

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

AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH 2021.

**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 2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Establishment Expenses</u>	44704320.00
Cash in Hand 269.00	1781912.00	Salary to Teaching Staff	
Canara Bank		Basic 32215613.00	
(A/c No.9591) 4639.00		A.G.P 192892.00	
Canara Bank		D. A . 6478247.00	
A/c No. 13279) 111221.00		H. R . A . 5230644.00	
Bank of Maharashtra		C. L . A . 27252.00	
A/c No. 20063202574) 1665783.00		Vehicle Allowance 244072.00	
<u>Government Grant</u>	49074547.00	Principal Special Allo 54000.00	
Salary Grant 48849898.00		Principal Liceance Fee 16800.00	
Non Salary Grant 200000.00		CHB Remmuration 244800.00	
Salary Recovery 24649.00		<u>By Salary to NonTeaching Staff</u>	5201964.00
<u>To Bank Interest</u>	104881.00	Basic 3422986.00	
Saving A/c 13791.00		A.G.P 50400.00	
F. D. Interest 91090.00		D. A . 1107830.00	
<u>To Salary Deduction</u>	20601370.00	H. R . A . 568628.00	
Income Tax 9591650.00		C. L . A . 8520.00	
Professional Tax 72650.00		Vehicle Allowance 41200.00	
Providend Fund 3638500.00		Washing Allowance 2400.00	
Staff Credit Society 3850590.00		<u>By Salary Deduction</u>	20601370.00
Bank Loan 2079564.00		Income Tax 9591650.00	
C.M. Fund 329190.00		Professional Tax 72650.00	
DCPS Contribution 1039226.00		Providend Fund 3638500.00	
<u>To Cycle Stand Fees</u>	0.00	Staff Credit Society 3850590.00	
Collected 65100.00		Bank Loan 2079564.00	
Less: Paid 65100.00		C.M. Fund 329190.00	
<u>To Sale of Forms</u>	23919.00	DCPS Contribution 1039226.00	
University Exam Form 3385.00		<u>By DCPS Govt contribution</u>	519613.00
Uni. Eligibility Form 2954.00		Teaching Staff 433694.00	
Admission Form 17580.00		Non teaching staff 85919.00	
<u>To Uni. Question Paper Xerox</u>	3960.00	<u>By F.D. Intrest Due</u>	91090.00
Collected 22020.00		By Audit Fee 17700.00	
Less: Paid 18060.00		<u>By Tax and Rent</u>	217920.00
<u>To Solapur Uni. Youth festival.</u>	13634.00	Municipal Tax 150000.00	
Collected 60410.00		Building Rent 67920.00	
Less :- Paid 46776.00		<u>By Maratha Samaj Seva Mandal</u>	200000.00
Total C/F	71604223.00	Total C/F	71553977.00



Balance B/F	71604223.00	Balance B/F	71553977.00
To Income from other Sources	1009388.00	By Movable Properties	327569.00
Admission	23680.00	Library Books	52574.00
Tuition Fees	320000.00	Computer	274995.00
Library	80549.00		
College Internal Examin	96650.00	By University Pro-Rata	4545.00
Allumini Association	32500.00	Less :- Paid	38940.00
Extra curricular activity	19470.00	Collected	34395.00
Gymkhana	80341.00		
Health check up	16250.00	By Miscellaneous Expences	367426.00
Cultural Activities	8860.00	Ghymkhana	57242.00
Stationary	84050.00	Computer Maintanance	7550.00
Borrow Card	6550.00	Xerox	1204.00
Env. Science Fees	46350.00	Printing & Stationary	29183.00
Annual Prize Distri	38775.00	Sundry	3824.00
T.C. Fee	9800.00	Reading Room	838.00
Bonafide Fee	345.00	Cleaning Exp	32277.00
Book lost recovery	548.00	Telephone Bill	16279.00
College Magzine	29420.00	Light Bill.	79980.00
Internet Charges	38656.00	Postage	641.00
G Fee	6220.00	Bank Charges(Commission)	4675.00
Fuel	46950.00	Periodicals	465.00
P& S Association	6280.00	Anuual Affilation	1500.00
Service Charges	1635.00	Binding Exp	2260.00
To Sale of News paper R	8369.00	Travlling Exp	1570.00
Teacher/Parent Associat	7140.00	Internet Exp	35454.00
		College Magazine	28500.00
To Solapur Uni. Elig. Fee	21975.00	Solve IT Services	12730.00
Collected	43300.00	Electric Expenses	4366.00
Less :- Paid	21325.00	Fire Guard	1300.00
		Cultural Activities	10160.00
To Solapur Ashvamedh	2338.00	I-Card	24168.00
Collected	17920.00	Covid-19 Exp	11260.00
Less :- Paid	15582.00		
		By Advance to Staff (Debit)	87023.00
To Student Safety Insurance	1920.00	Gavali S S	18000.00
Collected	50545.00	Dhengale M V	5272.00
Paid	48625.00	Bhosale D N	5500.00
		Vhanbindage V.P.	1000.00
To College development Fund	95430.00	Chabukswar D K	57251.00
Collected	104130.00		
Paid	8700.00	By Teaching / Non Teaching Insurance	0.00
		Less :- Paid	2860.00
To Solapur Uni. Exam Fees	1530.00	Collected	2860.00
Collected	384420.00		
Less: Paid	382890.00	By Other Fee	0.00
		Less :- Paid	800.00
To Solapur Uni exam advance	39191.00	Collected	800.00
To Advances (Credit to Staff)	52647.00	By Contigent Fund	520.00
Ghandure B V	7500.00	Less :- Paid	6490.00
Bhosale D N	6521.00	Collected	5970.00
Gavali S S	6874.00		
Survase Y G	4978.00	By F.D. Income tax	0.00
Vyavahare BA	8573.00	Less :- Paid	7386.00
Chabukswar D K	18201.00	Collected	7386.00
Total C/F	72828642.00		72341060.00



Total B/F	72828642.00	Total B/F	72341060.00
To I-Card		By Staff Accident Insurance	
Collected	23070.00	Less :- Paid	9204.00
Less :- Paid	30.00	Collected	9204.00
To E-Service Fund			
Collected	37403.00		
Less :- Paid	32459.00		
To Student Aid Fund		By Closing Balance	
Collected	5650.00	Cash in Hand	142.00
Less :- Paid	310.00	Canara Bank	
		(A/c No.9591)	4781.00
To Uni. development Fund		Canara Bank	
Collected	49913.00	(A/c No.3279)	364546.00
Paid	32050.00	Bank of Maharashtra	
		A/c No. 20063202574)	444295.00
To Other Advance			
mpnali Computers & Xerox Center	274995.00		
Total	73154824.00	Total	73154824.00

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



(N.R. WAGHCHAURE)
PROPRIETOR

UDIN : 21048890AAAAEW2178

PLACE : SOLAPUR
DATE : 18/10/2021

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 2021
G.O.I SCHOLARSHIP SECTION**

RECIEPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	1195353.00	By Other Account	2467080.00
Cash In Hand	0.00	Admission Fee	24190.00
Canara Bank		Tution Fee	1421750.00
(A/C No. 13266)	1195353.00	Uni. Dev. Fund	76154.00
To Bank Interest	42728.00	Gymkhana	99066.00
G.O.I Scholarship grant	0.00	Library	118299.00
Rec:	1908675.00	Contingent Fund	9300.00
Paid:	1908675.00	E-Suvidha	46055.00
EBC Grant	0.00	College Magazine	29951.50
Rec:	67709.00	I-Card Fee	28910.00
Paid:	67709.00	Uni. Pro Rata	55297.50
To Fees Accounts	1973219.00	Students Insurance	79705.00
Admission Fee	20730.00	Student Aid Fund	5654.00
Tution Fee	902655.50	Youth Festival	79240.00
Uni. Dev. Fund	56393.00	Uni. Eligibility	63930.00
Continent Fund	8390.00	Uni. Registration	17850.00
Ashwamedh Fee	22035.50	Env. Sci. Fee	29600.00
E-Suvidha	35845.00	Cultural Activities	3890.00
Uni. Pro- Rata Fund	50805.00	A.S.G. Fee	9280.00
Student Insurance	64180.00	Uni. Eligibility Form	3660.00
Student Aid Fund	3670.00	Ashwamedh	30008.00
Youth Festival	75612.00	Stationary	52750.00
Uni. Eligibility Fee	62280.00	Seminar	25000.00
Uni. Registration Fee	15600.00	Annual Prize Dist.	9360.00
Gymkhana	103435.00	Teachers-Parents Assoc	10980.00
Library	132160.00	P&S Association	9340.00
College Magazine	36255.00	Fuel	21950.00
I-Card Fee	29428.50	College Dev. Fund	105910.00
Fuel	36204.50	Service Charge	0.00
Env. Sci. Fee	36500.00	Rec:	3165.00
Cultural Activities	4810.00	Paid:	3165.00
Stationary	54300.00	By Closing Balance	744220.00
Seminar	26400.00	Cash in Hand	0.00
Annual Prize Dist.	13960.00	Canara Bank	
Teachers-Parents Assoc	15580.00	(A/C No. 13266)	744220.00
A.S.G. Fee	13880.00		
P&S Association	13940.00		
Uni. Eligibility Form	4440.00		
College Dev. Fund	133730.00		
Total	3211300.00	Total	3211300.00

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



(N.R. WAGHCHAURE)
PROPRIETOR

UDIN:21048890AAAAEW2178

PRINCIPAL

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

PLACE : SOLAPUR
DATE : 18/10/2021

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 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Establishment Expenses	50425897.00	By Bank Interest	147609.00
To Miscellaneous Expenses	353791.89	Sr. College	104881.00
Sr. College	353791.89	G O I Scholarship	42728.00
To Depreciation	0.00	By Government Grant	49074547.00
To Audit Fee	17700.00	Salary Grant	48849898.00
To Building Rent	67920.00	Salary Recocery	24649.00
To Muncpal Tax	150000.00	Non Salary Grant	200000.00
		By Income from other Sources	1037267.00
		By Fee (Scholarship)	0.00
		Tution Fee	
		By Deficit	755885.89
TOTAL	51015308.89	TOTAL	51015308.89

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



PLACE : SOLAPUR
DATE : 18/10/2021

(N.R. WAGHCHAURE)
PROPRIETOR

UDIN: 21048890AAAAEW2178

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 2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Trust Fund</u>		215365.00	<u>Immovable porperties</u>		11908.32
(sch. No. 1)			(sch. No. 6)		
<u>Other Earmarked Fund</u>		564725.00	<u>Movable Properties</u>		2333673.95
(sch. No. 2)			<u>Furniture & Fixtures</u>		
<u>Advances (credit)</u>		2991199.00	<u>(sch. No. 7)</u>		1036585.00
(sch. No. 3)			<u>Investments</u>		
Other A/cs		2964828.00	<u>(sch. No. 8)</u>		100263.00
Shivaji University			26371.00		
<u>Deposits (credit)</u>		123640.00	<u>Accrued Bank Interest</u>		1225852.00
(sch. No. 4)			(sch. No. 9)		
<u>Section (credit)</u>		3467051.00	<u>Advances (Debit)</u>		8240.00
(sch. No. 5)			<u>(sch. No. 10)</u>		
<u>Advances (Debit)</u>		1162.00	Staff		242735.00
(sch. No. 5a)			Other A/c		
Staff			983117.00		
			<u>Deposits (Debit)</u>		8240.00
			(sch. No. 11)		
			<u>Cash & Bank Balance</u>		1557984.00
			(sch. No. 12)		
			<u>Income & Expenditure A/c</u>		1088635.73
			Debit Balance		
			332749.84		
			Less :- Surplus		
			755885.89		
TOTAL		7363142.00	TOTAL		7363142.00

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



(N.R. WAGHCHAURE)
PROPRIETOR

UDIN : 21048890AAAAEW2178

PLACE : SOLAPUR

DATE : 18/10/2021

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 2021

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	84840.00	5340.00	90180.00	0.00	90180.00
College Development Fund	305692.00	95430.00	401122.00	0.00	401122.00
Medicine Aid	37040.00	0.00	37040.00	0.00	37040.00
University Dev Fund	0.00	17863.00	17863.00	0.00	17863.00
Relied Fund	18520.00	0.00	18520.00	0.00	18520.00
TOTAL	446092.00	118633.00	564725.00	0.00	564725.00

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	5224.00	1920.00	7144.00	0.00	7144.00
Student (1999-2000)	10735.00	0.00	10735.00	0.00	10735.00
Solapur Uni Ashwmedha	54017.00	2338.00	56355.00	0.00	56355.00
Other Fee Payable	1295010.00	2128909.00	3423919.00	2467080.00	956839.00
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	21975.00	22573.00	0.00	22573.00
University Exam Fees	58952.00	40721.00	99673.00	0.00	99673.00
Solapur Uni E-Suvidha	5150.00	4944.00	10094.00	0.00	10094.00
Uni. Question Paper Fee	15420.00	0.00	15420.00	0.00	15420.00
University Eligibility Form Fees	12718.00	0.00	12718.00	0.00	12718.00
Anil Printing Press(Sundry Cre)	0.00	0.00	0.00	0.00	0.00
Fees Collected (Solorship Sec)	893520.00	0.00	893520.00	0.00	893520.00
Swapnil Computers	0.00	274995.00	274995.00	0.00	274995.00
E Services	8334.00	0.00	8334.00	0.00	8334.00
TOTAL	2956106.00	2475802.00	5431908.00	2467080.00	2964828.00

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	3607233.00	0.00	3607233.00	200000.00	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
TOTAL	3667051.00	0.00	3667051.00	200000.00	3467051.00

Schedule No. 5a Advance(Credit)

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Chaugule M D	39226.00	0.00	39226.00	39226.00	0.00
Admane D B	19796.00	0.00	19796.00	19796.00	0.00
Survase Y G	-4978.00	4978.00	0.00	0.00	0.00
Mane A B	38991.00	0.00	38991.00	38991.00	0.00
Vyavahare B A	8600.00	8573.00	17173.00	17173.00	0.00
Thete M Y	13482.00	0.00	13482.00	13482.00	0.00
Chabukswar D K	39191.00	18201.00	57392.00	57251.00	141.00
Jadhav S S	0.00	0.00	0.00	0.00	0.00
Bhosale D N	0.00	6521.00	6521.00	5500.00	1021.00
Barbole A N	19796.00	0.00	19796.00	19796.00	0.00
TOTAL	174104.00	38273.00	212377.00	211215.00	1162.00

Schedule No. 6 Immovable Properties

Particulars	Ope. Bal	Addition	Total	Depe. 10 %	Clo. Bal.
Cycle Stand	11908.32	0.00	11908.32	0.00	11908.32
TOTAL	11908.32	0.00	11908.32	0.00	11908.32

Schedule No. 7 Movable Properties (Furniture & Fixtures)

Particulars	Ope. Bal	Addition	Total	Depreciation	Clo. Bal.
Furniture & Office Equipment	1030994.73	0.00	1030994.73	0.00	1030994.73
Liabrary Books	621163.41	52574.00	673737.41	0.00	673737.41
Electric Equipments	56679.61	0.00	56679.61	0.00	56679.61
Dead Stock	7912.31	0.00	7912.31	0.00	7912.31
Sports & Ghymkhana Equipment	61898.44	0.00	61898.44	0.00	61898.44
Computer & Printer	80438.42	274995.00	355433.42	0.00	355433.42
Electric Fittings	323.04	0.00	323.04	0.00	323.04
Electric Generator	3205.86	0.00	3205.86	0.00	3205.86
Fax Machine and other Machin	140940.57	0.00	140940.57	0.00	140940.57
Fire Gard	1444.34	0.00	1444.34	0.00	1444.34
Office Cabin	1104.22	0.00	1104.22	0.00	1104.22
TOTAL	2006104.95	327569.00	2333673.95	0.00	2333673.95

Schedule No. 8 Investments

Particulars	Clo. Bal.
Sharad Nagari Sah.Bank Ltd (Mahavidyalay Reserve Fund)	1036585.00
TOTAL	1036585.00



Schedule No. 9 Accrued Interest

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Sharad Nagari Sah.Bank F.D.	166193.00	91090.00	257283.00	157020.00	100263.00
TOTAL	166193.00	91090.00	257283.00	157020.00	100263.00

Schedule No. 10 Advances To Staff (Debit)

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Ghandure B V	4550.00	0.00	4550.00	7500.00	-2950.00
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	-11126.00	18000.00	6874.00	6874.00	0.00
Navgire N S	0.00	0.00	0.00	0.00	0.00
Dhengale M V	-5272.00	5272.00	0.00	0.00	0.00
Vhanbindage V P	-1000.00	1000.00	0.00	0.00	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)	253152.00	0.00	253152.00	148464.00	104688.00
TOTAL	381301.00	24272.00	405573.00	162838.00	242735.00

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	1850.00	520.00	2370.00	0.00	2370.00
Solapur Uni Development fund	6474.00	0.00	6474.00	0.00	6474.00
Solapur Uni Prorata Contribution	7970.00	4545.00	12515.00	0.00	12515.00
Yuth Festival	-2482.00	0.00	-2482.00	0.00	-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	978052.00	5065.00	983117.00	0.00	983117.00

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	142.00
Canara Bank (A/c No. 9591)	4781.00
Canara Bank (A/c No. 13279)	364546.00
Canara Bank (A/c No. 13266)	744220.00
Bank Of Maharashtra (20063202574)	444295.00
TOTAL	1557984.00

N.R.WAGHCHAURE & ASSOCIATES
CHARTERED ACCOUNTANTS



(N.R.WAGHCHAURE)
PROPRIETOR

PRINCIPAL

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

PLACE : SOLAPUR
DATE : 18/10/2021

**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 2020-21 the total expenditure on D.A.at Government Rates works out of Rs.7586077/-

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 :-

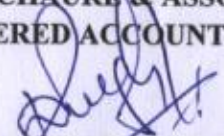
Certified that the expenditure on Providend Fund contribution and contribution to the gratuity fund has been in current at the rates prescribed and already approved by Government from time to time.

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

PLACE : SOLAPUR
DATE : 18/10/2021



**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.**

Audited Statement of Accounts of the College for the year ending 31st March, 2021

Item	Amounts under cash sub - head	Total of each Item
RECEIPTS :-		
<u>Opening Balances as on 01-04-2020</u>		269.00
Cash in Hand	269.00	
<u>Recurring Receipts :-</u>		
State Grant	0.00	49074547.00
Salary Grant	48849898.00	
Non Salary Grant	224649.00	
University Grant	0.00	
Other Recurring Grant	0.00	
Medical Allowances	0.00	
<u>Other Grants :-</u>		
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	
<u>Fees & Fines</u>		
Tuition Fees	320000.00	1009388.00
Admission Fees	23680.00	
Library Fees	80549.00	
Gymkhana Fees	80341.00	
T.C. Fees	9800.00	
College Magazine	29420.00	
Internal Charges	38656.00	
Democracy Charges	67000.00	
Fuel Fee	46950.00	
Annual Prize Dis	38775.00	
Other Fees	274217.00	

Total Rs. c/f

50084204.00



Total Rs. b/f**50084204.00****Fees Collected, if any on behalf of the University**

188014.00

Eligibility Fees	21975.00
University Exam Fees	1530.00
Solapur University, Ashwamedha	2338.00
Youth Festival Fees	13634.00
Pro-rata Fees	0.00
E Service Fee	4944.00
Others	143593.00

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.

104881.00

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	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 104881.00

Total Recurring Receipts :-**50377099.00****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.**50377099.00**

Total b/f Rs.**50377099.00****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 & Liberaary 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.

20601370.00

Building	0.00
Equipments	0.00
DCPS Contribution	1039226.00
DCPS Govt. Contribution	0.00
Income Tax	9591650.00
Providend Fund	3638500.00
Staff Credit Society	3850590.00
Staff Insurance	0.00
C.T.D.	0.00
Profession Tax	72650.00
C M Fund	329190.00
Bank Loan	2079564.00
C.L.B.	0.00
Closing Balance overdraft	0.00

Total of Non Recurring Receipts**20601370.00****Total of Recurring Receipts****50377099.00****Grand Total****70978469.00**

EXPENDITURE

Opening Balances	0.00	0.00
Overdraft with S.B.I. A/c No.	0.00	
	<hr/>	
<u>Salaries (Basic +AGP)</u>		35881891.00
Teaching Staff	32408505.00	
Clerical Staff	3473386.00	
Menial Staff	0.00	
6th Pay Arrears	0.00	
	<hr/>	
<u>Dearness Allowance</u>		7586077.00
Teaching Staff	6478247.00	
Clerical Staff	1107830.00	
Menial Staff	0.00	
	<hr/>	
<u>Other Allowances</u>		639044.00
e.g. C.L.A., Vehicle allow.,Cash allow etc		
Teaching Staff	586924.00	
Clerical Staff	52120.00	
Special Salary	0.00	
	<hr/>	
<u>H.R.A.</u>		5799272.00
Teaching Staff	5230644.00	
Clerical Staff	568628.00	
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**49906284.00**

Rent, Rates & Taxes in college building includingLaboratory & 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, 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

0.00

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

College Library

83799.00

Books	52574.00
Periodicals & Magazines	28965.00
Book binding charges	2260.00
Reading Room Expenses	0.00
	<hr/>

Ordinary Repairs

1300.00

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

Miscellaneous Expenses

199323.00

NAAC Registration	0.00
Admission form	0.00
Light Bill	79980.00
Telephone Exps.	0.00
Printing & Stationery	29183.00
Postage & Telegram	641.00
Repairs to Typewriter & Computer	0.00
Software Maintainance	0.00
Gymkhana & other extra curricular activities to be shown separatly under difference	
Gymkhana	57242.00
Cleaning Expenses	32277.00

Total Rs. c/f**50408626.00**

Total Rs. b/f**50408626.00**

A.S.C. Exps.	0.00	185756.00
H.R.A. to principal	0.00	
Audit fees	17700.00	
Advertisement	0.00	
Travelling	1570.00	
Sundries	149049.00	
Bank Charges	4675.00	
Cultural Expenses	7558.00	
Electrical	4366.00	
Eligibility form expenses	0.00	
Reading Room Expenses	838.00	
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	
G.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**50594382.00****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

0.00

Contribution of Extension to Building	0.00	
Furniture & Fixures	0.00	
Electric Equipment	0.00	
Gymkhana Equipment	0.00	
Offset Printing Machin	0.00	
Library Deposit	0.00	
Cannon Machine	0.00	
Depriciation	0.00	

Total Rs. c/f**0.00**

Total Rs. b/f	0.00
----------------------	-------------

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	
	0.00	

Repayment of Loan

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

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	
	0.00	

Administrative Charges paid to society conducting the college

Contribution to Reserve fund	0.00	0.00
other contribution	0.00	
Audit education	0.00	
	0.00	

Other indirect as Non-Recurring Expenditure

Details to be shown under separate heads		21120983.00
P.F. deposited	0.00	
DCPS Contribution	1039226.00	
DCPS Govt. Contribution	519613.00	
Income Tax	9591650.00	
Providend Fund	3638500.00	
Staff Credit Society	3850590.00	
Staff Insurance	0.00	
C.T.D.	0.00	
Profession Tax	72650.00	
CM Fund	329190.00	
Bank Loan	2079564.00	
	0.00	

Total of Non Recurring Expenditure	21120983.00
---	--------------------



Total of Recurring Expenditure	50594382.00
Total of Non-Recurring Expenditure	21120983.00
Grand Total	71715365.00

PLACE : SOLAPUR
DATE : 18/10/2021



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 assesement 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 : 18/10/2021**

(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

CANARA BANK, SARASWATI CHOWK BRANCH, SOLAPUR

A/C NO. 0276101013279

BANK RECONCILIATION STATEMENT AS ON 31 MARCH, 2021.

Sr. No.	Date	Cheque No.	Rs.	Rs.
Balance as per Pass-Book - 31.03.2021				390589.68
Less - Cheque Issued but not presented - 31.03.2021				26044.00
1	30.03.2021	369964	12750.00	
2	30.03.2021	369965	8024.00	
3	30.03.2021	369966	5270.00	
Balance as per Cash-Book - 31.03.2021.				364545.68
As per Audit Report				364546.00



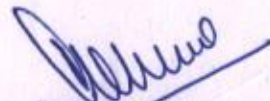

PRINCIPAL
Chh. Shivaji Night College of Arts
and Commerce, Solapur. (1)

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 31/03/2021

Sr. No.	Date	Rs.	Rs.
1	Balance as per Pass-Book 31/03/2021		744104.50
2	Add - Diffrence in Opening Balance	115.00	115.00
Balance as per Cash-Book as on 31/03/2021			744219.50
Round off (+)			0.50
Total Rs.			744220.00




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

छत्रपती शिवाजी नाईट कॉलेज ऑफ आर्ट्स अॅण्ड कॉमर्स, सोलापूर.

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

अ.क्र.	शिक्षक/शिक्षकेतर नांव	अॅडव्हान्स रक्कम
शिक्षक		
१	मा. प्राचार्य. माने डी. टी.	१४२२८
२	कै. प्रा. जाधव बी. पी.	३९२२६
३	प्रा. करवंदे ए.बी.	७४२४
एकूण रक्कम रुपये.		६०८७८
शिक्षकेतर कर्मचारी		
४	श्री. घंदुरे बी.व्ही.	१७५९५
५	श्री. भोसले डी.एन.	१३४८२
६	कै. जाधव डी. बी.	१२७३३
एकूण रक्कम रुपये.		४३८१०

१	शिक्षक	६०८७८
२	शिक्षकेतर	४३८१०
एकूण रक्कम रुपये..		१०४६८८




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

