 150000.00	
		Building Rent 67920.00	
		By Medicales Bill	176999.00
		Total C/F	51982552.00



Balance B/F	53648247.00	Balance B/F	51982552.00
To Income from other Sources	725420.00	By Movable Properties	476430.00
Admission	34600.00	Furniture & Fixture	147500.00
Tution Fees	600.00	Library Books	104877.00
Discussion Session Fee	1000.00	Ghymkhana Equipment	9086.00
Liabry	103800.00	Offset Printing Machin	188800.00
college internal examin:	56194.00	Electrical Equipment	26167.00
Allumini Association	34600.00		
Extra curricular activit:	20760.00	By I-Card	5726.00
Gymkhana	103800.00	Paid	26486.00
Heath check up	17300.00	Less: Collected	20760.00
other	2611.00		
Physical Education Exa	900.00	By Miscellaneous Expences	458389.00
Cultural Activities	6920.00	Periodicals	3003.00
Stationary	51900.00	Ghymkhana	105715.00
Admission Form	19000.00	Computer Maintanance	16572.00
Borrow Card	6960.00	Xerox Expenses	7392.00
Env. Science Fees	40250.00	Biomatric Maintainance	2537.00
Annual Prize Distri	34600.00	Printing & Stationary	69381.00
T.C	15600.00	Sundry	3384.00
Bonafide	470.00	Study Exp.	12511.00
Book lost recovery	555.00	Cleaning	8875.00
College Magzine	34600.00	Telephone Bill	15000.00
Fuel	34600.00	Light Bill.	151760.00
E-Suvidha	103800.00	Postage	495.00
		Bank Charges	2040.00
To College development Fund	54557.00	Anuual Affiliation	1500.00
Collected	70000.00	Washing Allowance	2400.00
Less :- Paid	15443.00	Binding	2830.00
		College Magazine	33250.00
To Solapur Uni. Youth festival.	6907.00	Advertisement	6800.00
Collected	83040.00	Electric Expenses	2644.00
Less :- Paid	76133.00	Uniform	10300.00
To Solapur Uni. Elig. Form	768.00	By Advance to Staff (Debit)	398102.00
Less :- Paid	3640.00	Pawar M S	26885.00
Collected	2872.00	Ghandure B V	215420.00
		Gavali S S	43661.00
To Solapur Ashvamedh	4344.00	Navgire N S	15000.00
Collected	20760.00	Dhengale M V	87136.00
Less :- Paid	16416.00	Manisha Pawar	10000.00
To Student Safety Insurance	420.00	By PG Section	0.00
Collected	41460.00	Less :- Paid	20000.00
Paid	41040.00	Collected	20000.00
To University Pro-Rata	480.00	By TDS on Investment	8792.00
Collected	41520.00		
Paid	41040.00	By Marathi Language Day	2112.00
To Solapur Uni. Exam Fees	475.00		
Collected	891700.00		
Less: Paid	891225.00		
To Anil Printing Press	132650.00		
Total C/F	54574268.00	Total C/F	53332103.00



Total B/F	54574268.00	Total B/F	53332103.00
To Caution Fee	3690.00	By Closing Balance	1741326.00
To Solapur Uni exam advance	13011.00	Cash in Hand	224.00
Collected	337408.00	Canara Bank	
Paid	324397.00	(A/c No.9591)	4483.00
To Advances (Credit(to Staff	478026.00	Canara Bank	
Ghandure B V	254545.00	(A/c No.3279)	154211.00
Pawar M S	26885.00	Bank of Maharashtra	
Gavali S S	36324.00	A/c No. 20063202574)	1582408.00
Navgire N S	15000.00		
Dhengale M V	105272.00		
Vhanbhindge V P	30000.00		
Manisha Pawar	10000.00		
To Contigent Fund	80.00		
Collected	6920.00		
Paid	6840.00		
To E-Service Fee	472.00		
Collected	40828.00		
Less :- Paid	40356.00		
To Soft Boll Tournament	0.00		
Collected	12100.00		
Less :- Paid	12100.00		
To Teaching / Non Teaching Insurance	0.00		
Collected	1534.00		
Less :- Paid	1534.00		
To Staff Individual Insurance	0.00		
Collected	9204.00		
Less :- Paid	9204.00		
To Student Aid Fund	3882.00		
Collected	6920.00		
Less :- Paid	3038.00		
Total	55073429.00	Total	55073429.00

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



(Signature)
(N.R. WAGHCHAURE)
PROPRIETOR

PLACE : SOLAPUR
DATE : 29.07.2019

(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 2019
G.O.I SCHOLARSHIP SECTION**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>	106916.00		
Cash In Hand	0.00		
Canara Bank (A/C No. 13266)	106916.00		
<u>To Other Account</u>	164601.00		
Tution Fee	162000.00	<u>By Closing Balance</u>	279966.00
Uni.Dev Fund	2601.00	Cash in Hand	0.00
		Canara Bank	
<u>To Bank Intrest</u>	8449.00	(A/C No. 13266)	279966.00
Total	279966.00	Total	279966.00

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




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

PLACE : SOLAPUR

DATE : 29.07.2019


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

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**MARATHA SAMAJ SEVA MANDAL'S
CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS & COMMERCE (SR.COLLEGE), SOLAPUR.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Establishment Expenses	37033876.00	By Bank Interest	123203.00
To Miscellaneous Expenses	460501.00	Sr. College	114754.00
Sr. College	460501.00	G O I Scholarship	8449.00
To Depreciation	338762.37	By Government Grant	37386077.00
To Audit Fee	17700.00	Salary Grant	37108901.00
To Building Rent	67920.00	Salary Recocery	67176.00
To Muncipal Tax	150000.00	Non Salary Grant	210000.00
To Surplus	336655.63	By Income from other Sources	734135.00
		By Fee (Scholorship)	162000.00
		Tution Fee	
TOTAL	38405415.00	TOTAL	38405415.00

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



PLACE : SOLAPUR
DATE : 29.07.2019


(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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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 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Trust Fund</u> (sch. No. 1)	215365.00	<u>Immovable porperties</u> (sch. No. 6)	13231.35
<u>Other Earmarked Fund</u> (sch. No. 2)	591999.00	<u>Movable Properties</u>	1911322.56
<u>Advances (credit)</u> (sch. No. 3)	2141389.00	<u>Furniture & Fixtures</u> (sch. No. 7)	
<u>Other A/cs</u> 2115018.00		<u>Investments</u> (sch. No. 8)	799218.00
<u>Shivaji University</u> 26371.00		<u>Accrued Bank Interest</u> (sch. No. 9)	166193.00
<u>Deposits (credit)</u> (sch. No. 4)	123640.00	<u>Advances (Debit)</u> (sch. No. 10)	1451607.00
<u>Section (credit)</u> (sch. No. 5)	3467051.00	<u>Staff</u> 467639.00	
		<u>Other A/c</u> 983968.00	
		<u>Deposits (Debit)</u> (sch. No. 11)	8240.00
		<u>Cash & Bank Balance</u> (sch. No. 12)	2021292.00
		<u>Income & Expenditure A/c</u>	168340.09
		<u>Debit Balance</u> 504995.72	
		<u>Less :- Surplus</u> 336655.63	
TOTAL	6539444.00	TOTAL	6539444.00

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



PLACE : SOLAPUR
DATE : 29.07.2019


(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 & COMMERCE SENIOR COLLEGE SOLAPUR.
SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2019**

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
TOTAL	215365.00	0.00	215365.00	0.00	215365.00

Schedule No. 2 Other Earmarked Fund

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Student Aid Fund	74778.00	6920.00	81698.00	3038.00	78660.00
College Development Fund	403222.00	70000.00	473222.00	15443.00	457779.00
Medicine Aid	37040.00	0.00	37040.00	0.00	37040.00
Relied Fund	18520.00	0.00	18520.00	0.00	18520.00
TOTAL	533560.00	76920.00	610480.00	18481.00	591999.00

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
Student Safty Insurance	4260.00	41460.00	45720.00	41040.00	4680.00
Student (1999-2000)	10735.00	0.00	10735.00	0.00	10735.00
Solapur Uni Ashwmedha	44717.00	20760.00	65477.00	16416.00	49061.00
Other Fee Payable	1295010.00	0.00	1295010.00	0.00	1295010.00
Gawali S S	7337.00	36324.00	43661.00	43661.00	0.00
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	598.00	0.00	598.00	0.00	598.00
University Exam Fees	3571.00	891700.00	895271.00	891225.00	4046.00
Solapur Uni E-Suvidha	5150.00	0.00	5150.00	0.00	5150.00
Uni. Question Paper Fee	0.00	45340.00	45340.00	29920.00	15420.00
University Eligibility Form Fees	0.00	3640.00	3640.00	2872.00	768.00
Anil Printing Press(Sundry Cre)	0.00	132650.00	132650.00	0.00	132650.00
E Services	0.00	40828.00	40828.00	40356.00	472.00
TOTAL	1967806.00	1212702.00	3180508.00	1065490.00	2115018.00

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
TOTAL	26371.00	0.00	26371.00	0.00	26371.00



Schedule No. 4 Deposits(Credit)

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Caution Money	118740.00	3690.00	122430.00	0.00	122430.00
Library Deposits	1210.00	0.00	1210.00	0.00	1210.00
TOTAL	119950.00	3690.00	123640.00	0.00	123640.00

Schedule No. 5 Section(Credit)

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Maratha Samajseva Mandal	3407233.00	0.00	3407233.00	0.00	3407233.00
Chh. Shivaji Night College (Jr)	27998.00	0.00	27998.00	0.00	27998.00
U.G & P.G Section	31820.00	20000.00	51820.00	20000.00	31820.00
TOTAL	3467051.00	20000.00	3487051.00	20000.00	3467051.00

Schedule No. 6 Immovable Properties

Particulars	Ope. Bal	Addition	Total	Depe. 10 %	Clo. Bal.
Cycle Stand	14701.50	0.00	14701.50	1470.15	13231.35
TOTAL	14701.50	0.00	14701.50	1470.15	13231.35

Schedule No. 7 Movable Properties (Furniture & Fixtures)

Particulars	Ope. Bal	Addition	Total	Depreciation	Clo. Bal.
Furniture & Office Equipment	818146.71	147500.00	965646.71	144847.01	820799.70
Liabrary Books	661015.44	104877.00	765892.44	114883.87	651008.57
Electric Equipments	33770.52	26167.00	59937.52	8990.63	50946.89
Dead Stock	10342.89	0.00	10342.89	1551.43	8791.46
Sports & Ghymkhana Equipment	76586.58	9086.00	85672.58	12850.89	72821.69
Computer & Printer	157722.39	0.00	157722.39	23658.36	134064.03
Electric Fittings	447.12	0.00	447.12	67.07	380.05
Electric Generator	4437.18	0.00	4437.18	665.58	3771.60
Fax Machine and other Machin	6273.45	188800.00	195073.45	29261.02	165812.43
Fire Gard	1999.08	0.00	1999.08	299.86	1699.22
Office Cabin	1443.42	0.00	1443.42	216.51	1226.91
TOTAL	1772184.78	476430.00	2248614.78	337292.22	1911322.56

Schedule No. 8 Investments

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

Schedule No. 9 Accrued Interest

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Sharad Nagari Sah.Bank F.D.	87071.00	79122.00	166193.00	0.00	166193.00
TOTAL	87071.00	79122.00	166193.00	0.00	166193.00



Schedule No. 10 Advances To Staff (Debit)

Particulars	Op. Bal	Addition	Total	Deduction	Clo. Bal.
Ghandure B V	0.00	215420.00	215420.00	254545.00	-39125.00
Pawar M S	0.00	10000.00	10000.00	10000.00	0.00
Pawar S T	0.00	26885.00	26885.00	26885.00	0.00
Navgire N S	0.00	15000.00	15000.00	15000.00	0.00
Dhengale M V	12864.00	87136.00	100000.00	105272.00	-5272.00
Vhanbindage V P	30000.00	0.00	30000.00	30000.00	0.00
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
TOTAL	554900.00	354441.00	909341.00	441702.00	467639.00

Schedule No. 10 Advances To Others (Debit)

Particulars	Op. Bal	Addition	Total	Deduction	Clo. Bal.
University Exam (Advance)	84136.00	324397.00	408533.00	337408.00	71125.00
Contingent Fund	2200.00	6840.00	9040.00	6920.00	2120.00
Solapur Uni Development fund	10875.00	34200.00	45075.00	37201.00	7874.00
Solapur Uni Prorata Contribution	10070.00	41040.00	51110.00	41520.00	9590.00
Yuth Festival	7051.00	76133.00	83184.00	83040.00	144.00
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
Student Identity Card	0.00	26486.00	26486.00	20760.00	5726.00
TDS on Investment	0.00	8792.00	8792.00	0.00	8792.00
TOTAL	992929.00	517888.00	1510817.00	526849.00	983968.00

Schedule No. 11 Deposits (Debit)

Particulars	Op. 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
TOTAL	8240.00	0.00	8240.00	0.00	8240.00

Schedule No. 12 Cash & Bank Balance

Particulars	Clo. Bal.
Cash in Hand	224.00
Canara Bank (A/c No. 9591)	4483.00
Canara Bank (A/c No. 13279)	154211.00
Canara Bank (A/c No. 13266)	279966.00
Bank Of Maharashtra (20063202574)	1582408.00
TOTAL	2021292.00

N.R.WAGHCHAURE & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
(N.R. WAGHCHAURE)
PROPRIETOR

PLACE : SOLAPUR
DATE : 29.07.2019

(Signature)
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 2018-19 the total expenditure on D.A.at Government Rates works out of Rs.19703716/-

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

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


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


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

**PLACE : SOLAPUR
DATE : 29.07.2019**



**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, 2019

Item	Amounts under cash sub - head	Total of each Item
RECEIPTS :-		
<u>Opening Balances as on 01-04-2018</u>		42.00
Cash in Hand	42.00	
<u>Recurring Receipts :-</u>		
State Grant	0.00	
Salary Grant	3710890.00	
Non Salary Grant	210000.00	
University Grant	0.00	
Other Recurring Grant	0.00	
Medical Allowances	0.00	
		3920890.00
<u>Other Grants :-</u>		
From Central Grant	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	
		0.00
<u>Fees & Fines</u>		
Tution Fees	600.00	
Admission Fees	34600.00	
Library Fees	103800.00	
Gymkhana Fees	103800.00	
T.C. Fees	15600.00	
Cost of lost Books	555.00	
Allumini Associ	34600.00	
Bonafide Fee	470.00	
Fuel Fee	34600.00	
Borrow Card	6960.00	
Other Fees	286035.00	
		621620.00

Total Rs. c/f

4542552.00



Total Rs. b/f	4542552.00
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Fees Collected, if any on behalf of the University

13446.00

Eligibility Fees	768.00
University Exam Fees	475.00
Solapur University, Ashwamedha	4344.00
Youth Festival Fees	6907.00
Pro-rata Fees	480.00
E Service Fee	472.00
E - Suvidha	<u>103800.00</u>

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.	<u>0.00</u>

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

123203.00

Any Charges collected form the students for specific services.(Cycle stand charges etc.) Detatils to be made shown under separate heads. (E-Suvidha)	0.00
Received During the year	0.00
Paid During the year	<u>0.00</u>
(Solapur University)	0.00
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	<u>123203.00</u>

Total Recurring Receipts :-	4679201.00
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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.)	<u>0.00</u>

Total c/f Rs.	4679201.00
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Total b/f Rs.**4679201.00****Receipts on account of scholarships, fellowships & prizes.**

0.00

From Government	
G.O.I.B.C. Scholarship	0.00
Phy. Handdicap 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 & Libery Deposit)	0.00

Loans :-

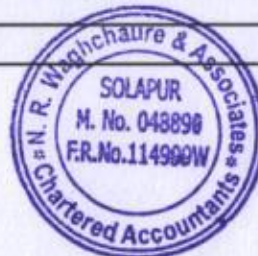
0.00

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.

14548584.00

Building	0.00
Equipments	0.00
DCPS Contribution	824780.00
DCPS Govt. Contribution	0.00
Income Tax	5944600.00
Providend Fund	1540800.00
Staff Credit Society	2645390.00
Staff Insurance	0.00
C.T.D.	0.00
Profession Tax	68950.00
GPF Deposit	1039000.00
Bank Loan	2485064.00
C.L.B.	0.00
Closing Balance overdraft	0.00

Total of Non Recurring Receipts**14548584.00****Total of Recurring Receipts****4679201.00****Grand Total****19227785.00**

EXPENDITURE

Opening Balances	0.00	0.00
Overdraft with S.B.I. A/c No.	0.00	
	<hr/>	
<u>Salaries (Baise +AGP)</u>		13503728.00
Teaching Staff	12047268.00	
Clerical Staff	1456460.00	
Menial Staff	0.00	
6th Pay Arrears	0.00	
	<hr/>	
<u>Dearness Allowance</u>		19703716.00
Teaching Staff	17568992.00	
Clerical Staff	2134724.00	
Menial Staff	0.00	
	<hr/>	
<u>Other Allowances</u>		538916.00
e.g. C.L.A., Vehicle allow.,Cash allow etc		
Teaching Staff	486176.00	
Clerical Staff	52740.00	
Special Salary	0.00	
	<hr/>	
<u>H.R.A.</u>		2700757.00
Teaching Staff	2409465.00	
Clerical Staff	291292.00	
Menial Staff	0.00	
	<hr/>	
<u>Bonus and Arrears</u>		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	
	<hr/>	
<u>Management Contribution to Fund</u>		0.00
Teaching Staff & Non Teaching Staff	0.00	
	<hr/>	
<u>Management Contribution to Gratuity Fund</u>		0.00
Teaching Staff	0.00	
Non Teaching Staff	0.00	
	<hr/>	
<u>Premium on Life Policy</u>		0.00
Teaching Staff	0.00	
Non Teaching Staff	0.00	
	<hr/>	

Total c/f**36447117.00**

Total b/f**36447117.00****Rent, Rates & Taxes in college building including****Laboratory & library & excluding Hostel,****Gymkhana**

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, Gymkhana & Other residential Quarters	0.00
Contribution to Depereciation Fund	0.00
Contribution to Maintaince & Repairs	0.00
(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	0.00

College Library

123221.00

Books	104877.00
Periodicals & Magazines	3003.00
Book binding charges	2830.00
Reading Room Expenses	12511.00

Ordinary Repairs

19109.00

Furniture Repairs	0.00
Computer Main	16572.00
Bio Matric Main	2537.00
Fire Guard	0.00

Miscellaneous Expenses

236636.00

NAAC Registration	0.00
Admission form	0.00
Light Bill	151760.00
Telephone Exps.	15000.00
Printing & Stationery	69381.00
Postage & Telegram	495.00
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	0.00

Total Rs. c/f**37044003.00**

Total Rs. b/f**37044003.00**

A.S.C. Exps.	0.00	12816.00
H.R.A. to principal	0.00	
Audit fees	0.00	
Xerox Exps	7392.00	
Travelling	0.00	
Sundries	3384.00	
Bank Charges	2040.00	
Cultural Expenses	0.00	
Sanitary expenses	0.00	
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**37056819.00****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

371553.00

Contribution of Extension to Building	0.00	
Furniture & Fixures	147500.00	
Electric Equipment	26167.00	
Ghymkhana Equipment	9086.00	
Offset Printing Machin	188800.00	
Library Deposit	0.00	
Cannon Machine	0.00	
Depriciation	0.00	

Total Rs. c/f**371553.00**

Total Rs. b/f**371553.00****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 Governement	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

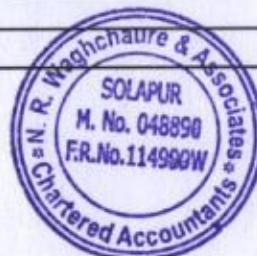
Contribution to Reserve fund	0.00
other contribution	0.00
Audit education	0.00

Other indirect as Non-Recurring Expenditure

14548584.00

Details to be shown under separate heads

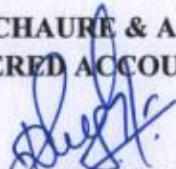
P.F. deposited	0.00
DCPS Contribution	824780.00
DCPS Govt. Contribution	0.00
Income Tax	5944600.00
Providend Fund	1540800.00
Staff Credit Society	2645390.00
Staff Insurance	0.00
C.T.D.	0.00
Profession Tax	68950.00
GPF Deposit	1039000.00
Bank Loan	2485064.00

Total of Non Recurring Expenditure**14920137.00**

Total of Recurring Expenditure	37056819.00
Total of Non-Recurring Expenditure	14920137.00
Grand Total	51976956.00

N.R.WAGHCHAURE & ASSOCIATES
CHARTERED ACCOUNTANTS




(N.R. WAGHCHAURE)
PROPRIETOR

PLACE : SOLAPUR
DATE : 29.07.2019


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
Expenditure on cost of Consturction	Donation for specfic purpose	NIL
	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

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



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

**PLACE : SOLAPUR
DATE : 29.07.2019**

(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 , 2019.

Sr.No.	Date	Cheque No	Rs.	Rs.
Balance as per Pass Book 31/03/2019				358952.68
Less :- Cheque issued but not Presented				204742.00
1	28/03/2019	730929	3060.00	
2	30/03/2019	730930	54182.00	
3	30/03/2019	730931	147500.00	
Balance as per Cash Book as on 31/03/2019				154210.68
As per Audit Report Rs.				154211.00




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

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 31/03/2019

Sr. No.	Date	Cheque No	Rs.	Rs.
	Balance as per Pass-Book 31/03/2019			279850.50
	Add- Diffrence in Opening Balance		115.00	115.00
	Balance as per Cash-Book as on 31/03/2019			279965.50




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

MARATHA SAMAJ SEVA MANDAL'S SOLAPUR
CHH. SHIVAJI NIGHT COLLEGE OF ARTS & COMMERCE, SOLAPUR
Bank of Maharashtra Navi Peth Branch, Solapur
Account No - 20063202574
Bank Reconciliation Statement as on 31/03/2019

Sr. No.	Date	Cheque No	Rs.	Rs.
	Balance as per Pass-Book 31/03/2019			1759406.60
	<u>Less-</u> Cheque Issued but not presented			176999.00
1	30/03/2019	085154	176999.00	
	Balance as per Cash-Book as on 31/03/2019			1582407.60




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and Commerce, Solapur. (1)

छत्रपती शिवाजी नाईट कॉलेज ऑफ आर्ट्स अॅण्ड कॉमर्स, सोलापूर.

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

अ.क्र.	नांव	अॅडव्हान्स रक्कम रु.
शिक्षक		
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
एकूण रक्कम रुपये		२९६५७४
शिक्षकेत्तर कर्मचारी		
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
एकूण रक्कम रुपये		७४४६५
१	शिक्षक रु.	२९६५७४
२	शिक्षकेत्तर रु.	७४४६५
एकूण रक्कम रुपये		३७१०३९



[Handwritten Signature]

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and Commerce, Solapur. (1)

