

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

AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH 2020.

**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 2020**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Establishment Expenses	36219138.00
Cash in Hand 224.00	1741326.00	Salary to Teaching Staff	
Canara Bank (A/c No.9591) 4483.00		Basic 21928530.00	
Canara Bank A/c No. 13279) 154211.00		A.G.P 705000.00	
Bank of Maharashtra A/c No. 20063202574) 1582408.00		D. A . 8945641.00	
To Government Grant	41198936.00	H. R . A . 3812250.00	
Salary Grant 40979814.00		C. L . A . 24480.00	
Non Salary Grant 172000.00		Vehicle Allowance 227840.00	
Salary Recovery 47122.00		Principal Special Allo 42597.00	
To Bank Interest	101636.00	Principal Liceance Fee 16800.00	
Saving A/c 21289.00		CHB Remmuration 516000.00	
F. D. 80347.00		By Salary to Non Teaching Staff	4267709.00
To Salary Deduction	17933070.00	Basic 1734130.00	
Income Tax 6828100.00		A.G.P 213000.00	
Professional Tax 73850.00		D. A . 1908462.00	
Providend Fund 2530000.00		H. R . A . 359902.00	
Staff Credit Society 3184540.00		C. L . A . 8640.00	
Bank Loan 2919604.00		Vehicle Allowance 43200.00	
GPF Deposit 1503000.00		Cash Allowance 375.00	
DCPS Contribution 893976.00		By Salary Deduction	17933070.00
To Cycle Stand Fees	0.00	Income Tax 6828100.00	
Collected 71800.00		Professional Tax 73850.00	
Less: Paid 71800.00		Providend Fund 2530000.00	
To Sale of Forms	9657.00	Staff Credit Society 3184540.00	
University Exam Form 7155.00		Bank Loan 2919604.00	
Uni. Eligibility Form 2502.00		GPF Deposit 1503000.00	
To Uni. Question Pepar Xerox	18010.00	DCPS Contribution 893976.00	
Collected 22160.00		By DCPS Govt contribution	449607.00
Less: Paid 4150.00		teaching Staff 379529.00	
To Solapur Uni. Dev.Fund	1400.00	Non teaching staff 70078.00	
Collected 35950.00		By Investment	237367.00
Less :- Paid 34550.00		Fixed Deposit 1036585.00	
		Less: Withdrawal 799218.00	
		By Audit Fee	17700.00
		By Tax and Rent	496657.00
		Municipal Tax 428737.00	
		Building Rent 67920.00	
Total C/F	61004035.00		59621248.00



Balance B/F	61004035.00	Balance B/F	59621248.00
To Income from other Sources	806854.00	By Movable Properties	379658.00
Admission	36970.00	Furniture & Fixture	324750.00
Tution Fees	3650.00	Library Books	39173.00
Library	108000.00	Electrical Equipment	15735.00
College internal examin:	107700.00		
Allumini Association	34175.00	By I-Card	804.00
Extra curricular activity	21540.00	Paid	22344.00
Gymkhana	108310.00	Less: Collected	21540.00
Heath check up	17950.00		
Physical Education Exar	1000.00	By Miscellaneous Expences	463636.00
Cultural Activities	7180.00	Ghymkhana	99412.00
Stationary	53850.00	Computer Maintanance	29830.00
Admission Form	18500.00	Xerox	1228.00
Borrow Card	7220.00	Printing & Stationary	70234.00
Env. Science Fees	41750.00	Sundry	5260.00
Annual Prize Distri	35900.00	Reading Room	15376.00
T.C	12000.00	Cleaning	10910.00
Bonafide	280.00	Telephone Bill	10247.00
Book lost recovery	190.00	Light Bill.	165370.00
College Magzine	36100.00	Postage	663.00
Internet Charges	48189.00	Bank Charges	2969.00
Caution Money	3350.00	Periodicals	3003.00
Fuel	36050.00	Anuual Affiliation	1500.00
Democracy Elec.Govt.	67000.00	Washing Allowance	2400.00
		Binding	4450.00
To Maratha Samaj Seva Mandal	200000.00	Travlling	1210.00
		College Magazine	500.00
To Solapur Uni. Youth festival.	2626.00	Advertisement	17640.00
Collected	86400.00	Electric Expenses	1868.00
Less :- Paid	83774.00	Fire Guard	1300.00
		Cultural Activities	7558.00
To Solapur Uni. Elig. Fee	11950.00	Offset Machine Maintenanc	10708.00
Collected	74425.00		
Less :- Paid	62475.00	By Advance to Staff (Debit)	421249.00
		Ghandure B V	224649.00
To Solapur Ashvamedh	4956.00	Gavali S S	62100.00
Collected	21540.00	Dhengale M V	25000.00
Less :- Paid	16584.00	Survase Y G	45000.00
		Jadhav S S	1500.00
To Student Safety Insurance	544.00	Bhosale D N	1000.00
Collected	48824.00	Chabukswar D K	62000.00
Paid	48280.00		
		By College development Fund	152087.00
To University Pro-Rata	1620.00	Less :- Paid	224087.00
Collected	43080.00	Collected	72000.00
Paid	41460.00		
		By Anil Printing Press	132650.00
To Solapur Uni. Exam Fees	29972.00	By Fensing tournament	0.00
Collected	965620.00	Less :- Paid	7250.00
Less: Paid	935648.00	Collected	7250.00
To Solve IT Services	12730.00		
Total C/F	62075287.00		61171332.00



Total B/F	62075287.00	Total B/F	61171332.00
To Advances (Credit) to Staff	681691.00	By The Kitchen King	0.00
Ghandure B V 180974.00		Less :- Paid 140000.00	
Pawar M S 39118.00		Collected 140000.00	
Gavali S S 111243.00			
Navgire N S 40752.00		By Soft Boll Tournament	0.00
Chougule M D 39226.00		Less :- Paid 13300.00	
Vhanbhindge V P 1000.00		Collected 13300.00	
Aadmane D B 19796.00			
Survase Y G 40022.00		To Staff Individual Insurance	0.00
Mane A B 38991.00		Less :- Paid 9204.00	
Vyavahare BA 8600.00		Collected 9204.00	
Thethe M Y 13482.00			
Chabukswar D K 101191.00		By Rifle Tournament	0.00
Jadhav S S 1500.00		Less :- Paid 8800.00	
Bhosale D N 1000.00		Collected 8800.00	
Dhengale M V 25000.00			
Dr.Barbole A. N. 19796.00		By Teaching / Non Teaching Insurance	0.00
		Less :- Paid 2600.00	
To Contigent Fund	270.00	Collected 2600.00	
Collected 7180.00			
Paid 6910.00		By Closing Balance	1781912.00
		Cash in Hand 269.00	
To E-Service Fund	7862.00	Canara Bank	
Collected 42412.00		(A/c No.9591) 4639.00	
Less :- Paid 34550.00		Canara Bank	
		(A/c No.3279) 111221.00	
To Solapur Uni exam advance	24934.00	Bank of Maharashtra	
Collected 298899.00		A/c No. 20063202574) 1665783.00	
Paid 273965.00			
To Student Aid Fund	6180.00		
Collected 7180.00			
Less :- Paid 1000.00			
To Accrued Interest	157020.00		
Collected 166193.00			
Less :- Paid 9173.00			
Total	62953244.00	Total	62953244.00

PLACE : SOLAPUR
DATE : 28/01/2021



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

(N.R. WAGHCHAURE)
PROPRIETOR

UDIN : 21048890AAAABL1595

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 2020
G.O.I SCHOLARSHIP SECTION**

RECIEPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	279966.00	By Bank Commission	118.00
Cash In Hand	0.00		
Canara Bank		By Closing Balance	1195353.00
(A/C No. 13266)	279966.00	Cash in Hand	0.00
		Canara Bank	
To Bank Interest	21985.00	(A/C No. 13266)	1195353.00
To Other Account	893520.00		
Admission Fee	10240.00		
Tution Fee	587050.00		
Uni. Dev. Fund	33893.50		
Gymkhana	32071.00		
Library	39349.00		
Contingent Fund	3950.00		
E-Suvidha	26861.00		
College Magazine	11941.50		
I-Card Fee	7270.00		
Uni. Pro Rata	21502.50		
Students Insurance	39025.00		
Student Aid Fund	2954.00		
Youth Festival	35340.00		
Uni. Eligibility	8300.00		
Uni. Registration	2600.00		
Env. Sci. Fee	15850.00		
Cultural Activities	50.00		
A.S.G. Fee	100.00		
Service Charges	50.00		
Ashwamedh	13347.50		
Stationary	850.00		
College Dev. Fund	350.00		
Annual Prize Dist.	100.00		
Teachers-Parents Assoc	125.00		
P&S Association	100.00		
Fuel	250.00		
Total	1195471.00	Total	1195471.00

PLACE : SOLAPUR

DATE : 28/01/2021



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

(N.R. WAGHCHAURE)
PROPRIETOR

UDIN : 21048890AAAABM5260

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 & COMMERCE (SR.COLLEGE), SOLAPUR.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Establishment Expenses	41400613.00	<u>By Bank Interest</u>	123621.00
To Miscellaneous Expenses	132650.00	Sr. College 101636.00	
Sr. College 0.00		G O I Scholarship 21985.00	
To Depreciation	286197.75	<u>By Government Grant</u>	41198536.00
To Audit Fee	17700.00	Salary Grant 40979414.00	
To Building Rent	67920.00	Salary Recocery 47122.00	
To Muncipal Tax	428737.00	Non Salary Grant 172000.00	
		<u>By Income from other Sources</u>	847251.00
		<u>By Fee (Scholarship)</u>	0.00
		Tution Fee	
		<u>By Deficit</u>	164409.75
TOTAL	42333817.75	TOTAL	42333817.75

PLACE : SOLAPUR

DATE : 28.01.2021



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

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

UDIN : 21048890AAAABN3932

(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 & COMMERCE (SR. COLLEGE) SOLAPUR.
BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust Fund (sch. No. 1)	215365.00	Immovable porperties (sch. No. 6)	11908.22
Other Earmarked Fund (sch. No. 2)	446092.00	Movable Properties Furniture & Fixtures (sch. No. 7)	2006104.94
Advances (credit) (sch. No. 3)	3115127.00	Investments (sch. No. 8)	879565.00
Other A/cs 3088756.00 Shivaji University 26371.00		Accrued Bank Interest (sch. No. 9)	166193.00
Deposits (credit) (sch. No. 4)	123640.00	Advances (Debit) (sch. No. 10)	1359353.00
Section (credit) (sch. No. 5)	3667051.00	Staff 381301.00 Other A/c 978052.00	
Advances (Debit) (sch. No. 5a) Staff	174104.00	Deposits (Debit) (sch. No. 11)	8240.00
		Cash & Bank Balance (sch. No. 12)	2977265.00
		Income & Expenditure A/c	332749.84
		Debit Balance 168340.09 Less :- Surplus 164409.75	
TOTAL	7741379.00	TOTAL	7741379.00

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



PLACE : SOLAPUR
DATE : 28.01.2021

(N.R. WAGHCHAURE)
PROPRIETOR

UDIN : 21048890AAAABN3932

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 2020

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	78660.00	6180.00	84840.00	0.00	84840.00
College Development Fund	457779.00	0.00	457779.00	152087.00	305692.00
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	591999.00	6180.00	598179.00	152087.00	446092.00

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	4680.00	544.00	5224.00	0.00	5224.00
Student (1999-2000)	10735.00	0.00	10735.00	0.00	10735.00
Solapur Uni Ashwmedha	49061.00	4956.00	54017.00	0.00	54017.00
Other Fee Payable	1295010.00	0.00	1295010.00	0.00	1295010.00
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	4046.00	54906.00	58952.00	0.00	58952.00
Solapur Uni E-Suvidha	5150.00	0.00	5150.00	0.00	5150.00
Uni. Question Paper Fee	15420.00	0.00	15420.00	0.00	15420.00
University Eligibility Form Fees	768.00	11950.00	12718.00	0.00	12718.00
Anil Printing Press(Sundry Cre)	132650.00	0.00	132650.00	0.00	132650.00
Fees Collected (Scolorship Sec)	0.00	893520.00	893520.00	0.00	893520.00
E Services	472.00	7862.00	8334.00	0.00	8334.00
TOTAL	2115018.00	973738.00	3088756.00	0.00	3088756.00

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	122430.00	0.00	122430.00	0.00	122430.00
Library Deposits	1210.00	0.00	1210.00	0.00	1210.00
TOTAL	123640.00	0.00	123640.00	0.00	123640.00

Schedule No. 5 Section(Credit)

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Maratha Samajseva Mandal	3407233.00	200000.00	3607233.00	0.00	3607233.00
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
TOTAL	3467051.00	200000.00	3667051.00	0.00	3667051.00

Schedule No. 5a Advance(Credit)

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Chaugule M D	0.00	39226.00	39226.00	0.00	39226.00
Admane D B	0.00	19796.00	19796.00	0.00	19796.00
Survase Y G	0.00	40022.00	40022.00	45000.00	-4978.00
Mane A B	0.00	38991.00	38991.00	0.00	38991.00
Vyavahare B A	0.00	8600.00	8600.00	0.00	8600.00
Thete M Y	0.00	13482.00	13482.00	0.00	13482.00
Chabukswar D K	0.00	101191.00	101191.00	62000.00	39191.00
Jadhav S S	0.00	1500.00	1500.00	1500.00	0.00
Bhosale D N	0.00	1000.00	1000.00	1000.00	0.00
Barbole A N	0.00	19796.00	19796.00	0.00	19796.00
TOTAL	0.00	283604.00	283604.00	109500.00	174104.00

Schedule No. 6 Immovable Properties

Particulars	Ope. Bal	Addition	Total	Depe. 10 %	Clo. Bal.
Cycle Stand	13231.35	0.00	13231.35	1323.14	11908.22
TOTAL	13231.35	0.00	13231.35	1323.14	11908.22

Schedule No. 7 Movable Properties (Furniture & Fixtures)

Particulars	Ope. Bal	Addition	Total	Depreciation	Clo. Bal.
Furniture & Office Equipment	820799.70	324750.00	1145549.70	114554.97	1030994.73
Library Books	651008.57	39173.00	690181.57	69018.16	621163.41
Electric Equipments	50946.89	15735.00	66681.89	10002.28	56679.61
Dead Stock	8791.46	0.00	8791.46	879.15	7912.31
Sports & Ghymkhana Equipment	72821.69	0.00	72821.69	10923.25	61898.44
Computer & Printer	134064.03	0.00	134064.03	53625.61	80438.42
Electric Fittings	380.05	0.00	380.05	57.01	323.04
Electric Generator	3771.60	0.00	3771.60	565.74	3205.86
Fax Machine and other Machin	165812.43	0.00	165812.43	24871.86	140940.57
Fire Gard	1699.22	0.00	1699.22	254.88	1444.34
Office Cabin	1226.91	0.00	1226.91	122.69	1104.22
TOTAL	1911322.55	379658.00	2290980.55	284875.61	2006104.94

Schedule No. 8 Investments

Particulars	Clo. Bal.
Sharad Nagari Sah.Bank Ltd (Mahavidyalay Reserve Fund)	879565.00
TOTAL	879565.00



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	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Ghandure B V	-39125.00	224649.00	185524.00	180974.00	4550.00
Pawar M S	0.00	0.00	0.00	0.00	0.00
Pawar S T	0.00	0.00	0.00	0.00	0.00
Gavali S S	0.00	62100.00	62100.00	73226.00	-11126.00
Navgire N S	0.00	0.00	0.00	0.00	0.00
Dhengale M V	-5272.00	25000.00	19728.00	25000.00	-5272.00
Vhanbindage V P	0.00	0.00	0.00	1000.00	-1000.00
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	117887.00	253152.00
TOTAL	467639.00	311749.00	779388.00	398087.00	381301.00

Schedule No. 10 Advances To Others (Debit)

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
University Exam (Advance)	71125.00	0.00	71125.00	0.00	71125.00
Contingent Fund	2120.00	0.00	2120.00	270.00	1850.00
Solapur Uni Development fund	7874.00	0.00	7874.00	1400.00	6474.00
Solapur Uni Prorata Contribution	9590.00	0.00	9590.00	1620.00	7970.00
Yuth Festival	144.00	0.00	144.00	2626.00	-2482.00
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	5726.00	0.00	5726.00	0.00	5726.00
TDS on Investment	8792.00	0.00	8792.00	0.00	8792.00
TOTAL	983968.00	0.00	983968.00	5916.00	978052.00

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
TOTAL	8240.00	0.00	8240.00	0.00	8240.00

Schedule No. 12 Cash & Bank Balance

Particulars	Clo. Bal.
Cash in Hand	269.00
Canara Bank (A/c No. 9591)	4639.00
Canara Bank (A/c No. 13279)	111221.00
Canara Bank (A/c No. 13266)	1195353.00
Bank Of Maharashtra (20063202574)	1665783.00
TOTAL	2977265.00

PLACE : SOLAPUR
DATE : 28.01.2021



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.**

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 2019-20 the total expenditure on D.A.at Government Rates works out of Rs.10854103/-

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 : 28.01.2021



**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 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, 2020

Item	Amounts under cash sub - head	Total of each Item
RECEIPTS :-		
<u>Opening Balances as on 01-04-2019</u>		
Cash in Hand	224.00	224.00
Recurring Receipts :-		
State Grant	0.00	41198936.00
Salary Grant	40979814.00	
Non Salary Grant	219122.00	
University Grant	0.00	
Other Recurring Grant	0.00	
Medical Allowances	0.00	
<hr/>		
Other Grants :-		
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	
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Fees & Fines		
Tuition Fees	3650.00	806854.00
Admission Fees	36970.00	
Library Fees	108000.00	
Gymkhana Fees	108310.00	
T.C. Fees	12000.00	
College Magazine	36100.00	
Internal Charges	48189.00	
Democracy Charges	67000.00	
Fuel Fee	36050.00	
Annual Prize Dis	35900.00	
Other Fees	314685.00	
<hr/>		
Total Rs. c/f		42006014.00



Total Rs. b/f**42006014.00****Fees Collected, if any on behalf of the University**

63854.00

Eligibility Fees	11950.00
University Exam Fees	29972.00
Solapur University, Ashwamedha	4956.00
Youth Festival Fees	2626.00
Pro-rata Fees	1620.00
E Service Fee	12730.00
Others	31658.00

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.

157020.00

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

157020.00

Total Recurring Receipts :-**42226888.00****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.**42226888.00**

Total b/f Rs.**42226888.00****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 & Liberyary 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.

17933070.00

Building	0.00
Equipments	0.00
DCPS Contribution	893976.00
DCPS Govt. Contribution	0.00
Income Tax	6828100.00
Providend Fund	2530000.00
Staff Credit Society	3184540.00
Staff Insurance	0.00
C.T.D.	0.00
Profession Tax	73850.00
GPF Deposit	1503000.00
Bank Loan	2919604.00
C.L.B.	0.00
Closing Balance overdraft	0.00

Total of Non Recurring Receipts**17933070.00****Total of Recurring Receipts****42226888.00****Grand Total****60159958.00**

EXPENDITURE

Opening Balances	0.00	0.00
Overdraft with S.B.I. A/c No.	0.00	
	<hr/>	
<u>Salaries (Baisc +AGP)</u>		24580660.00
Teaching Staff	22633530.00	
Clerical Staff	1947130.00	
Menial Staff	0.00	
6th Pay Arrears	0.00	
	<hr/>	
<u>Dearness Allowance</u>		10854103.00
Teaching Staff	8945641.00	
Clerical Staff	1908462.00	
Menial Staff	0.00	
	<hr/>	
<u>Other Allowances</u>		879932.00
e.g. C.L.A., Vehicle allow.,Cash allow etc		
Teaching Staff	827717.00	
Clerical Staff	52215.00	
Special Salary	0.00	
	<hr/>	
<u>H.R.A.</u>		4172152.00
Teaching Staff	3812250.00	
Clerical Staff	359902.00	
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	
Others	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**40486847.00**

Rent, Rates & Taxes in college building includingLaboratory & library & excluding Hostel,Gynkhana

		496657.00
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	428737.00	
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	
	<hr/>	

Rent

On the Residential Premises of College	0.00	0.00
On the Residential Quarter of non teaching Staff	<hr/>	

College Library

		176273.00
Books	39173.00	
Periodicals & Magazines	132650.00	
Book binding charges	4450.00	
Reading Room Expenses	0.00	
	<hr/>	

Ordinary Repairs

		41838.00
Furniture Repairs	0.00	
Computer Main	29830.00	
Fire Guard	1300.00	
Offset Machine	10708.00	
	<hr/>	

Miscellaneous Expenses

		356173.00
NAAC Registration	0.00	
Admission form	0.00	
Light Bill	165370.00	
Telephone Exps.	0.00	
Printing & Stationery	70234.00	
Postage & Telegram	10247.00	
Repairs to Typewriter & Computer	0.00	
Software Maintainance	0.00	
Gymkhana & other extra curricular activities to be shown separatly under difference		
Gymkhana	99412.00	
Cleaning Expenses	10910.00	

Total Rs. c/f

41557788.00



Total Rs. b/f**41557788.00**

A.S.C. Exps.	0.00	78875.00
H.R.A. to principal	0.00	
Audit fees	17700.00	
Advertisement	17640.00	
Travelling	1210.00	
Sundries	14554.00	
Bank Charges	2969.00	
Cultural Expenses	7558.00	
Electrical	1868.00	
Eligibility form expenses	0.00	
Reading Room Expenses	15376.00	
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)

Affiliation fee	0.00	0.00
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**41636663.00****NON - RECURRING EXPENDITURE****Equipments, Replacement & Purchases of new**

UGC library book	0.00	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

Contribution of Extension to Building	0.00	340485.00
Furniture & Fixures	324750.00	
Electric Equipment	15735.00	
Ghymkhana Equipment	0.00	
Offset Printing Machin	0.00	
Library Deposit	0.00	
Cannon Machine	0.00	
Depriciation	0.00	

Total Rs. c/f**340485.00**

Total Rs. b/f**340485.00****Scholarship, Fellowship and prize**

G.O.I. Scholarship	0.00	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	
		<hr/>

Repayment of Loan

To Government	0.00	0.00
To State Government	0.00	
To Center Government	0.00	
To Management	0.00	
		<hr/>

Other Contribution transferred to specific fund

Eligibility	0.00	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	
		<hr/>

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

Contribution to Reserve fund	0.00	0.00
other contribution	0.00	
Audit education	0.00	
		<hr/>

Other indirect as Non-Recurring Expenditure

Details to be shown under separate heads		18382677.00
P.F. deposited	0.00	
DCPS Contribution	893976.00	
DCPS Govt. Contribution	449607.00	
Income Tax	6828100.00	
Providend Fund	2530000.00	
Staff Credit Society	3184540.00	
Staff Insurance	0.00	
C.T.D.	0.00	
Profession Tax	73850.00	
GPF Deposit	1503000.00	
Bank Loan	2919604.00	
		<hr/>

Total of Non Recurring Expenditure**18723162.00**

Total of Recurring Expenditure	41636663.00
Total of Non-Recurring Expenditure	18723162.00
Grand Total	60359825.00

PLACE : SOLAPUR
DATE : 28.01.2021



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
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

PLACE : SOLAPUR
DATE : 28.01.2021



N.R.WAGHCHAURE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(N.R. WAGHCHAURE)
PROPRIETOR

(Signature)
PRINCIPAL
Chh. Shivaji Nigh College of Art & 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 , 2020.

Sr.No.	Date	Cheque No	Rs.	Rs.
Balance as per Pass Book 31/03/2020				212481.68
Less :- Cheque issued but not Presented				101261.00
1	24/03/2020	369942	24000.00	
2	26/03/2020	369936	5040.00	
3	26/03/2020	369937	16374.00	
4	26/03/2020	369939	1162.00	
5	26/03/2020	369941	3675.00	
6	26/03/2020	369943	9252.00	
7	30/03/2020	369935	18396.00	
8	30/03/2020	369938	12814.00	
9	30/03/2020	369940	5148.00	
10	31/03/2020	369934	5400.00	
Balance as per Cash Book as on 31/03/2019				111220.68
As per Audit Report Rs.				111221.00




PRINCIPAL
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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 31/03/2020

Sr. No.	Date	Cheque No	Rs.	Rs.
	Balance as per Pass-Book 31/03/2020			1195237.50
	Add- Diffrence in Opening Balance		115.00	115.00
	Balance as per Cash-Book as on 31/03/2020			1195352.50




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.
शिक्षक		
१	डॉ. चौगुले एम.डी.	३९२२६
२	प्रा. श्री. आदमाने डी.बी.	१९७९६
३	प्रा. श्री. माने ए.बी.	३८९९१
४	कै. प्रा. जाधव बी.पी.	३९२२६
५	प्राचार्य माने डी.टी.	१४२२८
६	प्रा. करवंदे ए.बी.	७४२४
७	डॉ. बारबोले ए. एन.	१९७९६
एकूण रक्कम रुपये		१७८६८७
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.	१७८६८७
२	शिक्षकेत्तर रु.	७४४६५
एकूण रक्कम रुपये		२५३१५२



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

