

**MARATHA SAMAJ SEVA MANDAL'S**  
**CHH.SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE, SOLAPUR**

**Criterion – VI**

6.4.1. Institution has strategies for mobilization and optimal utilization of resources and funds from various sources(government non-government organizations) and it conducts financial audits regularly (internal and external)

### 6.4.3 : Institutional strategies for mobilization of funds and the optimal utilization of resources.

## CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS & COMMERCE, SOLAPUR

### Policy Regarding mobilization of funds

#### Introduction

Chhatrapati Shivaji Night of Arts & commerce Solapur is grant-in-aid and included under section 2F and 12B Act 1956 of University Grants Commission New Delhi. Therefore it is completely eligible to receive the grants from various schemes of UGC, New Delhi and the State Government. Apart from that, the College mobilizes funds from other agencies like Government of Maharashtra The University, Alumni Philanthropers Individuals and students ect.

#### The Policy

The policy of the institution to mobilize the funds is given below-

1. Funds from UGC Schemes Scholarshi
2. Funds from State Government.
3. Scholarship Grants from Central and State Government.
4. Funds from the parent university.
5. Admission and Examination Fees.
6. College maintains reserve fund in from of fixed deposits.
7. Individual donors.



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

**CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS & COMMERCE, SOLAPUR**

**Policy Regarding mobilization of funds**

**Introduction**

Chhatrapati Shivaji Night of Arts & commerce Solapur is grant-in-aid and included under section 2F and 12B Act 1956 of University Grants Commission New Delhi. The College has enough academic and physical infrastructures. It has made a detailed policy regarding optimum utilization of the resources

**The Policy**

1. The College maintains its infrastructures. Updated from time to time.
2. Officially appointed peons maintain the cleanness of the classroom and campus of the College.
3. The received funds are collected and used through the Cheque, RTGS or NEFT mode.
4. As per the priority and advised of CDC the funds are utilized for infrastructural development and beautification, ICT device and up gradation, student development and necessary equipment for the academic growth of the students.
5. The received money is spent and utilized through proper channel such as quotation, e-trending, discussion with constituted committees.
6. The infrastructure such as hall, gym. Playground and water is freely made available to the nearby people, NGOs, Govt. offices etc.
7. Audits of the utilized funds are carried out by the internal as well as external agencies.
8. Similarly, the college applies for various schemes of UGC to generate funds for infrastructural and academic developments.
9. These funds are utilized in very transparent and appropriate manner and utilization certificates are sent back to UGC office.
10. The College also demands the scholarship of students from the state government and the amount of scholarship is directly credited to the bank accounts of students.



  
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and Commerce, Solapur.


### 6.4.3 : Institutional strategies for mobilisation of funds and the optimal utilisation of resources

Sr.No.	Grants Received from	2017-18	2018-19	2019-20	2020-21	2021-22
1	University Grants Commission					
2	Salary Grants from Government of Maharashtra	35396653	37108901	40979814	48849898	56328566
3	Grants Received from P.A.H. Solapur University, Solapur	0	0	0	0	0
4	Scholarship from Government	846595	823045	868622	1084429	1090782
5	Student Fees (Admission)	42640	34600	36970	23680	37690
6	University Exam Fee	872340	891700	965620	384420	863670
7	Non Salary Grant	175000	210000	172000	200000	200000
8	Development Grant	80925	70000	72000	104130	96800
9	Student Insurance	89875	41460	48824	50545	52972
10	University Eligibility Fee	46350	44325	74425	43300	37375
11	Individual Donors	0	0	0	0	0

  
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### 6.4.3 : Institutional strategies for mobilisation of funds and the optimal utilisation of resources

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**PRINCIPAL**

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

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

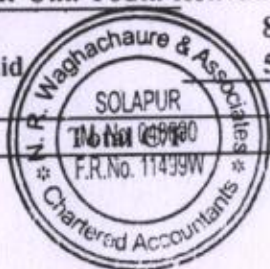
**AUDIT REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022.**

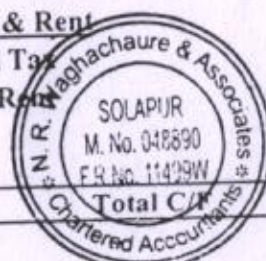
**CHHATRAPATI SHIVAJI NIGHT COLLEGE  
OF  
ARTS & COMMERCE (SR.COLLEGE)  
SOLAPUR.**

**CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE (SR.COLLEGE), SOLAPUR.**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		<u>By Establishment Expenses</u>	44487251.00
Cash in Hand	142.00	Salary to Teaching Staff	
Canara Bank		Basic	30882746.00
(A/c No.9591)	4781.00	A.G.P	21442.00
Canara Bank		D. A .	7317952.00
A/c No. 13279)	364546.00	H. R . A .	5324028.00
Bank of Maharashtra		C. L . A .	73315.00
A/c No. 20063202574)	444295.00	Vehicle Allowance	244568.00
Government Grant		Principal Special Allo	16800.00
Salary Grant	56328566.00	Principal Licence Fee	54000.00
Non Salary Grant	200000.00	CHB Remmuneration	602400.00
To Bank Interest		<u>By Salary to NonTeaching Staff</u>	5684539.00
Saving A/c	15348.00	Basic	3578800.00
F. D. Interest	98476.00	A.G.P	50400.00
To Salary Deduction		D. A .	1301483.00
Income Tax	11279850.00	H. R . A .	700016.00
Professional Tax	72900.00	C. L . A .	8640.00
Providend Fund	9906417.00	Vehicle Allowance	42800.00
Staff Credit Society	3941560.00	Washing Allowance	2400.00
Bank Loan	1410684.00	By 7th Pay Arrears	4888518.00
C.M. Fund	211858.00	By DCPS Govt contribution	624260.00
Group Insurance	8142.00	Teaching Staff	524787.00
DCPS Contribution	1205582.00	Non teaching staff	99473.00
To Cycle Stand Fees		<u>By Medical Reimbursments</u>	533883.00
Collected	79000.00	By Salary Deduction	28036993.00
Less: Paid	79000.00	Income Tax	11279850.00
To Sale of Forms		Professional Tax	72900.00
University Exam Form	7285.00	Providend Fund	9906417.00
Uni. Eligibility Form	1208.00	Staff Credit Society	3941560.00
Admission Form	16580.00	Bank Loan	1410684.00
To Uni. Question Paper Xerox		C.M. Fund	211858.00
Collected	0.00	Group Insurance	8142.00
Less: Paid	0.00	DCPS Contribution	1205582.00
To Solapur Uni. Youth festival.		<u>By Audit Fees</u>	37700.00
Collected	85090.00	Statutory Audit Fees	17700.00
Less :- Paid	50472.00	Green Audit Fees	20000.00
Total	85552838.00	By Accrued Interest	98476.00
		Total C/F	84391620.00



Balance B/F	85552838.00	Balance B/F	84391620.00
<b>To Income from other Sources</b>	1249545.00	<b>By Movable Properties</b>	122627.00
Admission	37690.00	Library Books	25372.00
Tution Fees	362740.00	Printer	61700.00
Library	115095.00	Scanner	10400.00
College Internal Examin	117000.00	Electric Equipments	25155.00
Allumini Association	39500.00		
Extra curricular activity	23700.00	<b>By Miscellaneous Expences</b>	616680.00
Gymkhana	109350.00	Gl.ymkhana	67608.00
Health check up	19750.00	Computer Maintanance	65660.00
Cultural Activities	8880.00	Xerox	1582.00
Stationary	77650.00	Printing & Stationary	66473.00
Borrow Card	7970.00	Sundry	1247.00
Env. Science Fees	45800.00	Advertisment	6048.00
Annual Prize Distri	40640.00	Cleaning Exp	28212.00
I Card Fees	22660.00	Telephone Bill	5981.00
T.C. Fee	9800.00	Light Bill.	126180.00
Bonafide Fee	110.00	Postage	891.00
Book lost recovery	2410.00	Bank Charges(Commission)	5016.00
College Magzine	39250.00	Offset Machine	8449.00
Internet Charges	117000.00	Anuual Affilation	1500.00
ABC Fee	2300.00	Binding Exp	4200.00
Fuel	44150.00	Travlling Exp	780.00
P& S Association	1600.00	Internet Exp	105605.00
Service Charges	460.00	College Magazine	28500.00
Phy. Edu.Exam Card	2200.00	Bio Matric Maintainance	450.00
Teacher/Parent Associat	1840.00	Electric Expenses	33534.00
		Fire Guard	1300.00
<b>To Solapur Uni. Pro-rata Contribution</b>	2180.00	Green Board	16500.00
Collected	44240.00	I-Card	35468.00
Less :- Paid	42060.00	Covid-19 Exp	5496.00
		<b>By Student Safety Insurance</b>	2786.00
<b>To Solapur Uni. Ashvamedh</b>	5592.00	Paid	52972.00
Collected	24000.00	Less Collected	50186.00
Less :- Paid	18408.00		
		<b>By University Dev. Fund</b>	14879.00
<b>To Contigent Fund</b>	800.00	Paid	57525.00
Collected	8470.00	Less Collected	42646.00
Paid	7670.00		
		<b>By E-Suvidha</b>	3665.50
<b>To College development Fund</b>	88400.00	Paid	42880.00
Collected	96800.00	Less Collected	39214.50
Paid	8400.00		
		<b>By Other Advance</b>	274995.00
<b>To Solapur Uni. Eligibility Fees</b>	13825.00	Swapnil Computers & Xerox	
Collected	37375.00		
Less: Paid	23550.00	<b>By Advances (Debit)</b>	27300.00
		College Magzine Prize	700.00
<b>To Solapur Uni. Exam Fees</b>	7112.00	Base-Ball	13300.00
Collected	863670.00	Soft-Ball	13300.00
Less :- Paid	856558.00		
		<b>By Taxes &amp; Rent</b>	262530.00
<b>To Solapur Uni. Exam Advance</b>	0.00	Municipal Tax	194610.00
Collected	5932.00	Building Rent	67920.00
Less :- Paid	5932.00		
<b>Total C/F</b>	86920292.00	<b>Total C/F</b>	85717082.50





Total B/F		86920292.00	Total B/F		85717082.50
<u>To Insurance</u>		0.00	<u>By Advances to Staff (Debit)</u>		118873.00
Collected	1632.00		B.V.Ghandure	41932.00	
Less :- Paid	1632.00		D.N.Bhosale	6000.00	
			Y.G.Survase	5000.00	
<u>To Student Aid Fund</u>		2863.00	S.S Gavali	49300.00	
Collected	7400.00		S.S.Jugadar	16500.00	
less: Paid	4537.00		D.K.Chabukswar	141.00	
<u>To Advance to Staff (Credit)</u>		112474.00	<u>By Closing Balance</u>		1226973.50
B.V.Ghandure	38982.00		Cash in Hand	59.00	
D.N.Bhosale	2692.00		Canara Bank		
Y.G.Survase	5000.00		(A/c No.9591)	4921.00	
S.S Gavali	49300.00		Canara Bank		
S.S.Jugadar	16500.00		(A/c No.13279)	303059.50	
			Bank of Maharashtra		
<u>To Advance (Credit)</u>			A/c No. 20063202574)	918934.00	
College Magazine Prize		700.00			
Base Ball		13300.00			
Soft Ball		13300.00			
<b>Total</b>		<b>87062929.00</b>	<b>Total</b>		<b>87062929.00</b>

PLACE : SOLAPUR  
DATE : 28/07/2022



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

(N.R. WAGHCHAURE)  
PROPRIETOR

UDIN : 22048890ANVMAK4643

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

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

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 2022  
G.O.I SCHOLARSHIP SECTION

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	744104.50	By Other Account	1367813.50
Cash In Hand	0.00	Admission Fee	17990.00
Canara Bank		Tution Fee	922922.50
( A/C No. 13266)	744104.50	Uni. Dev. Fund	29983.50
To Bank Interest	30369.00	Ashwamedh Fee	13110.00
To Fees Accounts	840253.50	E-Suvidha	19877.50
Admission Fee	4140.00	Uni. Pro- Rata Fund	22820.00
Tution Fee	717213.50	Student Insurance	36045.00
Uni. Dev. Fund	14558.50	Student Aid Fund	5130.00
Continent Fund	2020.00	Youth Festival	41650.00
Ashwamedh Fee	5100.00	Registration Fee	2350.00
E-Suvidha	3021.50	Gymkhana	55990.00
Uni. Pro- Rata Fund	6460.00	Library	69945.00
Student Insurance	9470.00	College Magazine	21500.00
Student Aid Fund	2300.00	I-Card Fee	11910.00
Youth Festival	10570.00	Env. Sci. Fee	23500.00
Uni. Eligibility Fee	2775.00	Annual Function Fee	920.00
Uni. Registration Fee	300.00	Apatkalin Nidhi	4810.00
Gymkhana	19660.00	A.S.G Fee	2300.00
Library	24835.00	Coll Dev. Fee	18400.00
College Magazine	8370.00	Cultural Activities	920.00
I-Card Fee	2460.00	Eligibility Fee	18300.00
Env. Sci. Fee	7000.00	Eligibility Form Fee	540.00
		Fuel Fee	4600.00
		P & S Asso.	1600.00
		Service Charges	460.00
		Stationary Fee	18400.00
		Teachers Parents Fee	1840.00
		By Closing Balance	246913.50
		Cash in Hand	0.00
		Canara Bank	
		( A/C No. 13266)	246913.50
<b>Total</b>	<b>1614727.00</b>	<b>Total</b>	<b>1614727.00</b>

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



PLACE : SOLAPUR  
DATE : 28/07/2022

(N.R. WAGHCHAURE)  
PROPRIETOR

UDIN :22048890ANVMAK4643

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

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

**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 31/03/2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Establishment Expenses	56218451.00	By Bank Interest	144193.00
To Miscellaneous Expenses	616680.00	Sr. College	113824.00
Sr. College	616680.00	G O I Scholarship	30369.00
To Depreciation	0.00	By Government Grant	56528566.00
To Audit Fee	37700.00	Salary Grant	56328566.00
To Building Rent	67920.00	Salary Recocery	200000.00
To Muncpal Tax	194610.00	Non Salary Grant	0.00
To Surplus	812026.00	By Income from other Sources	1274628.00
		By Fee (Scholarship)	0.00
		Tution Fee	
<b>TOTAL</b>	<b>57947387.00</b>	<b>TOTAL</b>	<b>57947387.00</b>

PLACE : SOLAPUR  
DATE : 28/07/2022



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

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

UDIN : 220248890ANVMK4643

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

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

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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 2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Trust Fund</u> ( sch. No. 1 )		215365.00	<u>Immovable porperties</u> ( sch. No. 6 )		11908.32
<u>Other Earmarked Fund</u> ( sch. No. 2 )		564725.00	<u>Movable Properties</u>		2456300.95
<u>Advances ( credit )</u> ( sch. No. 3 )		2246202.50	<u>Furniture &amp; Fixtures</u> ( sch. No. 7 )		
<u>Other A/cs</u> Shivaji University		2219831.50 26371.00	<u>Investments</u> ( sch. No. 8 )		1036585.00
<u>Deposits ( credit )</u> ( sch. No. 4 )		123640.00	<u>Accrued Bank Interest</u> ( sch. No. 9 )		198736.00
<u>Section ( credit )</u> ( sch. No. 5 )		3467051.00	<u>Advances ( Debit )</u> ( sch. No. 10 )		1152147.00
<u>Advances ( Debit )</u> ( sch. No. 5a ) Staff		-2287.00	Staff 245685.00 Other A/c 906462.00		
			<u>Deposits ( Debit )</u> ( sch. No. 11 )		8240.00
			<u>Cash &amp; Bank Balance</u> ( sch. No. 12 )		1474169.50
			<u>Income &amp; Expenditure A/c</u>		276609.73
			Debit Balance 1088635.73 Less :- Surplus 812026.00		
<b>TOTAL</b>		<b>6614696.50</b>	<b>TOTAL</b>		<b>6614696.50</b>

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



PLACE : SOLAPUR  
DATE : 28/07/2022

(N.R. WAGHCHAURE)  
PROPRIETOR  
UDIN : 220248890ANVMK4643

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

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and Commerce, Solapur.

MARATHA SAMAJ SEVA MANDAL'S  
CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS & COMMERCE SENIOR COLLEGE SOLAPUR.  
SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2022

Schedule No. 1 Trust Fund

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

Schedule No. 2 Other Earmarked Fund

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Student Aid Fund	90180.00	0.00	90180.00	0.00	90180.00
College Development Fund	401122.00	0.00	401122.00	0.00	401122.00
Medicine Aid	37040.00	0.00	37040.00	0.00	37040.00
University Dev Fund	17863.00	0.00	17863.00	0.00	17863.00
Relied Fund	18520.00	0.00	18520.00	0.00	18520.00
<b>TOTAL</b>	<b>564725.00</b>	<b>0.00</b>	<b>564725.00</b>	<b>0.00</b>	<b>564725.00</b>

Schedule No. 3 Advances Cr ( Others )

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
GOIBC Scholarship	593133.00	0.00	593133.00	0.00	593133.00
Student Safty Insurance	7144.00	0.00	7144.00	2786.00	4358.00
Student ( 1999-2000 )	10735.00	0.00	10735.00	0.00	10735.00
Solapur Uni Ashwmedha	56355.00	5592.00	61947.00	0.00	61947.00
Other Fee Payable	956839.00	0.00	956839.00	0.00	956839.00
Maintainance & Exam	2500.00	0.00	2500.00	0.00	2500.00
Student Aid Fees	0.00	2863.00	2863.00	0.00	2863.00
TDS on FD	795.00	0.00	795.00	0.00	795.00
University Eligibility Fees	22573.00	0.00	22573.00	0.00	22573.00
University Exam Fees	99673.00	7112.00	106785.00	0.00	106785.00
Solapur Uni E-Suvidha	10094.00	0.00	10094.00	3665.50	6428.50
Uni. Question Paper Fee	15420.00	0.00	15420.00	0.00	15420.00
University Eligibility Form Fees	12718.00	13825.00	26543.00	0.00	26543.00
Fees Collected (Scolorship Sec)	893520.00	840253.50	1733773.50	1367813.50	365960.00
Youth Festival	0.00	34618.00	34618.00	0.00	34618.00
Swapnil Computers	274995.00	0.00	274995.00	274995.00	0.00
E Services	8334.00	0.00	8334.00	0.00	8334.00
<b>TOTAL</b>	<b>2964828.00</b>	<b>904263.50</b>	<b>3869091.50</b>	<b>1649260.00</b>	<b>2219831.50</b>

Schedule No. 3 Advances ( Shivaji University )

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



## Schedule No. 4 Deposits( Credit )

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Caution Money	122430.00	0.00	122430.00	0.00	122430.00
Library Deposits	1210.00	0.00	1210.00	0.00	1210.00
<b>TOTAL</b>	<b>123640.00</b>	<b>0.00</b>	<b>123640.00</b>	<b>0.00</b>	<b>123640.00</b>

## 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	0.00	31820.00	0.00	31820.00
<b>TOTAL</b>	<b>3467051.00</b>	<b>0.00</b>	<b>3467051.00</b>	<b>0.00</b>	<b>3467051.00</b>

## Schedule No. 5a Advance(Credit )

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Survase Y G	0.00	5000.00	5000.00	5000.00	0.00
Chabukswar D K	141.00	0.00	141.00	141.00	0.00
Bhosale D N	1021.00	2692.00	3713.00	6000.00	-2287.00
<b>TOTAL</b>	<b>1162.00</b>	<b>7692.00</b>	<b>8854.00</b>	<b>11141.00</b>	<b>-2287.00</b>

## 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
<b>TOTAL</b>	<b>11908.32</b>	<b>0.00</b>	<b>11908.32</b>	<b>0.00</b>	<b>11908.32</b>

## Schedule No. 7 Movable Properties ( Furniture &amp; Fixtures )

Particulars	Ope. Bal	Addition	Total	Depreciation	Clo. Bal.
Furniture & Office Equipment	1030994.73	0.00	1030994.73	0.00	1030994.73
Library Books	673737.41	25372.00	699109.41	0.00	699109.41
Electric Equipments	56679.61	25155.00	81834.61	0.00	81834.61
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	355433.42	7100.00	427533.42	0.00	427533.42
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
<b>TOTAL</b>	<b>2333673.95</b>	<b>122627.00</b>	<b>2456300.95</b>	<b>0.00</b>	<b>2456300.95</b>

## Schedule No. 8 Investments

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



## Schedule No. 9 Accrued Interest

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Sharad Nagari Sah.Bank F.D.	100263.00	98473.00	198736.00	0.00	198736.00
<b>TOTAL</b>	<b>100263.00</b>	<b>98473.00</b>	<b>198736.00</b>	<b>0.00</b>	<b>198736.00</b>

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

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Ghandure B V	-2950.00	41932.00	38982.00	38982.00	0.00
Gavali S S	0.00	49300.00	49300.00	49300.00	0.00
S S Jugadar	0.00	16500.00	16500.00	16500.00	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)	104688.00	0.00	104688.00	0.00	104688.00
<b>TOTAL</b>	<b>242735.00</b>	<b>107732.00</b>	<b>350467.00</b>	<b>104782.00</b>	<b>245685.00</b>

## 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	2370.00	0.00	2370.00	800.00	1570.00
Solapur Uni Development fund	6474.00	14879.00	21353.00	88400.00	-67047.00
Solapur Uni Prorata Contribution	12515.00	0.00	12515.00	2180.00	10335.00
Yuth Festival	-2482.00	0.00	-2482.00	154.00	-2636.00
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
Advances (Magzine Soft ball Base)	0.00	27300.00	27300.00	27300.00	0.00
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
<b>TOTAL</b>	<b>983117.00</b>	<b>42179.00</b>	<b>1025296.00</b>	<b>118834.00</b>	<b>906462.00</b>

## Schedule No. 11 Deposits ( Debit )

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

## Schedule No. 12 Cash &amp; Bank Balance

Particulars	Clo. Bal.
Cash in Hand	142.00
Canara Bank ( A/c No. 9591 )	4921.00
Canara Bank ( A/c No. 13279 )	303259.50
Canara Bank ( A/c No. 13266 )	246913.50
Bank Of Maharashtra ( 20063202574 )	918933.50
<b>TOTAL</b>	<b>1474169.50</b>

N.R.WAGHCHAURE & ASSOCIATES  
CHARTERED ACCOUNTANTS



(N.R. WAGHCHAURE)  
PROPRIETOR

PLACE : SOLAPUR  
DATE : 28/07/2022

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

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

**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 2021-22 the total expenditure on D.A.at Government Rates works out of Rs.8619435/-

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 : 28/07/2022



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

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

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

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



**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, 2022

Item	Amounts under cash sub - head	Total of each Item
<b>RECEIPTS :-</b>		
<u>Opening Balances as on 01-04-2021</u>		142.00
Cash in Hand	142.00	
<b>Recurring Receipts :-</b>		
State Grant	0.00	56528566.00
Salary Grant	56328566.00	
Non Salary Grant	200000.00	
University Grant	0.00	
Other Recurring Grant	0.00	
Medical Allowances	0.00	
<b>Other Grants :-</b>		
From Central Grant	0.00	0.00
From State Grant	0.00	
E.B.C. Grant	0.00	
P.T.C. Grant	0.00	
Scarcity Area Student Exam Fees	0.00	
Suspense A/c	0.00	
Phy. Handicapped Grant	0.00	
From Municipalities	0.00	
From any other sources	0.00	
University Inter Zonal Grant	0.00	
N.S.S. Grant ( Solapur University, Solapur)	0.00	
<b>Fees &amp; Fines</b>		
Tuition Fees	362740.00	1249545.00
Admission Fees	37690.00	
Library Fees	115095.00	
Gymkhana Fees	109350.00	
T.C. Fees	9800.00	
College Magazine	39250.00	
Internal Charges	117000.00	
Democracy Charges	0.00	
Fuel Fee	44150.00	
Annual Prize Dis	40640.00	
Other Fees	373830.00	

**Total Rs. c/f**

**57778253.00**



**Total Rs. b/f****57778253.00****Fees Collected, if any on behalf of the University**

63327.00

Eligibility Fees	13825.00
University Exam Fees	7112.00
Solapur University, Ashwamedha	5592.00
Youth Festival Fees	34618.00
Pro-rata Fees	2180.00
E Service Fee	0.00
Others	0.00

**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.**

113824.00

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

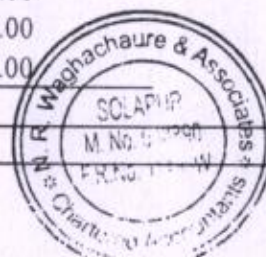
Any other misc. receipts for the maintainance of the college

Bank interest 113824.00

**Total Recurring Receipts :-****57955404.00****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.****57955404.00**

**Total b/f Rs.****57955404.00****Receipts on account of scholarships, fellowships & prizes.**

0.00

From Government	
G.O.I.B.C. Scholarship	0.00
Phy. Handicap Scholaorship	0.00
Bidi Kamgar Scholarship	0.00
VJNT Scholarship	0.00
P.E.F. Scholarship	0.00
S.C. Scholarship	0.00
Non Hindi Scholarship	0.00
G.O.I.Freeship Scholarship	0.00
from University	
University Zonal Scholarship	0.00
from Endowments	
Student Aid Fund	0.00
Deposits	
(Caution Money & LibRARY Deposit )	0.00

**Loans :-**

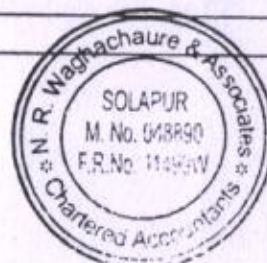
0.00

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.**

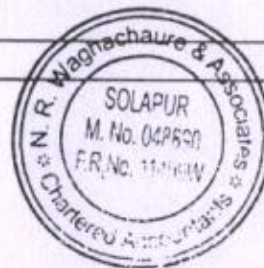
28036993.00

Building	0.00
Equipments	0.00
DCPS Contribution	1205582.00
DCPS Govt. Contribution	0.00
Income Tax	11279850.00
Dividend Fund	9906417.00
Staff Credit Society	3941560.00
Staff Insurance	8142.00
C.T.D.	0.00
Profession Tax	72900.00
C M Fund	211858.00
Bank Loan	1410684.00
C.L.B.	0.00
Closing Balance overdraft	0.00

**Total of Non Recurring Receipts****28036993.00****Total of Recurring Receipts****57955404.00****Grand Total****85992397.00**

**EXPENDITURE**

Opening Balances	0.00	0.00
Overdraft with S.B.I. A/c No.	0.00	
	<hr/>	
<b><u>Salaries ( Basic +AGP )</u></b>		39421906.00
Teaching Staff	30904188.00	
Clerical Staff	3629200.00	
Menial Staff	0.00	
7th Pay Arrears	4888518.00	
	<hr/>	
<b><u>Dearness Allowance</u></b>		8619435.00
Teaching Staff	7317952.00	
Clerical Staff	1301483.00	
Menial Staff	0.00	
	<hr/>	
<b><u>Other Allowances</u></b>		392523.00
e.g. C.L.A., Vehicle allow.,Cash allow etc		
Teaching Staff	338683.00	
Clerical Staff	53840.00	
Special Salary	0.00	
	<hr/>	
<b><u>H.R.A.</u></b>		6024044.00
Teaching Staff	5324028.00	
Clerical Staff	700016.00	
Menial Staff	0.00	
	<hr/>	
<b><u>Bonus and Arrears</u></b>		602400.00
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	602400.00	
	<hr/>	
<b><u>Management Contribution to Fund</u></b>		0.00
Teaching Staff & Non Teaching Staff	0.00	
	<hr/>	
<b><u>Management Contribution to Gratuity Fund</u></b>		0.00
Teaching Staff	0.00	
Non Teaching Staff	0.00	
	<hr/>	
<b><u>Premium on Life Policy</u></b>		0.00
Teaching Staff	0.00	
Non Teaching Staff	0.00	
	<hr/>	

**Total c/f****55060308.00**

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

262530.00

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	194610.00
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

58072.00

Books	25372.00
Periodicals & Magazines	28500.00
Book binding charges	4200.00
Reading Room Expenses	<hr/> 0.00

Ordinary Repairs

1300.00

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

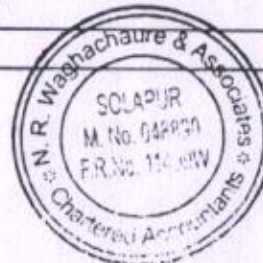
Miscellaneous Expenses

199525.00

NAAC Registration	0.00
Admission form	0.00
Light Bill	126180.00
Telephone Exps.	5981.00
Printing & Stationery	66473.00
Postage & Telegram	891.00
Repairs to Typewriter & Computer	0.00
Software Maintainance	0.00
Gymkhana & other extra curricular activities to be shown separatly under difference	
Gymkhana	0.00
Cleaning Expenses	0.00

Total Rs. c/f

55581735.00



**Total Rs. b/f****55581735.00**

A.S.C. Exps.	0.00	577482.00
H.R.A. to principal	0.00	
Audit fees	37700.00	
Advertismment	6048.00	
Travelling	780.00	
Sundries	1247.00	
Bank Charges	5016.00	
Cultural Expenses	0.00	
Other Expenses	526691.00	
Eligibility form expenses	0.00	
Reading Room Expenses	0.00	
Teachers Interview expenses	0.00	
Annual prize distribution Ceremony expenses	0.00	

( Details to given seprate statement wide itemIII, 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****56159217.00****NON - RECURRING EXPENDITURE****Equipments, Replacement & Purchases of new**

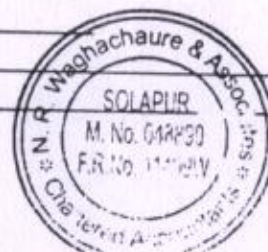
0.00

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	
Ghymkhana 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**

0.00

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

**Repayment of Loan**

0.00

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

**Other Contribution transferred to specific fund**

0.00

ligibility	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**

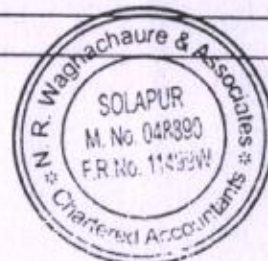
0.00

Contribution to Reserve fund	0.00
other contribution	0.00
Audit education	0.00

**Other indirect as Non-Recurring Expenditure**

28036993.00

Details to be shown under separate heads	
P.F. deposited	0.00
DCPS Contribution	1205582.00
DCPS Govt. Contribution	0.00
Income Tax	11279850.00
Providend Fund	9906417.00
Staff Credit Society	3941560.00
Staff Insurance	8142.00
C.T.D.	0.00
Profession Tax	72900.00
CM Fund	211858.00
Bank Loan	1410684.00

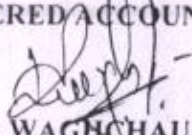
**Total of Non Recurring Expenditure****28036993.00**

Total of Recurring Expenditure	56159217.00
Total of Non-Recurring Expenditure	28036993.00
Grand Total	84196210.00

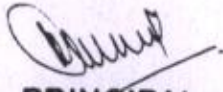
PLACE : SOLAPUR  
DATE : 28/07/2022



N.R. WAGHCHAURE & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(N.R. WAGHCHAURE)  
PROPRIETOR

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

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



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 sanctioning it.	From State Government	NIL.
	From Other on what condition ( in short )	NIL
	From Central Government	NIL
Expenditure on cost of Consturction	Donation for spefic 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 : 28/07/2022



N.R.WAGHCHAURE & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

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

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

**MARATHA SAMAJ SEVA MANDAL'S SOLAPUR**  
**CHH. SHIVAJI NIGHT COLLEGE OF ARTS & COMMERCE, SOLAPUR**  
**Canara Bank, Saraswati Chowk Branch, Solapur**  
**Account No - 0276101013279**  
**Bank Reconciliation Statement as on 31 March, 2022**

Sr. No.	Date	Cheque No	Rs.	Rs.
	Balance as per Pass-Book 31/03/2022			<b>490274.18</b>
	<u>Less-</u> Cheque Issued but not presented			<b>200515.00</b>
1	28/03/2022	791144	6730.00	
2	29/03/2022	791147	61700.00	
3	30/03/2022	791139	20000.00	
4	30/03/2022	791140	25155.00	
5	30/03/2022	791148	10400.00	
6	30/03/2022	791149	28000.00	
7	31/03/2022	791150	29400.00	
8	31/03/2022	369831	13300.00	
9	31/03/2022	369832	5830.00	
	<b>Total Rs.</b>			<b>289759.18</b>
1	<u>Add</u> - Cheque Deposited but not cleared			<b>13300.00</b>
	31/03/2022	134727	13300.00	
	Balance as per Cash Book 31/03/2022			<b>303059.18</b>
	As per Audit Report			<b>303059.00</b>



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

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

**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 March, 2022**

Sr. No.	Date	Cheque No	Rs.	Rs.
1	Balance as per Pass-Book 31/03/2022			940210.53
2	<b>Less -</b> Cheque Issued but not presented			21277.00
	31-Mar-2022	128912	21277.00	
	<b>Balance as per Cash-Book as on 31/03/2022</b>			<b>918933.53</b>
	<b>Balance as per Audit Report</b>			<b>918934.00</b>



  
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and Commerce, Solapur. (1)

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

मराठा समाज सेवा मंडळ संचलित

छत्रपती शिवाजी नाईट कॉलेज ऑफ आर्टस् अँड कॉमर्स, सोलापूर

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

.अ. क्र.	शिक्षक/शिक्षकेत्तर कर्मचाऱ्याचे नांव	.अॅडव्हान्स रक्कम
<b>शिक्षक</b>		
१	मा. प्राचार्य माने डी. टी.	१४२२८
२	कै. प्रा. जाधव बी. पी.	३९२२६
३	प्रा. करवंदे ए. बी.	७४२४
<b>एकूण रक्कम रूपए</b>		<b>६०८७८</b>
<b>शिक्षकेत्तर कर्मचारी</b>		
४	श्री. घंदुरे बी. व्ही.	१७५९५
५	श्री. भोसले डी. एन.	१३४८२
६	कै. जाधव डी. बी.	२२७३३
<b>एकूण रक्कम रूपए</b>		<b>४३८१०</b>

१	शिक्षक	६०८७८
२	शिक्षकेत्तर	४३८१०
<b>एकूण रक्कम रूपए</b>		<b>१०४६८८</b>



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and Commerce, Solapur.

6.4.1

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

**AUDIT REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021.**

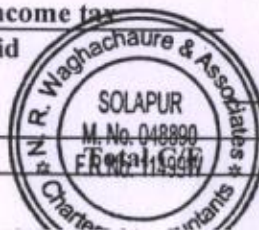
**CHHATRAPATI SHIVAJI NIGHT COLLEGE  
OF  
ARTS & COMMERCE (SR.COLLEGE)  
SOLAPUR.**

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



Balance B/F	71604223.00	Balance B/F	71553977.00
<b>To Income from other Sources</b>	<b>1009388.00</b>	<b>By Movable Properties</b>	<b>327569.00</b>
Admission	23680.00	Library Books	52574.00
Tution Fees	320000.00	Computer	274995.00
Library	80549.00		
College Internal Examin	96650.00	<b>By University Pro-Rata</b>	<b>4545.00</b>
Allumini Association	32500.00	Less :- Paid	38940.00
Extra curricular activity	19470.00	Collected	34395.00
Gymkhana	80341.00		
Health check up	16250.00	<b>By Miscellaneous Expences</b>	<b>367426.00</b>
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 Affiliation	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
<b>To Solapur Uni. Elig. Fee</b>	<b>21975.00</b>	Solve IT Services	12730.00
Collected	43300.00	Electric Expenses	4366.00
Less :- Paid	21325.00	Fire Guard	1300.00
		Cultural Activities	10160.00
<b>To Solapur Ashvamedh</b>	<b>2338.00</b>	I-Card	24168.00
Collected	17920.00	Covid-19 Exp	11260.00
Less :- Paid	15582.00		
		<b>By Advance to Staff (Debit)</b>	<b>87023.00</b>
<b>To Student Safety Insurance</b>	<b>1920.00</b>	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
<b>To College development Fund</b>	<b>95430.00</b>	Chabukswar D K	57251.00
Collected	104130.00		
Paid	8700.00	<b>By Teaching / Non Teaching Insurance</b>	<b>0.00</b>
		Less :- Paid	2860.00
<b>To Solapur Uni. Exam Fees</b>	<b>1530.00</b>	Collected	2860.00
Collected	384420.00		
Less: Paid	382890.00	<b>By Other Fee</b>	<b>0.00</b>
		Less :- Paid	800.00
<b>To Solapur Uni exam advance</b>	<b>39191.00</b>	Collected	800.00
<b>To Advances (Credit to Staff)</b>	<b>52647.00</b>	<b>By Contigent Fund</b>	<b>520.00</b>
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	<b>By F.D. Income tax</b>	<b>0.00</b>
Vyavahare BA	8573.00	Less :- Paid	7386.00
Chabukswar D K	18201.00	Collected	7386.00
<b>Total C/F</b>	<b>72828642.00</b>		<b>72341060.00</b>



Total B/F		72828642.00	Total B/F		72341060.00
<u>To I-Card</u>		23040.00	<u>By Staff Accident Insurance</u>		0.00
Collected	23070.00		Less :- Paid	9204.00	
Less :- Paid	30.00		Collected	<u>9204.00</u>	
<u>To E-Service Fund</u>		4944.00			
Collected	37403.00				
Less :- Paid	32459.00				
<u>To Student Aid Fund</u>		5340.00	<u>By Closing Balance</u>		813764.00
Collected	5650.00		Cash in Hand	142.00	
Less :- Paid	310.00		Canara Bank		
			(A/c No.9591)	4781.00	
<u>To Uni. development Fund</u>		17863.00	Canara Bank		
Collected	49913.00		(A/c No.3279)	364546.00	
Paid	32050.00		Bank of Maharashtra		
			A/c No. 20063202574)	<u>444295.00</u>	
<u>To Other Advance</u>		274995.00			
apnali Computers & Xerox Center					
<b>Total</b>		<b>73154824.00</b>	<b>Total</b>		<b>73154824.00</b>

PLACE : SOLAPUR  
DATE : 18/10/2021



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

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

UDIN : 21048890AAAAEW2178

*(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 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		
<b>Total</b>	<b>3211300.00</b>	<b>Total</b>	<b>3211300.00</b>

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



(N.R. WAGHCHAURE)  
PROPRIETOR  
UDIN:21048890AAAAEW2178

*[Signature]*  
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 Muncipal 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
<b>TOTAL</b>	<b>51015308.89</b>	<b>TOTAL</b>	<b>51015308.89</b>

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 & COMMERCE ( SR. COLLEGE ) SOLAPUR.  
BALANCE SHEET AS ON 31ST MARCH 2021

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

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)

**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
<b>TOTAL</b>	<b>215365.00</b>	<b>0.00</b>	<b>215365.00</b>	<b>0.00</b>	<b>215365.00</b>

**Schedule No. 2 Other Earmarked Fund**

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Student Aid Fund	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
<b>TOTAL</b>	<b>446092.00</b>	<b>118633.00</b>	<b>564725.00</b>	<b>0.00</b>	<b>564725.00</b>

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

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
GOIBC Scholarship	593133.00	0.00	593133.00	0.00	593133.00
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
<b>TOTAL</b>	<b>2956106.00</b>	<b>2475802.00</b>	<b>5431908.00</b>	<b>2467080.00</b>	<b>2964828.00</b>

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

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



## Schedule No. 4 Deposits( Credit )

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Caution Money	122430.00	0.00	122430.00	0.00	122430.00
Library Deposits	1210.00	0.00	1210.00	0.00	1210.00
<b>TOTAL</b>	<b>123640.00</b>	<b>0.00</b>	<b>123640.00</b>	<b>0.00</b>	<b>123640.00</b>

## 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
<b>TOTAL</b>	<b>3667051.00</b>	<b>0.00</b>	<b>3667051.00</b>	<b>200000.00</b>	<b>3467051.00</b>

## 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
<b>TOTAL</b>	<b>174104.00</b>	<b>38273.00</b>	<b>212377.00</b>	<b>211215.00</b>	<b>1162.00</b>

## 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
<b>TOTAL</b>	<b>11908.32</b>	<b>0.00</b>	<b>11908.32</b>	<b>0.00</b>	<b>11908.32</b>

## Schedule No. 7 Movable Properties ( Furniture &amp; Fixtures )

Particulars	Ope. Bal	Addition	Total	Depreciation	Clo. Bal.
Furniture & Office Equipment	1030994.73	0.00	1030994.73	0.00	1030994.73
Library 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
<b>TOTAL</b>	<b>2006104.95</b>	<b>327569.00</b>	<b>2333673.95</b>	<b>0.00</b>	<b>2333673.95</b>

## Schedule No. 8 Investments

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



**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
<b>TOTAL</b>	<b>166193.00</b>	<b>91090.00</b>	<b>257283.00</b>	<b>157020.00</b>	<b>100263.00</b>

**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
<b>TOTAL</b>	<b>381301.00</b>	<b>24272.00</b>	<b>405573.00</b>	<b>162838.00</b>	<b>242735.00</b>

**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
<b>TOTAL</b>	<b>978052.00</b>	<b>5065.00</b>	<b>983117.00</b>	<b>0.00</b>	<b>983117.00</b>

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

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

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

Particulars	Clo. Bal.
Cash in Hand	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
<b>TOTAL</b>	<b>1557984.00</b>

PLACE : SOLAPUR  
DATE : 18/10/2021



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.**

**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 :-**

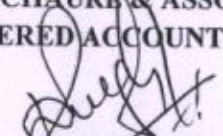
Certified that the expenditure on Providend Fund contribution and contribution to the gratuity fund has been in current at the rates prescribed and already approved by Government from time to time.

- |  |     |
|--|-----|
| A) College Contribution to P.F. Rs.          | NIL |
| B) College Contribution to Gratuity 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
<b>RECEIPTS :-</b>		
Opening Balances as on 01-04-2020		269.00
Cash in Hand	269.00	
<b>Recurring Receipts :-</b>		
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	
<b>Other Grants :-</b>		
From Central Grant	0.00	0.00
From State Grant	0.00	
E.B.C. Grant	0.00	
P.T.C. Grant	0.00	
Scarcity Area Student Exam Fees	0.00	
Suspense A/c	0.00	
Phy. Handicapped Grant	0.00	
From Municipalities	0.00	
From any other sources	0.00	
University Inter Zonal Grant	0.00	
N.S.S. Grant ( Solapur University, Solapur)	0.00	
<b>Fees &amp; Fines</b>		
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**





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

Eligibility Fees	21975.00	188014.00
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	
	<hr/>	

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

From members to his Staff	0.00	0.00
From Management	0.00	
From Others	0.00	
From the University.	0.00	
	<hr/>	

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

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	104881.00	
	<hr/>	

<b>Total Recurring Receipts :-</b>	<b>50377099.00</b>
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**Non Recurring Receipts or Indirect Receipts**

**Building Grants**

State Govt. Grants	0.00	0.00
Other Govt. Grants	0.00	
Union Govt. Grants	0.00	
Other ( with details about the sources.)	0.00	
	<hr/>	

<b>Total c/f Rs.</b>	<b>50377099.00</b>
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**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. Handicap Scholarship	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 & Librery Deposit )	0.00

**Loans :-**

0.00

From Government	0.00
From Othrer State Government	0.00
From Central Government	0.00
From Management	0.00
M.T.S.P. Mandal	0.00
Jr.College	0.00
Advance Recovery	0.00

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

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/>	
<b><u>Salaries ( Basic +AGP )</u></b>		35881891.00
Teaching Staff	32408505.00	
Clerical Staff	3473386.00	
Menial Staff	0.00	
6th Pay Arrears	0.00	
	<hr/>	
<b><u>Dearness Allowance</u></b>		7586077.00
Teaching Staff	6478247.00	
Clerical Staff	1107830.00	
Menial Staff	0.00	
	<hr/>	
<b><u>Other Allowances</u></b>		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/>	
<b><u>H.R.A.</u></b>		5799272.00
Teaching Staff	5230644.00	
Clerical Staff	568628.00	
Menial Staff	0.00	
	<hr/>	
<b><u>Bonus and Arrears</u></b>		0.00
6th Pay Arrears	0.00	
Principal Licence Fees	0.00	
Cashier Allowance	0.00	
Surrender pay	0.00	
I.R./ Vehical Allowance	0.00	
Teaching Staff	0.00	
Non Teaching Staff	0.00	
Others	0.00	
	<hr/>	
<b><u>Management Contribution to Fund</u></b>		0.00
Teaching Staff & Non Teaching Staff	0.00	
	<hr/>	
<b><u>Management Contribution to Gratuity Fund</u></b>		0.00
Teaching Staff	0.00	
Non Teaching Staff	0.00	
	<hr/>	
<b><u>Premium on Life Policy</u></b>		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,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

83799.00

Books	52574.00
Periodicals & Magazines	28965.00
Book binding charges	2260.00
Reading Room Expenses	0.00

Ordinary Repairs

1300.00

Furniture Repairs	0.00
Computer Main	0.00
Fire Guard	1300.00
Offset Machine	0.00

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 itemIII, 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**

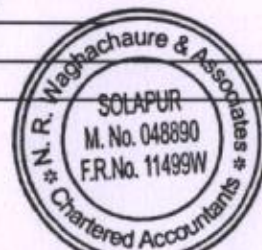
0.00

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
Ghymkhana 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**

<b>Total Rs. b/f</b>	<b>0.00</b>
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**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 Governement	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		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	
	<hr/>	

<b>Total of Non Recurring Expenditure</b>	<b>21120983.00</b>
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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 spetic 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

PLACE : SOLAPUR

DATE : 18/10/2021



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**

**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.
<b>Balance as per Pass-Book - 31.03.2021</b>				<b>390589.68</b>
<b>Less - Cheque Issued but not presented - 31.03.2021</b>				<b>26044.00</b>
1	30.03.2021	369964	12750.00	
2	30.03.2021	369965	8024.00	
3	30.03.2021	369966	5270.00	
<b>Balance as per Cash-Book - 31.03.2021.</b>				<b>364545.68</b>
<b>As per Audit Report</b>				<b>364546.00</b>



  
**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		<b>744104.50</b>
2	<u>Add</u> - Difference in Opening Balance	115.00	115.00
<b>Balance as per Cash-Book as on 31/03/2021</b>			<b>744219.50</b>
<b>Round off (+)</b>			0.50
<b>Total Rs.</b>			<b>744220.00</b>



  
**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)

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

**AUDIT REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020.**

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

Balance B/F	61004035.00	Balance B/F	59621248.00
<b>To Income from other Sources</b>	<b>806854.00</b>	<b>By Movable Properties</b>	<b>379658.00</b>
Admission 36970.00		Furniture & Fixture 324750.00	
Tution Fees 3650.00		Library Books 39173.00	
Library 108000.00		Electrical Equipment 15735.00	
College internal examini 107700.00			
Allumini Association 34175.00		<b>By I-Card</b>	<b>804.00</b>
Extra curricular activity 21540.00		Paid 22344.00	
Gymkhana 108310.00		Less: Collected 21540.00	
Heath check up 17950.00			
Physical Education Exa 1000.00		<b>By Miscellaneous Expences</b>	<b>463636.00</b>
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	
<b>To Maratha Samaj Seva Mandal</b>	<b>200000.00</b>	Travlling 1210.00	
		College Magazine 500.00	
<b>To Solapur Uni. Youth festival.</b>	<b>2626.00</b>	Advertisement 17640.00	
Collected 86400.00		Electric Expenses 1868.00	
Less :- Paid 83774.00		Fire Guard 1300.00	
		Cultural Activities 7558.00	
<b>To Solapur Uni. Elig. Fee</b>	<b>11950.00</b>	Offset Machine Maintenance 10708.00	
Collected 74425.00			
Less :- Paid 62475.00		<b>By Advance to Staff (Debit)</b>	<b>421249.00</b>
		Ghandure B V 224649.00	
<b>To Solapur Ashvamedh</b>	<b>4956.00</b>	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	
<b>To Student Safety Insurance</b>	<b>544.00</b>	Bhosale D N 1000.00	
Collected 48824.00		Chabukswar D K 62000.00	
Paid 48280.00			
		<b>By College development Fund</b>	<b>152087.00</b>
<b>To University Pro-Rata</b>	<b>1620.00</b>	Less :- Paid 224087.00	
Collected 43080.00		Collected 72000.00	
Paid 41460.00			
		<b>By Anil Printing Press</b>	<b>132650.00</b>
<b>To Solapur Uni. Exam Fees</b>	<b>29972.00</b>		
Collected 965620.00		<b>By Fensing tournament</b>	<b>0.00</b>
Less: Paid 935648.00		Less :- Paid 7250.00	
		Collected 7250.00	
<b>To Solve IT Services</b>	<b>12730.00</b>		
<b>Total C/F</b>	<b>62075287.00</b>		<b>61171332.00</b>



**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	By Closing Balance	1195353.00
Canara Bank		Cash in Hand	0.00
( A/C No. 13266)	279966.00	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		
<b>Total</b>	<b>1195471.00</b>	<b>Total</b>	<b>1195471.00</b>

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

**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
<u>Trust Fund</u> ( sch. No. 1 )		215365.00	<u>Immovable porperties</u> ( sch. No. 6 )		11908.22
<u>Other Earmarked Fund</u> ( sch. No. 2 )		446092.00	<u>Movable Properties</u> <u>Furniture &amp; Fixtures</u> ( sch. No. 7 )		2006104.94
<u>Advances ( credit )</u> ( sch. No. 3 )		3115127.00	<u>Investments</u> ( sch. No. 8 )		879565.00
<u>Other A/cs</u> Shivaji University	3088756.00 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 )		1359353.00
<u>Section ( credit )</u> ( sch. No. 5 )		3667051.00	Staff	381301.00	
<u>Advances ( Debit )</u> ( sch. No. 5a )		174104.00	Other A/c	978052.00	
Staff			<u>Deposits ( Debit )</u> ( sch. No. 11 )		8240.00
			<u>Cash &amp; Bank Balance</u> ( sch. No. 12 )		2977265.00
			<u>Income &amp; Expenditure A/c</u> Debit Balance	168340.09	
			Less :- Surplus	164409.75	
<b>TOTAL</b>		<b>7741379.00</b>	<b>TOTAL</b>		<b>7741379.00</b>

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



(N.R. WAGHCHAURE)  
PROPRIETOR

UDIN : 21048890AAAABN3932

PRINCIPAL

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

PLACE : SOLAPUR  
DATE : 28.01.2021

**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
<b>TOTAL</b>	<b>123640.00</b>	<b>0.00</b>	<b>123640.00</b>	<b>0.00</b>	<b>123640.00</b>

**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
<b>TOTAL</b>	<b>3467051.00</b>	<b>200000.00</b>	<b>3667051.00</b>	<b>0.00</b>	<b>3667051.00</b>

**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
<b>TOTAL</b>	<b>0.00</b>	<b>283604.00</b>	<b>283604.00</b>	<b>109500.00</b>	<b>174104.00</b>

**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
<b>TOTAL</b>	<b>13231.35</b>	<b>0.00</b>	<b>13231.35</b>	<b>1323.14</b>	<b>11908.22</b>

**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
<b>TOTAL</b>	<b>1911322.55</b>	<b>379658.00</b>	<b>2290980.55</b>	<b>284875.61</b>	<b>2006104.94</b>

**Schedule No. 8 Investments**

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





**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**

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

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

**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

**Acme 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

ees 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**

**EXPENDITURE**

Opening Balances	0.00	0.00
Overdraft with S.B.I. A/c No.	0.00	
	<hr/>	
<b><u>Salaries ( Basic +AGP )</u></b>		24580660.00
Teaching Staff	22633530.00	
Clerical Staff	1947130.00	
Menial Staff	0.00	
6th Pay Arrears	0.00	
	<hr/>	
<b><u>Dearness Allowance</u></b>		10854103.00
Teaching Staff	8945641.00	
Clerical Staff	1908462.00	
Menial Staff	0.00	
	<hr/>	
<b><u>Other Allowances</u></b>		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/>	
<b><u>H.R.A.</u></b>		4172152.00
Teaching Staff	3812250.00	
Clerical Staff	359902.00	
Menial Staff	0.00	
	<hr/>	
<b><u>Bonus and Arrears</u></b>		0.00
6th Pay Arrears	0.00	
Principal Licence Fees	0.00	
Cashier Allowance	0.00	
Surrender pay	0.00	
I.R./ Vehical Allowance	0.00	
Teaching Staff	0.00	
Non Teaching Staff	0.00	
Others	0.00	
	<hr/>	
<b><u>Management Contribution to Fund</u></b>		0.00
Teaching Staff & Non Teaching Staff	0.00	
	<hr/>	
<b><u>Management Contribution to Gratuity Fund</u></b>		0.00
Teaching Staff	0.00	
Non Teaching Staff	0.00	
	<hr/>	
<b><u>Premium on Life Policy</u></b>		0.00
Teaching Staff	0.00	
Non Teaching Staff	0.00	
	<hr/>	
<b>Total c/f</b>		<b>40486847.00</b>



**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 itemIII, IV, of Sr. No dated )

0.00

Affiliation fee	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**

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**

340485.00

Contribution of Extension to Building	0.00	
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**

<b>Total of Recurring Expenditure</b>	<b>41636663.00</b>
<b>Total of Non-Recurring Expenditure</b>	<b>18723162.00</b>
<b>Grand Total</b>	<b>60359825.00</b>

**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 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



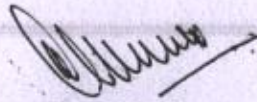
  
PRINCIPAL  
Chh. Shivaji Night College of Arts  
and Commerce, Solapur. (1)

छत्रपती शिवाजी नाईट कॉलेज ऑफ आर्ट्स अॅण्ड कॉमर्स, सोलापूर.

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

.अ.क्रं.	नांव	.अॅडव्हान्स रक्कम रु.
<b>शिक्षक</b>		
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
<b>शिक्षकेत्तर कर्मचारी</b>		
१	श्री. व्यवहारे बी.ए.	१७१७३
२	श्री. घंदुरे बी.व्ही.	१७५९५
३	श्री. भोसले डी.एन.	१३४८२
४	श्री. थिटे एम.वाय.	१३४८२
५	कै. जाधव डी.बी.	१२७३३
एकूण रक्कम रुपये		७४४६५
१	शिक्षक रु.	१७८६८७
२	शिक्षकेत्तर रु.	७४४६५
एकूण रक्कम रुपये		२५३१५२



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

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

**AUDIT REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019.**

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



Balance B/F	53648247.00	Balance B/F	51982552.00
<b>To Income from other Sources</b>	<b>725420.00</b>	<b>By Movable Properties</b>	<b>476430.00</b>
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	<b>By I-Card</b>	<b>5726.00</b>
Gymkhana	103800.00	Paid	26486.00
Heath check up	17300.00	Less: Collected	20760.00
other	2611.00		
Physical Education Exa	900.00	<b>By Miscellaneous Expences</b>	<b>458389.00</b>
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
<b>To College development Fund</b>	<b>54557.00</b>	Anuual Affiliation	1500.00
Collected	70000.00	Washing Allowance	2400.00
Less :- Paid	15443.00	Binding	2830.00
		College Magazine	33250.00
<b>To Solapur Uni. Youth festival.</b>	<b>6907.00</b>	Advertisement	6800.00
Collected	83040.00	Electric Expenses	2644.00
Less :- Paid	76133.00	Uniform	10300.00
<b>To Solapur Uni. Elig. Form</b>	<b>768.00</b>	<b>By Advance to Staff (Debit)</b>	<b>398102.00</b>
Less :- Paid	3640.00	Pawar M S	26885.00
Collected	2872.00	Ghandure B V	215420.00
		Gavali S S	43661.00
<b>To Solapur Ashvamedh</b>	<b>4344.00</b>	Navgire N S	15000.00
Collected	20760.00	Dhengale M V	87136.00
Less :- Paid	16416.00	Manisha Pawar	10000.00
<b>To Student Safety Insurance</b>	<b>420.00</b>	<b>By PG Section</b>	<b>0.00</b>
Collected	41460.00	Less :- Paid	20000.00
Paid	41040.00	Collected	20000.00
<b>To University Pro-Rata</b>	<b>480.00</b>	<b>By TDS on Investment</b>	<b>8792.00</b>
Collected	41520.00		
Paid	41040.00	<b>By Marathi Language Day</b>	<b>2112.00</b>
<b>To Solapur Uni. Exam Fees</b>	<b>475.00</b>		
Collected	891700.00		
Less: Paid	891225.00		
<b>To Anil Printing Press</b>	<b>132650.00</b>		
<b>Total C/F</b>	<b>54574268.00</b>	<b>Total C/F</b>	<b>53332103.00</b>



**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**

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

**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)**

**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 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 &amp; Fixtures</u> ( sch. No. 7 )	
<u>Other A/cs</u> 2115018.00 <u>Shivaji University</u> 26371.00		<u>Investments</u> ( sch. No. 8 )	799218.00
<u>Deposits ( credit )</u> ( sch. No. 4 )	123640.00	<u>Accrued Bank Interest</u> ( sch. No. 9 )	166193.00
<u>Section ( credit )</u> ( sch. No. 5 )	3467051.00	<u>Advances ( Debit )</u> ( sch. No. 10 )	1451607.00
		<u>Staff</u> 467639.00 <u>Other A/c</u> 983968.00	
		<u>Deposits ( Debit )</u> ( sch. No. 11 )	8240.00
		<u>Cash &amp; Bank Balance</u> ( sch. No. 12 )	2021292.00
		<u>Income &amp; Expenditure A/c</u>	168340.09
		<u>Debit Balance</u> 504995.72 <u>Less :- Surplus</u> 336655.63	
<b>TOTAL</b>	<b>6539444.00</b>	<b>TOTAL</b>	<b>6539444.00</b>

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)

## 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
<b>TOTAL</b>	<b>119950.00</b>	<b>3690.00</b>	<b>123640.00</b>	<b>0.00</b>	<b>123640.00</b>

## 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
<b>TOTAL</b>	<b>3467051.00</b>	<b>20000.00</b>	<b>3487051.00</b>	<b>20000.00</b>	<b>3467051.00</b>

## 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
<b>TOTAL</b>	<b>14701.50</b>	<b>0.00</b>	<b>14701.50</b>	<b>1470.15</b>	<b>13231.35</b>

## Schedule No. 7 Movable Properties ( Furniture &amp; Fixtures )

Particulars	Ope. Bal	Addition	Total	Depreciation	Clo. Bal.
Furniture & Office Equipment	818146.71	147500.00	965646.71	144847.01	820799.70
Library 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
<b>TOTAL</b>	<b>1772184.78</b>	<b>476430.00</b>	<b>2248614.78</b>	<b>337292.22</b>	<b>1911322.56</b>

## Schedule No. 8 Investments

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

## Schedule No. 9 Accrued Interest

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



**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**

**PLACE : SOLAPUR  
DATE : 29.07.2019**



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

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

<b><u>Subscription Donation and Contribution for the maintaince of the college</u></b>		0.00
From members to his Staff	0.00	
From Management	0.00	
From Others	0.00	
From the University.	<u>0.00</u>	

<b><u>Income from &amp; endowment funds for the maintaince of the college, other Misc. receipts for the maintaince of the college.</u></b>		123203.00
--	--	-----------

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	<u>0.00</u>	
(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	<u>123203.00</u>	

<b>Total Recurring Receipts :-</b>	<b>4679201.00</b>
------------------------------------	-------------------

**Non Recurring Receipts or Indirect Receipts**

<b><u>Building Grants</u></b>		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>	

<b>Total c/f Rs.</b>	<b>4679201.00</b>
----------------------	-------------------



**EXPENDITURE**

Opening Balances	0.00	0.00
Overdraft with S.B.I. A/c No.	0.00	
	<hr/>	
<b><u>Salaries ( Basic +AGP )</u></b>		13503728.00
Teaching Staff	12047268.00	
Clerical Staff	1456460.00	
Menial Staff	0.00	
6th Pay Arrears	0.00	
	<hr/>	
<b><u>Dearness Allowance</u></b>		19703716.00
Teaching Staff	17568992.00	
Clerical Staff	2134724.00	
Menial Staff	0.00	
	<hr/>	
<b><u>Other Allowances</u></b>		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/>	
<b><u>H.R.A.</u></b>		2700757.00
Teaching Staff	2409465.00	
Clerical Staff	291292.00	
Menial Staff	0.00	
	<hr/>	
<b><u>Bonus and Arrears</u></b>		0.00
6th Pay Arrears	0.00	
Principal Licence Fees	0.00	
Cashier Allowance	0.00	
Surrender pay	0.00	
I.R./ Vehical Allowance	0.00	
Teaching Staff	0.00	
Non Teaching Staff	0.00	
Menial Staff	0.00	
	<hr/>	
<b><u>Management Contribution to Fund</u></b>		0.00
Teaching Staff & Non Teaching Staff	0.00	
	<hr/>	
<b><u>Management Contribution to Gratuity Fund</u></b>		0.00
Teaching Staff	0.00	
Non Teaching Staff	0.00	
	<hr/>	
<b><u>Premium on Life Policy</u></b>		0.00
Teaching Staff	0.00	
Non Teaching Staff	0.00	
	<hr/>	

**Total c/f****36447117.00**

**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 itemIII, 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	

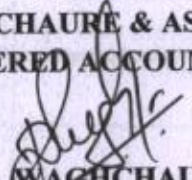
**Total Rs. c/f****371553.00**



Total 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)

MARATHA SAMAJ SEVE MANDAL'S SOLAPUR

CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE, SOLAPUR.

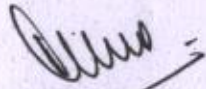
CANARA BANK, SARASWATI CHOWK BRANCH, SOLAPUR

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

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

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

**AUDIT REPORT**

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

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

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

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



**N. R. WAGHCHAURE & ASSOCIATES**

Chartered Accountants

16, Royal Plaza, Murarji Peth,

Behind Bhagwat Petrol Pump,

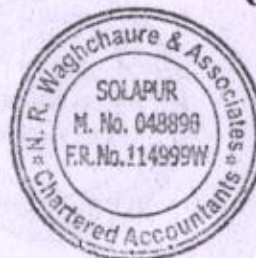
Solapur-413001

Tel :- 2625054, 9423590501

**MARATHA SAMAJ SEVA MANDAL'S  
CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE (SR.COLLEGE), SOLAPUR.  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MAR 2018  
G.O.I SCHOLARSHIP SECTION**

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

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



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

PLACE : SOLAPUR

DATE : 27.07.2018



**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 2018**

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

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



(N.R. WAGHCHAURE)  
PROPRIETOR

PLACE : SOLAPUR  
DATE : 27.07.2018

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

## Schedule No. 4 Deposits( Credit )

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

## Schedule No. 5 Section(Credit )

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

## Schedule No. 6 Immovable Properties

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

## Schedule No. 7 Movable Properties ( Furniture &amp; Fixtures )

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

## Schedule No. 8 Investments

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

## Schedule No. 9 Accrued Interest

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





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

**APPENDEX - II**

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

**CERTIFICATE NO.1 :-**

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

**CERTIFICATE NO.2 :-**

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

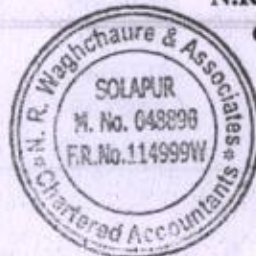
The expenditure on account of D.A. of the staff of the college Hostel, Gymkhana, Residential quarters and reading rooms has not been included in the D.A. expenditure of Rs.0/- paid at Government Rates as certified above.

**CERTIFICATE NO.3 :-**

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

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

PLACE : SOLAPUR  
DATE : 27.07.2018



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

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

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

<b>Total Rs. b/f</b>	<b>832331.00</b>
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<b><u>Fees Collected, if any on behalf of the University</u></b>		1132940.00
Eligibility Fees	46350.00	
University Exam Fees	872340.00	
Solapur University, Ashwamedha	24870.00	
Youth Festival Fees	98160.00	
Pro-rata Fees	49770.00	
E - Suvidha	41450.00	
	<hr/>	

<b><u>Subscription Donation and Contribution for the maintaince of the college</u></b>		0.00
From members to his Staff	0.00	
From Management	0.00	
From Others	0.00	
From the University.	0.00	
	<hr/>	

<b><u>Income from &amp; endowment funds for the maintaince of the college, other Misc. receipts for the maintaince of the college.</u></b>		151383.00
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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 )	<hr/>	

Rent recovered in respect of the college building property ( including Hostel, Gymkhana.)	0.00	
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fees for extra circular activities (e.g. gathering college, socities excursions, Tours etc. )	0.00	
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Any other misc. receipts for the maintainance of the college

Bank interest	151383.00	
	<hr/>	

<b>Total Recurring Receipts :-</b>	<b>2116654.00</b>
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**Non Recurring Receipts or Indirect Receipts**

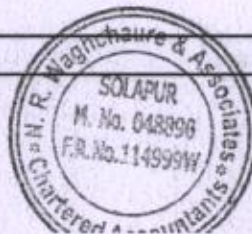
<b><u>Building Grants</u></b>		0.00
State Govt. Grants	0.00	
Other Govt. Grants	0.00	
Union Govt. Grants	0.00	
Other ( with details about the sources.)	0.00	
	<hr/>	

<b>Total c/f Rs.</b>	<b>2116654.00</b>
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**EXPENDITURE**

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

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

<b>Total Rs. b/f</b>	<b>35730035.00</b>
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A.S.C. Exps.	0.00	15852.00
H.R.A. to principal	0.00	
Audit fees	0.00	
Xerox Exps	3387.00	
Travelling	6124.00	
Sundries	489.00	
Bank Charges	1387.00	
Cultural Expenses	0.00	
Sanitary expenses	4465.00	
Eligibility form expenses	0.00	
Exam Form expenses	0.00	
Teachers Interview expenses	0.00	
Annual prize distribution Ceremony expenses	0.00	

( Details to given seprate statement wide item

<u>III, IV, of Sr. No dated )</u>		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	

<b>Total of Recurring Expenditure</b>	<b>35745887.00</b>
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**NON - RECURRING EXPENDITURE**

**Equipments, Replacement & Purchases of new** 0.00

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

**Capital Expenditure** 255852.00

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

<b>Total Rs. c/f</b>	<b>255852.00</b>
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<b>Total of Recurring Expenditure</b>	<b>35745887.00</b>
<b>Total of Non-Recurring Expenditure</b>	<b>14618854.00</b>
<b>Grand Total</b>	<b>50364741.00</b>



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

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

**PLACE : SOLAPUR  
DATE : 27.07.2018**

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

**MARATHA SAMAJ SEVE MANDAL'S SOLAPUR**

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

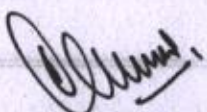
**CANARA BANK, SARASWATI CHOWK BRANCH, SOLAPUR**

**ACCOUNT NO - 0276101013279**

**BANK RECONCILIATION STATEMENT AS ON 31 MARCH , 2018.**

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



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

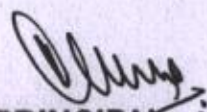
छत्रपती शिवाजी नाईट कॉलेज ऑफ आर्ट्स अॅण्ड कॉमर्स, सोलापूर.

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

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

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



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

☎: 2620933

बहुजन हिताय । बहुजन सुखाय ॥

स्थापना : १९८९

MARATHA SAMAJ SEVA MANDAL SANCHALIT

मराठा समाज सेवा मंडळ सोलापूर, संचलित,

333

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

**छत्रपती शिवाजी नाईट कॉलेज ऑफ  
आर्ट्स अँड कॉमर्स, सोलापूर.**

**पदव्युत्तर आणि संशोधन केंद्र**

**(संलग्नित सोलापूर विद्यापीठ, सोलापूर)**

**१०१ ब, मुरारजी पेठ, सोलापूर.**

(Accredited By Naac "B" Grade)

e-mail : csnc\_123@yahoo.co.in

website : www.shivajinightcollege



**माहिती पत्रक  
सन २०१५ - २०१६  
PROSPECTUS  
2015-16**

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## छत्रपती शिवाजी नाईट कॉलेज ऑफ आर्ट्स अँड कॉमर्स, सोलापूर.

माहिती पत्रक २०१५ - २०१६

ज्ञानदान हे पवित्र कार्य आहे. हे जाणून बहुजन समाजामध्ये शिक्षणाचा प्रसार व्हावा आणि त्यातून बहुजन समाजाने आपला विकास साधावा असे प्रयत्न आधुनिक काळात झालेले आहेत. परंतु सोलापूर सारख्या श्रमिक कामगारांच्या शहरामध्ये अठरा पगड जाती असल्याने या सर्व जाती जमातीपर्यंत शिक्षणाची गंगोत्री पोहोचविण्याचे कार्य मराठा समाज सेवा मंडळ करीत आहे. मराठा समाज सेवा मंडळाची स्थापना १९६० साली झाली. आजतागायत वर्षात प्राथमिक, माध्यमिक शाळा, तांत्रिक तसेच कनिष्ठ, वरिष्ठ महाविद्यालय व पदव्युत्तर आणि संशोधन केंद्र निर्माण करून लावलेले छोटेसे रोपटे आज वटवृक्ष बनलेले आहे.

१९८४-८५ या शैक्षणिक वर्षापासून कनिष्ठ महाविद्यालय सुरु झाले १९८९-९० या शैक्षणिक वर्षापासून वरिष्ठ महाविद्यालय संस्थेने सुरु करून काबाड-कष्ट करणाऱ्या परंतु महाविद्यालयाने शिक्षणापासून वंचित असणाऱ्या विद्यार्थ्यांसाठी शाखा सुरु केल्या आहेत. आज या महाविद्यालयातील विद्यार्थ्यांची संख्या वाढत आहे. १९९१-९२ शैक्षणिक वर्षापासून महाविद्यालयात कला वाणिज्य या शाखांची पदवीपर्यंतची शिक्षणाची सोय करण्यात आलेली आहे. २००५ पासून पदव्युत्तर विभागाची सुरुवात करण्यात आली आहे. त्याचप्रमाणे २०१० पासून वाणिज्य संशोधन केंद्र आणि २०१५ पासून इतिहास संशोधन केंद्र कार्यरत झाले आहे.

### महाविद्यालय प्रवेशासंबंधी माहिती-

या महाविद्यालयात खालील वर्गाच्या अध्यापनाची सोय आहे.

● बी.ए. भाग १, २, ३ ● बी.कॉम. भाग १, २, ३ ● एम.ए.भाग-१-२ राज्यशास्त्र (Entire)

● एम. ए. भाग-१ व २ इतिहास (Entire) ● एम. कॉम भाग -१ व २ ● अकॉंटींग अँड ऑडीटींग

अ) प्रवेश घेतेवेळी माहिती पत्रकातील छापील प्रवेश अर्जाचाच उपयोग करावा. अर्जासोबत त्या त्या वर्गासाठी आवश्यक असलेली कागदपत्रे जोडावीत.

१) शाळा, महाविद्यालय सोडल्याचा मुळ दाखला व त्याच्या दोन झेरॉक्स प्रती

२) डी.एड. विद्यार्थ्यांसाठी प्राचार्यांचे नाहरकत प्रमाणपत्र (नो ऑब्जक्शन सर्टिफिकेट)

३) ज्या वर्गात प्रवेश घ्यावयाचा आहे त्यापूर्वीचा वर्ग उत्तीर्ण झाल्याचे मुळ गुणपत्रक व दोन झेरॉक्स प्रती. साक्षांकित

४) बी.ए. भाग-१ बी.कॉम भाग-१ व एम. ए. भाग -१ मध्ये प्रवेश घेणाऱ्या विद्यार्थ्यांसाठी पात्रता प्रमाणपत्रासाठी अर्ज (इलिजीबिलिटी सर्टिफिकेट)

५) सोलापूर विद्यापीठातील अन्य महाविद्यालयातून येणाऱ्या विद्यार्थ्यांसाठी संस्थांतर प्रमाणपत्र, (ट्रान्सफर सर्टिफिकेट)

६) सोलापूर विद्यापीठाबाहेरील अन्य महाविद्यालयातून येणाऱ्या विद्यार्थ्यांसाठी स्थलांतर प्रमाणपत्र (मायग्रेसन सर्टिफिकेट)

ब) जे विषय या महाविद्यालयात शिकविले जातात त्यासाठीच प्रवेश दिला जाईल. एकदा निवडलेले विषय कोणत्याही सबबीवर बदलता येणार नाहीत.

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

# CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE, SOLAPUR.

Admission Fees (P.G.) - 2015-16

Sr. No.	Particulars	M.A./M.Com. Part		M.A. / M.Com Part		Ph. D-I		Ph. D-II, III, IV, V, VI	
		Paying	B.C./M.M.	Paying	B.C./M.M.	Paying	B.C./M.M.	Paying	B.C./M.M.
1	Admission Fee	10 ✓	10 ✓	10 ✓	10 ✓	100	100	100	100
2	Tuition Fee	2500 ✓	2500 ✓	2500 ✓	2500 ✓	10000	5000	10000	5000
3	Library Fee	500 ✓	500 ✓	500 ✓	500 ✓	1000	500	1000	500
4	Gymkhana Fee	120 ✓	120 ✓	120 ✓	120 ✓	120	120	120	120
5	Magazine Fee	40 ✓	40 ✓	40 ✓	40 ✓	---	---	---	---
6	Student Accd. Insurance	15 ✓	15 ✓	15 ✓	15 ✓	10	10	10	10
7	S.A.F.	10 ✓	10 ✓	10 ✓	10 ✓	10	10	10	10
8	Pro-reta Fee	60 ✓	60 ✓	60 ✓	60 ✓	60	60	60	60
9	College Vikas Nidhi	75 ✓	75 ✓	75 ✓	75 ✓	100	100	100	100
10	Ashwamedh Fee	30 ✓	30 ✓	30 ✓	30 ✓	30	30	30	30
11	Cultural Fee	10 ✓	10 ✓	10 ✓	10 ✓	---	---	---	---
12	Contigent Fund	10 ✓	10 ✓	10 ✓	10 ✓	40	40	40	40
13	Youth Festival	1240 ✓	40 ✓	40 ✓	40 ✓	---	---	---	---
14	Caution Money	50 ✓	50 ✓	50 ✓	50 ✓	100	---	---	---
15	Stationery Fee	50 ✓	50 ✓	50 ✓	50 ✓	100	100	100	100
16	I. Card Fee	50 ✓	50 ✓	50 ✓	50 ✓	---	---	---	---
17	Borrow-Card	10 ✓	10 ✓	10 ✓	10 ✓	50	---	---	---
18	University Vikas Nidhi	50 ✓	50 ✓	50 ✓	50 ✓	---	---	---	---
19	"E" Suvidha Fee	50 ✓	50 ✓	50 ✓	50 ✓	---	---	---	---
20	Seminar Fee	200 ✓	200 ✓	200 ✓	200 ✓	---	---	---	---
21	Library Deposit	100 ✓	100 ✓	100 ✓	100 ✓	1000	500	---	---
22	Eligibility Fee	150 ✓	150 ✓	150 ✓	150 ✓	150	150	---	---
23	Registration Fee	50 ✓	50 ✓	50 ✓	50 ✓	1000	1000	---	---
24	Annual Function Fee	20 ✓	20 ✓	20 ✓	20 ✓	---	---	---	---
25	Teachers Parents Ass.	25 ✓	25 ✓	25 ✓	25 ✓	---	---	---	---
26	A.S.G. Fee	20 ✓	20 ✓	20 ✓	20 ✓	---	---	---	---
27	P & S Association Fee	20 ✓	20 ✓	20 ✓	20 ✓	---	---	---	---
28	Fual Fee	50 ✓	50 ✓	50 ✓	50 ✓	50	50	50	50
29	Eligibility Form Fee	10 ✓	10 ✓	10 ✓	10 ✓	---	---	---	---
30	Internet Fee	---	---	---	---	---	---	---	---
31	Lab Development	---	---	---	---	1000	500	1000	500
32	Medical Charges	---	---	---	---	1000	500	1000	500
33	Cycle Stand Fee	200 ✓	200 ✓	200 ✓	200 ✓	50	50	50	50
	TOTAL	4525	875	4165	515	15970	8970	13820	7320
	Home Assisment	4405	1335	4245	375				

टीप : विद्यापीठाकडून कोणत्याही प्रकारची प्रकाशची की वाढल्यास प्रत्येक विद्यार्थ्यास वाढीव की भरवावकारक राहिल.

  
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 and Commerce, Solapur. (1)

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☎: 2620933

बहुजन हिताय । बहुजन सुखाय ॥

स्थापना : १९८९

MARATHA SAMAJ SEVA MANDAL SANCHALIT

मराठा समाज सेवा मंडळ सोलापूर, संचलित,

872

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

**छत्रपती शिवाजी नाईट कॉलेज ऑफ  
आर्ट्स अँड कॉमर्स, सोलापूर.**

**पदव्युत्तर आणि संशोधन केंद्र**

(संलग्नीत सोलापूर विद्यापीठ, सोलापूर)

१०१ ब, मुरारजी पेठ, सोलापूर.

(Accredited By Naac "B" Grade)

e-mail : csnc\_123@yahoo.co.in

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**माहिती पत्रक  
सन २०१६ - २०१७  
PROSPECTUS  
2016-17**

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मराठा समाज सेवा मंडळ, सोलापूर संचलित  
छत्रपती शिवाजी नाईट कॉलेज ऑफ  
आर्ट्स अँड कॉमर्स, सोलापूर.

माहिती पत्रक २०१६-२०१७

ज्ञानदान हे पवित्र कार्य आहे. हे जाणू बहुजन समाजामध्ये शिक्षणाचा प्रसार व्हावा आणि त्यातून बहुजन समाजाने आपला विकास साधावा असे प्रयत्न आधुनिक काळात झालेले आहेत. परंतु सोलापूर सारख्या श्रमिक कामगारांच्या शहरामध्ये अठरा पगड जाती असल्याने या सर्व जाती जमातीपर्यंत शिक्षणाची गंगोत्री पाहोचविण्याचे कार्य मराठा समाज सेवा मंडळ करीत आहे. मराठा समाज सेवा मंडळाची स्थापना १९६० साली झाली. आजतागायत वर्षात प्राथमिक, माध्यमिक शाळा, तांत्रिक तसेच कनिष्ठ, वरिष्ठ महाविद्यालय व पदव्युत्तर आणि संशोधन केंद्र निर्माण करून लावलेले छाटेसे रापेटे आज वटवृक्ष बनलेले आहे.

१९८४-८५ या शैक्षणिक वर्षापासून कनिष्ठ महाविद्यालय सुरु झाले १९८९-९० या शैक्षणिक वर्षापासून वरिष्ठ महाविद्यालय संधेने सुरु करून काबाड-कष्ट करणाऱ्या परत महाविद्यालयाने शिक्षणापासून वंचित असणाऱ्या विद्यार्थ्यांसाठी या शाखा सुरु केल्या आहेत. आज या महाविद्यालयातील विद्यार्थ्यांची संख्या वाढत आहे. १९९१-९२ शैक्षणिक वर्षापासून महाविद्यालयात कला वाणिज्य या शाखांची पदवीपर्यंतची शिक्षणाची सोय करण्यात आलेली आहे. २००५ पासून पदव्युत्तर विभागाची सुरवात करण्यात आली आहे. त्याचप्रमाणे २०१० पासून वाणिज्य संशोधन कार्यात झाले आहे.

**महाविद्यालय प्रवेशसंबंधी माहिती -**

या महाविद्यालयात खालील वर्गांच्या अध्यापनाची सोय आहे.

- बी.ए. भाग १, २, ३      ● बी.कॉम. भाग १, २, ३      ● एम.ए.भाग-१-२ राज्यशास्त्र (Entire)
  - एम.ए. भाग-१ व २ इतिहास (Entire)      ● एम.कॉम भाग १ व २      ● अकॉर्टिंग अँड ऑडीटींग
- अ) प्रवेश घेतेवेळी माहिती पत्रकातील छापील प्रवेश अर्जाचाच उपयोग करावा. अर्जासोबत त्या त्या वर्गासाठी आवश्यक असलेली कागदपत्रे जोडावीत.
- १) शाळा, महाविद्यालय सोडल्याचा मुळ दाखला व त्याच्या दोन झेरॉक्स प्रती
  - २) डी.एड. विद्यार्थ्यांसाठी प्राचार्यांचे नाहरकत प्रमाणपत्र (नो ऑब्जक्शन सर्टिफिकेट)
  - ३) ज्या वर्गात प्रवेश घ्यावयाचा आहे. त्यापूर्वीचा वर्ग उत्तीर्ण झाल्याचे मुळ गुणपत्रक व दोन झेरॉक्स प्रती.साक्षात्कृत
  - ४) बी.ए. भाग-१ बी.कॉम भाग-१ व एम. ए. भाग -१ मध्ये प्रवेश घेणाऱ्या विद्यार्थ्यांसाठी पात्रता प्रमाणपत्रासाठी अर्ज (इलिजीबिलिटी सर्टिफिकेट)
  - ५) सोलापूर विद्यापीठातील अन्य महाविद्यालयातून येणाऱ्या विद्यार्थ्यांसाठी संस्थांतर प्रमाणपत्र, (ट्रान्सफर सर्टिफिकेट)
  - ६) सोलापूर विद्यापीठाबाहेरील अन्य महाविद्यालयातून येणाऱ्या विद्यार्थ्यांसाठी स्थलांतर प्रमाणपत्र (मायग्रेशन सर्टिफिकेट)
- ब) जे विषय या महाविद्यालयात शिकविले जातात त्यासाठीच प्रवेश दिला जाईल. एकदा निवडलेले विषय कोणत्याही सबबीवर बदलता येणार नाहीत.
- क) बी.ए. भाग-१, बी.कॉम भाग-१ व एम.ए. भाग-१ या वर्गामधील विद्यार्थ्यांना दिलेला प्रवेश विद्यापीठाने फक्त पात्रता प्रमाणपत्र दिल्यानंतर निश्चित केला जाईल. पात्रता प्रमाणपत्र न मिळाल्यास त्या विद्यार्थ्यांचा प्रवेश रद्द केला जाईल व त्याला विद्यापीठ परीक्षेला बसता येणार नाही.

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and Commerce, Solapur. (1)

**CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE, SOLAPUR.**  
**A Statement of Admission Fees- 2016-2017**

Sr. No.	Particulars	B.A. / B.Com. Part - I			B.A./B.Com. Part - II			B.A./B.Com. Part - III		
		Paying	E.B.C.	B.C./M.M.	Paying	E.B.C.	B.C./M.M.	Paying	E.B.C.	B.C./M.M.
1	Admission Fee	50	50	50	50	50	50	50	50	50
2	Tuition Fee	800	-----	-----	800	-----	-----	800	-----	-----
3	Library Fee	150	150	150	150	150	150	150	150	150
4	Gymkhana Fee	150	150	150	150	150	150	150	150	150
5	Gymkhana Fee	50	50	50	50	50	50	50	50	50
6	Magazine Fee	15	15	15	15	15	15	15	15	15
7	Student Accd. Insurance	10	10	10	10	10	10	10	10	10
8	S.A.F.	60	60	60	60	60	60	60	60	60
9	Pro-reta Fee	100	100	100	100	100	100	100	100	100
10	College Vikas Nidhi	30	30	30	30	30	30	30	30	30
11	Ashwamedh Fee	10	10	10	10	10	10	10	10	10
12	Cultural Fee	10	10	10	10	10	10	10	10	10
13	Appikalin Nidhi	120	120	120	120	120	120	120	120	120
14	Youth Festival	10	10	10	10	10	10	10	10	10
15	Caution Money	75	75	75	75	75	75	75	75	75
16	Stationery Fee	30	30	30	30	30	30	30	30	30
17	I. Card Fee	10	10	10	10	10	10	10	10	10
18	Borrow-Card	50	50	50	50	50	50	50	50	50
19	University Vikas Nidhi	-----	-----	-----	250	250	250	-----	-----	-----
20	Eniv. Science	50	50	50	50	50	50	50	50	50
21	"E" Suvidha Fee	150	150	150	150	150	150	150	150	150
22	Internal Exam	-----	-----	-----	-----	-----	-----	-----	-----	-----
23	Library Deposit	75	75	75	75	75	75	75	75	75
24	Eligibility Fee	10	10	10	10	10	10	10	10	10
25	Eligibility Form Fee	-----	-----	-----	-----	-----	-----	-----	-----	-----
26	Registration Fee	50	50	50	50	50	50	50	50	50
27	Prize Distribution	50	50	50	50	50	50	50	50	50
28	Anumin Association	50	50	50	50	50	50	50	50	50
29	Full Fee	150	150	150	150	150	150	150	150	150
30	Internet Fee	25	25	25	25	25	25	25	25	25
31	Health Chekcup	100	100	100	100	100	100	100	100	100
32	Cycle Stand Fee	30	30	30	30	30	30	30	30	30
	Extra Curricular Activities	2490	1690	1690	2645	1845	1845	2395	1595	1595
	<b>TOTAL</b>									

True Copy

PRINCIPAL

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

Ph. 23234351, 23231791, 23237721, 23234116  
23238733, 23232317, 23236735, 23239437

UGC Website: www.ugc.ac.in



विश्वविद्यालय अनुदान आयोग  
बहादुरशाह जफर मार्ग  
नई दिल्ली-110 002

UNIVERSITY GRANTS COMMISSION  
BAHADURSHAH ZAFAR MARG  
NEW DELHI-110 002

F.No. 8-68/2008 (CPP-I)

February, 2009

The Registrar,  
Solapur University  
Solapur - 413 255 (M.S)

27 FEB 2009

Sub:- List of Colleges prepared under Section 2 (f) of the UGC Act, 1956- Inclusion of New College.

Sir,

I am directed to refer to the letter No. C.S.N.C./597/0809 dated 26-12-2008 received from the Principal, Chhatrapati Shivaji Night College of arts and Commerce, Solapur on the subject cited above and to say that the name of the following College has been included in the list of Colleges prepared under Section 2 (f) of the UGC Act, 1956 under the head Non-Government Colleges teaching upto Bachelor's Degree:-

Name of the College	Year of Establishment	Remarks
Chhatrapati Shivaji Night College of arts and Commerce, 101-B, Murarji Peth, Solapur - 413 001, Kolhapur (On permanent affiliation)	1989	The College is eligible to receive Central assistance in terms of the Rules framed under Section 12 (B) of the UGC Act, 1956.

The Indemnity Bond and other documents submitted in respect of the above College have been accepted by the Commission.

Yours faithfully,

(P.K. Sharma)  
Under Secretary

True Copy

Copy forwarded to:-

1. The Principal, Chhatrapati Shivaji Night College of arts and Commerce, 101-B, Murarji Peth, Solapur - 413 001, Kolhapur, (M.S)
2. The Secretary, Government of India, Ministry of Human Resource Development, Department of Higher Education, Shastri Bhavan, New Delhi-110 001.
3. The Secretary, Government of Maharashtra, Higher Education Department, Mumbai (M.S).
4. The Deputy Secretary, UGC, Western Regional Office, Ganeshkhind, Pune University Campus, Pune (M.S) - 411 007.
5. Publication Officer, UGC-Website, New Delhi.
6. Section Officer (F.D.-III Section) U.G.C., New Delhi.
7. All Sections, U.G.C., New Delhi.
8. Guard file.

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

Inw. No. CSNC 1178/0809  
Date - 14-03-2009

PRINCIPAL  
Chh. Shivaji Night College of Arts and Commerce, Solapur. (Mrs. Sonita Gulati)  
Section Officer

PRINCIPAL True Copy

Ph. 23236351, 23232701, 23237721  
23234116, 23235733, 23232317  
23236735, 23239437, 23239627

Extension No. 413 (CPP-I Colleges)  
UGC Website: [www.ugc.ac.in](http://www.ugc.ac.in)



ज्ञान-विज्ञान विमुक्तये  
SPEED POST

विश्वविद्यालय अनुदान आयोग  
बहादुरशाह जफर मार्ग  
नई दिल्ली-110 002  
UNIVERSITY GRANTS COMMISSION  
BAHADURSHAH ZAFAR MARG  
NEW DELHI-110 002

F. No. 8-68/2008 (CPP-I/C)

October, 2013

The Registrar,  
Solapur University  
Solapur - 413 255  
Maharashtra

31 OCT 2013

**Sub: -** Declaring a College fit to receive Central Assistance under Section 12 (B) of the UGC Act, 1956.

Sir,

I am directed to refer to the letter no. C.S.N.C./180/2013-14 dated 30.07.2013 received from the Principal, Chhatrapati Shivji Night College of Arts and Commerce, 101 - B. Murarji Peth, Solapur - 413 001, Maharashtra on the above subject and to say that it is noted that the following college is aided and permanently affiliated to Solapur University, Solapur. The college is already included under Section 2 (f) of the UGC Act, 1956 vide this office letter of even No. dated 27.02.2009. I am further to say that the name of the following college has been included in the list of colleges prepared under Section 12 (B) of the UGC Act, 1956 under the head 'Non-Government Colleges teaching upto Bachelor's Degree':-

Name of the College	Year of Establishment	Remarks
Chhatrapati Shivji Night College of Arts and Commerce, 101 - B. Murarji Peth, Solapur - 413 001, Maharashtra.	1989	The College is now declared fit to receive Central assistance in terms of Rules framed under Section 12 (B) of the UGC Act, 1956.

The documents submitted in respect of the above College have been accepted by the University Grants Commission.

Yours faithfully,

(P.K. Sharma)  
Under Secretary

**True Copy**

Copy to:-

1. The Principal, Chhatrapati Shivji Night College of Arts and Commerce, 101 - B. Murarji Peth, Solapur - 413 001, Maharashtra.
2. The Secretary, Government of India, Ministry of Human Resource Development, Department of Higher Education, Shastri Bhawan, New Delhi - 110 001.
3. The Principal Secretary, Tech. & Higher Education Department, Government of Maharashtra, Mantralaya, Annexe Building, Mumbai - 400 032 (Maharashtra).
4. The Deputy Secretary, UGC, Western Regional Office (WRO), Ganeshkhind, Poona - 411 007, (Maharashtra).
5. Publication Officer (Website-UGC), New Delhi.
6. Section Officer (F.D.-III Section) U.G.C., New Delhi.
7. Guard file.

12/11/13

श्री. लखदारे की.ए.  
सोमप (सोमपरी, वि.)  
रिजिस्ट्रार सिगास  
सोमप (सोमपरी)

Inw. No. CSNC 773/2013-14
Date - 12/11/2013
Remarks -

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

(Sunita Khanna)  
Section Officer



Maratha Samaj Seva Mandal's

Office 0217 - 2620933

# CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE, SOLAPUR.

(11)

101-B, Murarji Peth, SOLAPUR-413 001.

(Affiliated Purnyashlok Ahilyadevi Holkar Solapur University, Solapur) REACCREDITED BY NAAC WITH 'B+' GRADE

E-mail : csnc\_123@yahoo.co.in Website : www.shivajinightcollege.com

**Prof. (Dr.) Anil Barbole**

M.Com., M.Phil., Ph.D.

Principal

**Shri. Manohar Sapate**

Ex-Mayor, Solapur

President

Ref. No. : C. S. N. C. 1407/2019-20

Date- 09/01/2020

**To,**  
**The Joint Secretary,**  
**University Grants Commission,**  
**Western Regional Office**  
**Ganesh Khind Pune-411007**

**Sub :- Regarding acceptance Finalization of accounts  
under the GDA Scheme during XII Plan**

**Reference :- UGC Letter No. F50-29/14 (WRO)XII Plan  
Dated 31/01/2019**

Sir/Madam

With the reference to the subject cited above, I am forwarding herewith the finalization of accounts under the scheme With the necessary documents as per mentioned in the early mail. Please accept the hard copy of these attested documents.

Please do needful .Kindly perusal to us.

Thanking you,

*a/c*



*Dr. A. N. Barbole*  
Principal

**Dr. A. N. Barbole**  
**PRINCIPAL**

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





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

(10)

101-B, Murarji Peth, SOLAPUR-413 001.

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**Prof. (Dr.) Anil Barbole**

M.Com., M.Phil., Ph.D.

Principal

**Shri. Manohar Sapate**

Ex-Mayor, Solapur

President

Ref. No. : C. S. N. C. / 12019-20

Date- 09/01/2020

GFR 12 - A

[See Rule 238(1)]

**UTILIZATION CERTIFICATE**UTILIZATION CERTIFICATE FOR THE YEAR 12/03/2015 to 31/03/2017 In respect  
of recurring / non-recurring**GRANTS-IN-AID / SALARIES / CREATION OF CAPITAL ASSETS**

1. Name of the Scheme : General Development Assistance
2. Whether recurring or non-recurring grants: Recurring and non-recurring
3. Grants position of the beginning of the Financial Year
  - (i) Cash in Hand / Bank: Nil
  - (ii) Unadjusted advances: Nil
  - (iii) Total:00
4. Details of grants received, expenditure incurred and closing balances: (Actual)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available Funds (1+2+3+4)	Expenditure incurred	Closing Balance (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4	5	6	7		
			F.No- 50-29/14(W RO) XII Plan	12/03/2015	1000000/-	1076888/-	1076289/-	599/-

Component wise utilization of grants:

Grant-in-aid-General	Grants-in-aid-Salary	Grant-in-aid-creation Capital Assets	Total
	—		
	—		

Details of grants position at the end of year

- (i) Cash in Hand / Bank
- (ii) Unadjusted advances
- (iii) Total



P.T.O.

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

09

101-B, Murarji Peth, SOLAPUR-413 001.

(Affiliated Punyashlok Ahilyadevi Holkar Solapur University, Solapur) REACCREDITED BY NAAC WITH 'B+' GRADE

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M.Com., M.Phil., Ph.D.

Principal

**Shri. Manohar Sapate**

Ex-Mayor, Solapur

President

Ref. No. : C. S. N. C. / 2019-20

Date- 18 / 10 / 2019

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been daily fulfilled are being fulfilled and that I have exercised following checks to see that the money has been actually for the purpose for which it was sanctioned.

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements accounts
- (ii) There exist internal controls for safeguarding public funds/assets waleping outcomes and achievements of physical targets against the financial inputs ensuring quality in asset creation etc & the periodic evaluation of internal controls is exercised to ensure the effectiveness.
- (iii) To the best of our knowledge and belief no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefit were extended to the intended beneficiaries and only such areas/ districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under .....(name of the scheme has been according to the requirements as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - It duly enclosed ( to be formulated by the Ministry/Department concerned as per their requirements / specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry on from other Ministries is enclosed it Annexure - II (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)

Date:- 18/10/2019

Place:- Solapur

Signature with Seal

Name:- N.R. Waghchaure and Associates

(Chartered Accountant)

Membership No. 048890



Signature with Seal

Name:- Dr. A. N. Barbole

**PRINCIPAL**

Principal of the College/Institution

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

8

101-B, Muraji Peth, SOLAPUR-413 001.

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**Prof. (Dr.) Anil Barbole**

M.Com., M.Phil., Ph.D.

Principal

**Shri. Manohar Sapate**

Ex-Mayor, Solapur

President

Ref. No. : C. S. N. C. / 2013-20

Date- 15 / 12 / 2013

**UNIVERSITY GRANTS COMMISSION****AUDITED UTILIZATION CERTIFICATE**

Certified that an amount of Rs. 1000000/- (Rupees Ten lakhs) has been received from WRO UGC vide letter No. F.50-29/14(WRO) XII Plan \_dated 12/03/2015 out of which an amount of Rs. 1076888/- (Rupees Ten Lakhs Seventy Six Thousand Eight Hundred Eighty Eight Only) has been utilized for GDA-XII-Plan and in accordance with the terms & Conditions laid down by the Commission.

If as a result of check or audit objection same irregularity is noticed at a later stage action will be taken to refund the sanctioned amount.

Dr. A. N. Barbole

**PRINCIPAL**  
Signature of the Principal  
Chh. Shivaji Night College of Arts  
and Commerce, Solapur  
(With Seal)

For, N R Waghchaure and Associates

  
N R Waghchaure

Membership No-048890

Signature of the Chartered Accountant

(With seal &amp; Regd. No. of C.A.)

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

7

101-B, Murarji Peth, SOLAPUR-413 001.

(Affiliated Punyashlok Ahilyadevi Holkar Solapur University, Solapur) REACCREDITED BY NAAC WITH 'B+' GRADE

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**Prof. (Dr.) Anil Barbole**

M.Com., M.Phil., Ph.D.

Principal

**Shri. Manohar Sapate**

Ex-Mayor, Solapur

President

Ref. No. : C. S. N. C. / 12019-20

Date-09/01/2020

UNIVERSITY GRANTS COMMISSION-WRO-PUNE

**ACCESSION CERTIFICATE**

(Books and journals)

It is certified that the grant of Rs. 2,17,026/- (Two lakh Seventeen Thousand Twenty Six Rupees Only) sanctioned to Chh. Shivaji Night College of Arts and Commerce, Solapur Tal. North Solapur by the University Grants Commission vide its sanction letter No. F.50-29/14(WRO) XII Plan dated 12/03/2015 has been utilized for the purchase of books and Journals and the same have been accessioned and noted in the Accession Register form Accession No. 001 to 418 being maintained by the college. The last accession number prior to the Utilization of these grants for books and journals purchased are from 001 to 418

Dr. A. N. Barbole

Signature of the Principal with seal

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

Prof. N.S. Navgire

Signature of Librarian with seal

**LIBRARIAN**  
Chh. Shivaji Night College  
Solapur.

Signature of the Chartered Accountant

(With seal &amp; Regd. No of CA)

For N. R. Waghchaure & Associates  
Chartered Accountants  
(N. R. Waghchaure)  
(Proprietor)

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

⑥

101-B, Murarji Peth, SOLAPUR-413 001.

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**Prof. (Dr.) Anil Barbole**

M.Com., M.Phil., Ph.D.

Principal

**Shri. Manohar Sapate**

Ex-Mayor, Solapur

President

Ref. No. : C. S. N. C. / /

Date- 09/01/2020

## UGC-WRO

Statement of Income & ExpenditureAudited statement of Income & Expenditure in respect of General Development Assistance X  
Plan approved by the UGC vide letter F.50-29/14(WRO) XII Plan dated 12/03/2015

Sl no	Income	Rs		Expenditure (Head-wise)	Non-recurring (Capital Assets 35) Rs	Recurring grant (General 31)Rs
1.	Grants from UGC	1000000/-	1	<b>Books &amp; Journals</b>	<b>2,17,026/-</b>	
2.	Internal sources if any Form Sr. College	2000/-	2	<b>Equipment</b> 1) Water purifier 2) Computer 3) Printer & Scanner 4) Mike Set 5) LCD 6) Camera	1,25,950/- 2,20,000/- 86900/- 41,144/- 49,990/- 47,450/- <b>5,71,434/-</b>	
3.	Interest earned if any	74888/-	3	<b>Instrumentation Maintenance Facility Admission Software (AMC)</b>		<b>35,500/-</b>
4.	Others if any	0.00/-	4	<b>Improvement of Existing premises</b> 1)LED Notice Board		<b>48,238/-</b>
			5	Competence building Initiatives in colleges		
			6	Cultural Activities		
			7	<b>Educational Innovation</b> 1)Stationary 2)Tender Notice	18,360/- 4,400/- <b>22,760/-</b>	
			8	Field Work / Study Tours		
			9	Extension Activities		
			10	<b>Improvement of facilities in existing premises common room and toilet facilities for women</b> 3) Vending Machine 4) Napkin Destroyer 3) Library Stacking Purpose Cupboard		29,999/- 30,999/- 49,373/- <b>1,10,371/-</b>
			11	Establishment of Day Care Centre in colleges		
			12	Human Rights & Duties Education		
			13	13) Career and		8,000/-



Maratha Samaj Seva Mandal's

Office 0217 - 2620933

# CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE, SOLAPUR.

101-B, Murarji Path, SOLAPUR-413 001.

(Affiliated Punyashlok Ahilyadevi Holkar Solapur University, Solapur) REACCREDITED BY NAAC WITH 'B+' GRADE

E-mail : csnc\_123@yahoo.co.in Website : www.shivajinightcollege.com

**Prof. (Dr.) Anil Barbole**  
M.Com., M.Phil., Ph.D.  
Principal

**Shri. Manohar Sapate**  
Ex-Mayor, Solapur  
President

Ref. No. : C. S. N. C. / / / Date- / / 201

		14	ICT in Education Computers 1) Laptop 2) Printer	43000/- 19100/- <b>62,100/-</b>	
		15	Audit fees		
		16	Bank Charges		860/-
	<b>Total</b>		1076888/-	8,73,320/-	2,02,969/-
Grand Total (Capital Assets 35 + General 31)					10,76,289/-
<b>Total Income</b>					<b>1076888/-</b>
<b>Total Expenses</b>					<b>1076289/-</b>
<b>Surplus C/F (Closing Balance in Bank Account)</b>					<b>599/-</b>

Date: 13/01/2020

Signature of the Principal

Chh. Shivaji Night College of Arts  
and Commerce, Solapur



As per XII Plan guidelines duly approved by the Planning Board  
\* (Non Recurring Capital Assets-80%) (Recurring General -20%)

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

101-B, Murarji Peth, SOLAPUR-413 001.

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E-mail : csrc\_123@yahoo.co.in Website : www.shivajinightcollege.com

**Prof. (Dr.) Anil Barbole**  
M.Com., M.Phil., Ph.D.  
Principal**Shri. Manohar Sapate**  
Ex-Mayor, Solapur  
President

Ref. No. : C. S. N. C. / /

Date- 13 / 10 / 2017

**ASSETS CERTIFICATE****Books & Journals**

Head-wise Brief Report- General Development Assistance Vide sanction letter No. F.50-29/14(WRO) XII Plan dated 12/03/2015 sanctioned to Chh.Shivaji Night College of Arts and Commerce, Solapur 101-B Murarji Peth, Solapur -413001

**1) Books & Journals**

Sl. No	Name of the Item	Quantity	Bill no. Date & Name of the Firm	Amount (Rs.)	Justification/Utility
	Books	173	Bill No. 9636 to 9643 dated 20/03/2017 Acc.no.1 to 173 Ratnakar Book Sellers.	66,106/-	Books for library
		245	Bill No.531 ,533,539,541,543 to 552 Dt-24 /03/2017 to 30/03/2017 Acc. No 174 to 202,203 to 418 Tejomai Distributers	1,08,170/-	
		05	Bill No.32914 dated 10/04/2017 Indian Journal of Marketing	26400/-	
		01	Bill No. 38132 dt 20/04/2017 University New (AIU)	1700/-	
		01	Bill No. Dated 29/03/2017 INFLIBNET -Nlist Journal	5750/-	
		35 & 02	Bill No. 1536 dt18/03/2017 Magatech Computer Systems & Services (Barcode Sticker & Wax Rasin Ribbon )	8,900	
			Total	2,17,026/-	
<b>Grand Total =</b>				<b>2,17,026/-</b>	

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



Signature with seal  
Govt. Auditor / Chartered Accountant



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

③

101-B, Murarji Peth, SOLAPUR-413 001.

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M.Com., M.Phil., Ph.D.  
Principal**Shri. Manohar Sapate**  
Ex-Mayor, Solapur  
President

Ref. No. : C. S. N. C. / /

Date- 12 / 12 / 2015

**UGC (WRO), PUNE**

Head-wise Brief Report- General Development Assistance Vide sanction letter No. F.50-29/14(WRO) XII Plan dated 12/03/2015 sanctioned to Chh.Shivaji Night College of Arts and Commerce, Solapur 101-B Murarji Peth, Solapur -413001

**2 Equipments (Head 35 & 31)**

Sr. No	Name of the person if applicable	Details/ Purpose /item	Bill No/Date Name of the firm if any	Amount (Rs.)	Rate/ Period / Date	Justification/Utility
1	Camera	01	Bill No.1913 Dt.28/01/2017 BALAJI PHOYO & TRADING	47,450/-		College Uses
2	Computer	05	1) Bill No. 1529 dt13/02/2017 2) Bill No. 1558 dt.22/02/2017 3) Bill No. 1496 dt01/03/2017 4) Bill No. 1606 dt.07/03/2017 5) Bill No. 1648 dt18/03/2017 Magatech Computer Systems & Services	2,20,000/-		1) Office 02 2) Gymkhana 3) Library 4) Naac Uses
3	LaserJet Printer	01	Bill No.1462 dt.23/01/2017 Magatech Computer Systems & Services	35,000/-		College Library Uses
	Barcode Scanner	01				
	Barcode Printer	01				
A	Scanner	01	Bill No.1634 dt.15/03/2017 Magatech Computer Systems & Services	3,850/-		College Office Uses
B	Web Camera	01	Bill No.1661 dt.21/03/2017 Magatech Computer Systems & Services	3,750/-		Online Conference College Students Uses
C	Naac LOI Fee		The CAPU West, NAAC	28,500/-		Naac LOI Fee For Reaccreditation
D	Canon Printer	03	Bill No 1632 dt.14/03/2017 Magatech Computer Systems & Services	15,800/-		Office & Gymkhana Uses
4	500 Lit R.O. Machine + S.S.TANK (1000 LIT)	01	Bill No.040 dt.31/03/2017 SHREE AGENCIES	1,25,950/-		College Students Drinking Water Use
5	Mic Set & Speaker Podim	01	Bill No.1529 dt.23/03/2017 New Rota Trading Co.	41,144/-		Audition & College Function Uses
6	42 LED T V	01	Bill No.1026 dt.27/03/2017 Babar Agencies.	49,990/-		Audition & College Function Uses
<b>Total</b>				<b>5,71,434/-</b>		



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

2

101-B, Murarji Peth, SOLAPUR-413 001.

(Affiliated Punyashlok Ahilyadevi Holkar Solapur University, Solapur) REACCREDITED BY NAAC WITH 'B+' GRADE

E-mail : csnc\_123@yahoo.co.in Website : www.shivajinightcollege.com

**Prof. (Dr.) Anil Barbole**  
M.Com., M.Phil., Ph.D.  
Principal**Shri. Manohar Sapate**  
Ex-Mayor, Solapur  
President

Ref. No. : C. S. N. C. / /

Date- 18 / 10 / 2017

**Instrumentation Maintenance Facility (Head 35 & 31)**

Sr. No.	Name of the person if applicable	Details/Purpose se/item	Bill No/Date Name of the firm if any	Amount (Rs.)	Rate/Period / Date	Justification/ Utility
1		Admission Software (AMC)	& Receipt No227 dt.01/01/2017 Master Soft Erp Solutions Pvt. Ltd.	35,500/-		College Office Up gradation
<b>Total</b>						

**Improvement of Existing premises (Head 35 & 31)**

Sr. No.	Name of the person if applicable	Details/Purpose se/item	Bill No/Date Name of the firm if any	Amount (Rs.)	Rate/Period / Date	Justification/ Utility
1		LED Notice Board	Bill No.0004 dt.23/03/2017 Mahesh Digital World	48,238/-		College Students LED Notice Board Uses
<b>Total</b>						

**Educational Innovation Stationary & Tender Notice**

Sr. No.	Name of the person if applicable	Details/Purpose se/item	Bill No/Date Name of the firm if any	Amount (Rs.)	Rate/Period / Date	Justification/ Utility
		Stationary	Bill No.442 dt.30/03/2017 Modern Stationers	18,360/-		College Office Uses
		Tender Notice	Bill No.8423 dt.12/03/2017 Pore Brothers	4,400/-		Open Tender Published For the Fairness
<b>Total</b>				22,760/-		

Signature with seal  
**PRINCIPAL**  
Chh. Shivaji Night College of Arts  
and Commerce, Solapur.Signature with seal  
Govt. Auditor / Chartered Accountant

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

①

101-B, Murarji Peth, SOLAPUR-413 001.

(Affiliated Punyashlok Ahilyadevi Holkar Solapur University, Solapur) REACCREDITED BY NAAC WITH 'B+' GRADE

E-mail : csnc\_123@yahoo.co.in Website : www.shivajinightcollege.com

**Prof. (Dr.) Anil Barbole**

M.Com., M.Phil., Ph.D.

Principal

**Shri. Manohar Sapate**

Ex-Mayor, Solapur

President

Ref. No. : C. S. N. C. / /

Date- 12 / 10 / 2017

**Improvement of facilities in existing premises (Head 35 & 31)**

Sr. No.	Name of the person if applicable	Details/Purpose/Item	Bill No/Date Name of the firm if any	Amount (Rs.)	Rate/Period / Date	Justification/ Utility
1		Automatic Sanitary Napkin Vending Machine	Bill No 136 dt 19/01/2017 Samruddhi enterprises	29,999/-		Vending Machine Install Girls Washrooms
2		Sanitary Napkin Destroyer Machine	Bill No 135 dt 14/01/2017 Samruddhi enterprises	30,999/-		Sanitary Napkin Destroyer Install Girls Washrooms
3		Library Stacking Purpose Cupboard	Bill No. 8 Dt 16/01/2017	49373/-		Glass Cupboard for library Stacking
<b>Total</b>				<b>1,10,371/-</b>		

**ICT in Education Head 35 & 31)**

Sr. No.	Name of the person if applicable	Details/Purpose/Item	Bill No/Date Name of the firm if any	Amount (Rs.)	Rate/Period / Date	Justification/ Utility
01	Laptop	01	Bill No.1670 dt.23/03/2017 Magatech Computer Systems & Services	43,000/-		For the Presentation purpose
02	All in One Printer	01	Bill No. 1517 dt10/02/2017 Magatech Computer Systems &	19,100/-		Office Correspondence Uses
<b>Total</b>				<b>62,100/-</b>		

The above formats may be used for other heads like Cultural Activities, Educational Innovation Field Work / Study Tours, Extension Activities, Improvement of facilities in existing premises common room and toilet facilities for women, Establishment of Day Care Centre in colleges, Human Rights & Duties Education, Career and Counseling Cell, ICT Education whichever is applicable.

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



Signature with seal  
Govt. Auditor / Chartered Accountant

**University Grants Commission**  
Western Regional Office,  
Ganeshkhind, Pune - 411007

02

Phones: (020) 25696896, 25696897  
Fax: (020) 25691477  
Web site: [www.ugc.ac.in](http://www.ugc.ac.in)

No. F. 50-29/14(WRO) XII Plan.

Dated:

The DDO  
University Grants Commission (WRO)  
Pune-411 007.

12 MAR 2015

Subject: Release of "Adhoc on Account Grant" under the Scheme of Under Graduate Development Assistance during XII Plan period.

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs.1000000/- (**Rupees Ten lakhs only**) to CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE, 101-B, MURARNI PETH, SOLAPUR -413001 as an adhoc grant for the XII plan period.

Adhoc grant XII Plan	Grant sanctioned	XII Plan Provisional Sanction (Adhoc)	
1000000	1000000	Grant-in-aid /Recurring (31)	200000
		Capital Assets (35)	800000
		<b>Total</b>	<b>1000000</b>

The sanction amount is debatable to head of account as detailed below.

Adhoc grant XII Plan	Amount sanction (Rs.)	For SC 16% (Rs.)	For ST 8% (Rs.)	For GENERAL (76%) (Rs.)
Head		3(B)	3(C)	3(A)
Grant-in-aid /Recurring (31)	200000	32000	16000	152000
Capital Assets (35)	800000	128000	64000	608000

- The sanctioned grant may be treated as "Adhoc On account" grant for XII Plan. The allocation made now is Provisional Allocation and the final allocation would be made on finalization of XII Plan Guidelines. The grants sanctioned now would be adjusted against the XII Plan allocation to be made subsequently.
- The grant shall not be used for self-financing/ non-grant/unaided courses & teachers.
- If it come to our notice that the college is Self-finance. The entire amount has to be refunded to UGC(WRO), Pune with penal interest @ 10% per annum.
- The grant can be used for renovation/addition/alteration of building (including renovation of heritage building), books & journals, equipment's, laboratory, connectivity, career and counseling cell, cultural activities, day care center, annual maintenance contract and development of ICT, Human Rights & Duties Education (HRDE) and instrumentation Maintenance facilities (IMF).

1. The sanctioned amount is debitable to the major Head 3(35) & (31) respectively and is valid for the financial year 2014-15
2. The amount of the grants shall be drawn by the Account Officer (DDO), UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a	Details (Name & Address) of Accounts Holder:	The Principal, CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE, MURARNI PETH, SOLAPUR-413001.
b	Account No.:	0276101023387
c	Name & Address of Bank Branch:	CANARA BANK, SARASWATI CHOWK
d	MICR Code:	
e	IFSC Code:	CNRB0000276
	Type of Account	Saving Bank Account

3. The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the University/ College/ Institution.
4. The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.

Inv. No. CSNC 2145/2015  
Date - 18/03/2015  
Remarks - (M)

5. The grant should be utilized within the time period specified under "General Financial Rules-2005" in chapter 9 for "Grant-in-aid and Loans".
6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
7. The assets acquired wholly or substantially out of UGC's grant, shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.
8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/ College in the prescribed proforma.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization / part utilization, the **simple interest @ 10% per annum** as amended from time to time on utilization amount from the date of draw to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.
10. The Univ./College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal [for persons with disability etc.]] in teaching and non-teaching posts.
11. The University/ College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (use for official purposes of the Union) Rules, 1976 etc.
12. The sanction issues in exercise of the delegation of powers vide Commission office order No. 130/2013 [F. No. 10-11/12 (Admn. IA & B)] dated 28/5/2013.
13. The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
14. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
15. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
16. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
17. Funds to the extent of Rs. \_\_\_\_\_ are available under the Scheme.
18. This issues with the concurrence of IFD vide Diary No. \_\_\_\_\_ dated \_\_\_\_\_
19. This issues with the approval of Head of the Office vide Sanction File No 1-1/2013(Policy/RO) dated 02.01.14 & File No 1-1/2013(Policy/RO) dated 28.02.14
20. An amount of Rs \_\_\_\_\_ out of the grant of Rs \_\_\_\_\_ sanctioned vide letter No. \_\_\_\_\_ dated \_\_\_\_\_ has been utilized by the college for the purpose for which it was sanctioned and noted in Grant-in-aid Register at page No. \_\_\_\_\_
21. The grant is sanctioned on the basis of the information/documents provided by the college. In case of any discrepancy in the above information and the College is found ineligible for the above grant at the time of expert committee meeting, the college is liable to refund the grant along with interest.
22. The college shall ensure involvement of Technical advice on and Supervision of specifications and construction standards.

Yours faithfully

*(Signature)*  
11/3/15  
(Naresh Pal Meena)  
Education Officer

Copies forwarded for information and necessary action to:

- i)  The Principal,  
CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND  
COMMERCE  
101-B, MURARNI PETH, SOLAPUR- 413001
- ii) The Director, B.C.U.D./ C.D.C. University of Solapur
- iii) The Director/Commissioner, Higher Education, Govt. of Maharashtra, Central  
Building Pune-1.
- iv) Accountant General, Govt. of Maharashtra state, 101, Maharshi Karve Marg, Mumbai -20.
- v) Guard File.

Sr. No 120  
Prog. Total. 92179600

*(Signature)*  
11/3/15  
(L. N. Sahu)  
Section Officer

विश्वविद्यालय अनुदान आयोग  
University Grants Commission  
मानव संसाधन विकास मंत्रालय, भारत सरकार  
Ministry of Human Resource Development, Govt. of India  
पश्चिम विभागीय कार्यालय गणेशखिंड, पुणे- ४११००७  
Western Regional Office, Ganeshkhind, Pune - 411007

4

F. No. 24-1538/14(WRO)

Ph: 020 - 25696897,

Fax: 020 - 25691477

Website- www.ugc.ac.in

Email: seminarwro@gmail.com

Drawing & Disbursing Officer,  
University Grants Commission,  
Ganeshkhind, Pune-411007.

Inw. No. CSNC 107/2016-17
Date - 22/04/2016
Remarks -

30 MAR 2016

**Subject: Financial assistance to the College for organizing Seminar/ Symposia/ Conference/ Workshop Release of First Installment during XII<sup>th</sup> Plan.**

Sir/Madam,

With reference to the College proposal on the above subject, I am directed to say that the Commission has agreed in principle to allocate the amount of Rs. 115000/- to CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS, COMMERCE, 101-B MURALI PETH, SOLAPUR, SOLAPUR, PIN- 413001 for the organization of the Seminar/Symposia/Conference/Workshop, and to convey an "on account grant" of 1<sup>st</sup> Installment of Rs. 92000 /- (Rupees Ninty two thousand Only) as per details given below :

Title of the Seminar/ Symposia/ Conference/ Workshop	Category State level/National /International	Total allocation (Rs.)	Grant Already released	Grant Being released 80%	Balance
<b>Subject:</b> Commerce <b>Title:</b> - Innovative practises in service industry and growth in career and business opportunities	National	115000	0	92000	23000

Heads	UGC Allocation	Amount being Sanction	Balance	Total Grant Released
TA and honorarium	10000	8000	2000	8000
TA for Paper Presenters	30000	24000	6000	24000
Pre- Conference printing	5000	4000	1000	4000
Publication of Proceedings	35000	28000	7000	28000
Local hospitality, including board and lodging	35000	28000	7000	28000
<b>Total</b>	<b>115000</b>	<b>92000</b>	<b>23000</b>	<b>92000</b>

**NOTE:**

- > The grants should be utilized with the time period as specified under the GFR,2005.
- > The grant shall not be used for self-financing/ non-grant/unaided courses & teachers. If it comes to the notice, the entire amount has to be refunded to UGC WRO, Pune with a penal interest @10% per annum.

नecesary व्यवहारे करे के ले account of UGC ले registration पोस्ट Bank of India  
22/4/16  
22/4/16

- The college is advised to finalize the account against the grant received under this schemes up to 31.03.2012 (XI Plan) otherwise, further balance Grant (20%) will not be sanctioned to the college and due grant will be with held under other schemes also. The above seminar is to be conducted by the college within six months and the audited document should be submitted before closing of the next financial year as per GFR.

The grant is subject to the terms and conditions as mentioned below.

1. The sanctioned amount is debitible to the Plan and is valid for payment during the financial year 2015-16 for Drawing & Disbursing Officer.

Sr. No	Component	Head of A/c 3(31)	Amount
1	General Component 76%	3(A)	69920
2	SC 16%	3(B)	14720
3	ST 8%	3(C)	7360

The grant is subject to the terms and conditions as mentioned below.

2. The Seminar/ Symposia/ Conference/ Workshop should be organised as per UGC guidelines of scheme which are available on UGC website i.e. [www.ugc.ac.in](http://www.ugc.ac.in).
3. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

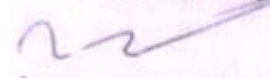
a.	Details (Name & Address) of Accounts Holder:	THE PRINCIPAL, CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS, COMMERCE, 101-B MURALI PETH, SOLAPUR, SOLAPUR, PIN- 413001
b.	Account No.:	0276101023387
c.	MICR Code:	
d.	IFSC Code:	CNRB0000276
e.	Type of Account:	Saving Account

4. The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Proforma submitted by the University/ College/ Institution.
5. The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
6. The University/ Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provision of GFRs, 2005 and instruction/ guideline there under from time to time.
7. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
8. The assets acquired wholly or substantially out of UGC's grant, shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.
9. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/ College in the prescribed proforma.
10. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization / part utilization, the simple interest @ 10% per annum as amended from time to time on utilization amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.

3

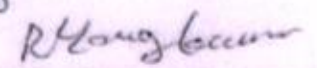
11. The Univ./College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal [for persons with disability etc.]] in teaching and non-teaching posts.
12. The sanction issues in exercise of the delegation of powers vide Commission office order No. 130/2013 [F. No. 10-11/12 (Admn. IA & B)] dated 28/5/2013.
13. The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
14. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
15. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
16. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
17. An amount of Rs. /- out of Rs. /- has been utilized against this office sanction letter of even dated \_\_\_\_\_ by the university/Institute/College vide Ref No. \_\_\_\_\_ dated \_\_\_\_\_ for the purpose for which it was sanctioned. Funds to the extent are available under the Scheme.
18. This issues with the concurrence of IFD vide Diary No. (IFD) dated (N. A.)
19. This issues with the approval of Head of Office.
20. Entry has been made in BCR at Pg. No. 1 & S. No 56

Yours faithfully

  
(Dr. G. Srinivas)  
Joint Secretary  
30/3/14

Copies forwarded for information and necessary action to:

- 1 THE PRINCIPAL,  
CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS,  
COMMERCE, 101-B MURALI PETH, SOLAPUR, SOLAPUR, PIN-  
413001
- 2 DIRECTOR (BCUD), SOLAPUR UNIVERSITY, SOLAPUR PUNE RD,  
KEGAON, SOLAPUR, PIN- 413255
- 3 THE DIRECTOR OF HIGHER EDUCATION, CENTRAL BLDG, PUNE -411001
- 4 ACCOUNTANT GENERAL, MAHARASHTRA STATE, MUMBAI, - 400020
- 5 GUARD FILE.



(Dr. R Manoj Kumar)  
Deputy Secretary

## Decentralization and participation

2017-18

SOLAPUR UNIVERSITY, SOLAPUR

INTER COLLEGIATE SOFTBALL (M) COMPETITION

ORGANIZED BY - CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE, SOLAPUR

To,  
All Affiliated Colleges of Solapur University,  
Solapur

Subject:- Solapur University Inter - Collegiate SOFTBALL (M)  
COMPITIATION 2017 - 2018 & Solapur Uni SOFTBALL Women Selection Trial

Respected Sir/Madam,

We are conducting the Solapur University Inter-Collegiate SOFTBALL (M) Competition. A Meeting of Organizing Committee for the Inter - Collegiate SOFTBALL (M) Competition was held on Dt. 27/12/2017 at 09.00 PM in THE PRINCIPAL OFFICE of CHHATRAPATI SHIVAJI NIGHT COLLEGE, SOLAPUR.

The Following member of various committees Solapur University Inter - Collegiate SOFTBALL (M) COMPITIATION was Present and following items were resolved.

**1. Organizing Committee -**

- |                           |   |                                 |
|---------------------------|---|---------------------------------|
| 1) Prin. Dr. Suresh Pawar | - | Chairman                        |
| 2) Prof. Sachin Gaikwad   | - | Member (Cell No. 9850679987)    |
| 3) Prof. Nagnath Pude     | - | Member (Cell No. 8329450431)    |
| 4) Prof. Anand Chavan     | - | Member                          |
| 5) Prof. Santosh Gavali   | - | Secretary (Cell No. 9421022169) |

**2. Eligibility Committee -**

- 1) Prof. Bharat Gund.
- 2) Prof. Mahadev Wagnare
- 3) Prof. Santosh Gavali

**3. Protest Committee -**

- |                                 |   |                                 |
|---------------------------------|---|---------------------------------|
| 1) Prin. Dr. Suresh Pawar       | - | Chairman                        |
| 2) Prin. Dr. Vyankatesh Wangwad | - | Member                          |
| 3) Prof. Santosh Gavali         | - | Secretary (Cell No. 9421022169) |

Venue :- Sushilkumar Shinde Sharirik Shinkshion (B.P.Ed.) College Neheru  
Nagar Solapur

E-Mail - csnc\_123@yahoo.co.in

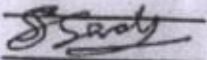
Date of Competition :- Tuesday 02 and Wednesday 03 January, 2018  
Time : 09.00 AM

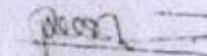
Solapur Uni SOFTBALL Women Selection Trial 03 January, 2018

**Instructions to Participants -**

- 1) The Players without I-Card will not be allowed to participate.
- 2) S.S.C., H.S.C. Board Certificate and Current Year College Admission Receipt should be produced.
- 3) Please Send Online Entry (Eligibility) Before One Day.
- 4) Decision by Referee is final and binding.
- 5) Only accommodation will be provided Please Contact One Day before Prof. Santosh Gavali.

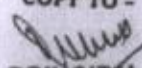


  
S/d SECRETARY

  
S/d CHAIRMAN

Solapur University Inter Collegiate SOFTBALL (M) Competition 2017 - 2018.  
COPY TO -  
1. Co-Ordinator (BOS & PC)  
Solapur University, Solapur

2-The Chairman  
Solapur University

  
PRINCIPAL

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

IOAC COORDINATOR/S

  
Education  
Chh. Shivaji Night College  
Arts & Commerce, Solapur



## Decentralization and participation

॥ २१ ॥

सोलापूर विद्यापीठ सोलापूर



अंतर्गत  
छत्रपती शिवाजी नर्सिंग कॉलेज, सोलापूर.  
आयोजित

२०११/१८  
३०/११/१८

उंतार महाविद्यालय ऑफ्टबॉल स्पर्धा - २०१७-१८

प्रस्ताविक :- प्राचार्य डॉ. सुबेरा पवार

कार्यक्रमाचे उद्देश्य :- माजी महापौर सनेहरपंत स्पोर्ट

अध्यक्ष :- देशपांडे सर  
उच्च शिक्षण विभाग, सोलापूर.

प्रमुख उपस्थिती :- प्राचार्य श्री चव्हाण  
जयजवान जयकिसान जैनिक शाळा

व्यवहार :- १) प्रा. तांबीले सर  
व्याचव, सोलापूर विद्यापीठ स्पोर्ट्स कॉम्प्लेक्स

प्रा. २) प्रा. डॉ. सुबेरा लांडगे - लिडावमीती अध्यक्ष  
३) प्रा. भारत गुंड - पाहता समिती  
४) प्रा. महदेव वाघसाहेब - " -  
५) प्रा. आदिल मुन्नी अध्यक्षव्यवहार  
प्रा. नागनाथ पुढे " "  
प्रा. विजय तांडगे " "  
प्रा. संतोष खेंडे " "



Director,  
Physical Education

Chh. Shival Night College of  
Arts & Commerce, Solapur.

Principal  
Chh. Shival Night College of Arts  
and Commerce, Solapur.

IQAC COORDINATOR/S

## Decentralization and participation

सोलापूर विद्यापीठ आंतर महाविद्यालयीन सॉफ्टबॉल स्पर्धा - 2017-18  
 स्पर्धा-संयोजक - छ. शिवाजी नाइट कॉलेज, सोलापूर

**शिवी स्पोर्ट्स**

### शिवाजी रात्र, संगमेश्वर महाविद्यालय अंतिम फेरीत

आंतर महाविद्यालयीन सॉफ्टबॉल स्पर्धा  
 03/09/2017  
 शिवाजी नाइट कॉलेज, सोलापूर

**शिवाजी रात्र व संगमेश्वर महाविद्यालयीन सॉफ्टबॉल स्पर्धा**

शिवाजी रात्र व संगमेश्वर महाविद्यालयीन सॉफ्टबॉल स्पर्धा अंतिम फेरीत शिवाजी रात्र व संगमेश्वर महाविद्यालयीन सॉफ्टबॉल स्पर्धा अंतिम फेरीत शिवाजी रात्र व संगमेश्वर महाविद्यालयीन सॉफ्टबॉल स्पर्धा अंतिम फेरीत



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PAH. Solapur Uni. Inter College Softball Tournament. 2017-18

Org. by - Chh. Shivaji Night College, Solapur

### आंतरमहाविद्यालयीन सॉफ्टबॉल स्पर्धेत संगमेश्वर व शिवाजी कॉलेज अंतिम फेरीत

सोलापूर, दि. ३-०९-२०१७

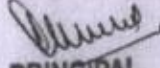
सोलापूर विद्यापीठ आंतर महाविद्यालयीन सॉफ्टबॉल स्पर्धेत शिवाजी रात्र व संगमेश्वर महाविद्यालयीन सॉफ्टबॉल स्पर्धा अंतिम फेरीत शिवाजी रात्र व संगमेश्वर महाविद्यालयीन सॉफ्टबॉल स्पर्धा अंतिम फेरीत



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 Director  
 Physical Education  
 Chh. Shivaji Night College of Arts

  
 PRINCIPAL  
 Chh. Shivaji Night College of Arts

IOAC COORDINATOR

**Decentralization and participation**

PAH. Solapur Uni. Inter College Softball.  
Tournament  
2017-18



Org. by - Chh. Shivaji Night College, Solapur



IQAC COORDINATOR/S  
 लेहकनाट डी एड कॉलेजचे प्राचार्य आंगा सज्जट  
 कुरताना संस्थेचे अध्यक्ष मनोहरपंत सपाटे उच्च  
 Director Physical Education  
 शिवाजी सहसंकाळक सतीश देशपांडे, अध्यापक  
 Chh. Shivaji Night College of Art and Commerce, Solapur.

## Decentralization and participation



मराठा समाज सेवा मंडळ संघटित  
छत्रपती शिवाजी नाईट कॉलेज ऑफ आर्ट्स अँड कॉमर्स, सोलापूर  
१०१-ब, मुरारजी पेठ, सोलापूर - ४१३००१  
E-Mail : csac\_123@yahoo.co.in Website : www.shivajinightcollege.com  
(संलग्न पुण्यसूचक अहिल्यादेवी होळकर सोलापूर विद्यापीठ, सोलापूर)  
वीक पुनर्मुलांकन बी वेद

प्र. सुरेश पवार  
M.A.(Marathi) M.A. (Education)  
प्राचार्य

श्री. मनोहर सपाटे  
(माजी महापौर, सोलापूर)  
चेअरमन

Date :

P.A.H. Solapur University, Solapur

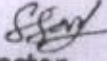
### P.A.H. Solapur University, Inter College Softball Tournament 2017-18

Name of the Organize – Chh. Shivaji Night College, Solapur  
Tournament Date : 02 & 03 Jan 2018

#### Participant College list & No of Player

- No of Participant College :- 15
- No of Participant Players :- 116

Sr.No	Name of the College	Men	Women	Total
1	Chhatrapati Shivaji Night College, Solapur	15	2	17
2	D.B.F. Dayanand College, Solapur	10	-	10
3	Sangameshwar College, Solapur	15	05	20
4	D.S Garad College of Commerce	13	03	16
5	D.A.V. Velankar College of commerce	15	05	20
6	College of education, barshi	05	-	05
7	K. N Bhise College, Kurduwadi	-	04	04
8	S. Shinde College of Physical Education, Solapur	01	-	01
9	P. M. Patil College, Karmala	03	02	05
10	A.R. Burla Mahila Mahavidyalay, Solapur	-	04	04
11	B.M.I.T. Belati	-	02	02
12	L. B. Patil Mahila Mahavidyalay, Solapur	-	03	03
13	Mauli Mahavidyalay, Wadala	-	03	03
14	C.B.K. khidgies College, akkalkot	-	05	05
15	V. Shinde Arts College , Tembhorni	-	01	01
	<b>TOTAL</b>	<b>77</b>	<b>39</b>	<b>116</b>

  
Director,  
Physical Education  
Chh. Shivaji Night College of  
Arts & Commerce, Solapur.



IOAC COORDINATOR/S

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

## Decentralization and participation

सोलापूर वधानपरिषद, सोलापूर दि २५ जाने २०१८

दत्तपती शिवाजी नाईट कॉलेज, सोलापूर

आंतर महाविद्यालयीन सॉफ्टवॉल स्पर्धा . २०१७-१८

२ व ३ जानेवारी २०१८

पुरुष स्पर्धा



१) दत्तपती शिवाजी, सोलापूर

२) वाळवंट आर्ट्स अँड सायन्स

३) डी. ए. व्ही. वेवणकर सोलापूर

४) डी. व्ही. एफ सोलापूर

५) सी. व्ही. वेवणकर, अम्बदाकोट

६) डी. एम. जी मंग. मोरोडे

७) संगमेश्वर महाविद्यालय, सोलापूर . bye

सुपरिन्टेंडन्ट मॅज. DBF V<sup>s</sup> DSD मोहद

*[Signature]*

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*[Signature]*

*[Signature]*

रिजल्ट

① विजयी संघ - संगमेश्वर कॉलेज, सोलापूर

② उपविजयी संघ - दत्तपती शिवाजी नाईट कॉलेज, सोलापूर

③ सुपरि संघ - डी. व्ही. एफ वानंद कॉलेज, सोलापूर

PRINCIPAL

Chh. Shivaji Night College of Arts

DIRECTOR

Physical Education

*[Signature]*

# Decentralization and participation

2017-18  
**SOLAPUR UNIVERSITY, SOLAPUR**  
**INTER COLLEGIATE SOFTBALL (M) COMPETITION**  
 ORGANIZED BY - CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE, SOLAPUR  
 To,  
 All Affiliated Colleges of Solapur University.

Subject:- Solapur University Inter - Collegiate SOFTBALL (M) COMPETITION 2017 - 2018 & Solapur Uni SOFTBALL Women Selection Trial

Respected Sir/Madam,  
 We are conducting the Solapur University Inter-Collegiate SOFTBALL (M) Competition. A Meeting of Organizing Committee for the Inter - Collegiate SOFTBALL (M) CHHATRAPATI SHIVAJI NIGHT COLLEGE, SOLAPUR  
 The following member of various committees Solapur University Inter - Collegiate SOFTBALL (M) COMPETITION was Present and following items were resolved.

- 1. Organizing Committee -**
  - 1) Prtn. Dr. Suresh Pawar
  - 2) Prof. Sachin Galwad
  - 3) Prof. Nagrath Pude
  - 4) Prof. Anand Chavan
  - 5) Prof. Santosh Gavali
- 2. Eligibility Committee -**
  - 1) Prof. Bharat Gund.
  - 2) Prof. Mahadev Wagnare
  - 3) Prof. Santosh Gavali
- 3. Protest Committee -**
  - 1) Prtn. Dr. Suresh Pawar
  - 2) Prtn. Dr. Yankresh Wangwad
  - 3) Prof. Santosh Gavali

**Venue :-** Sushilkumar Shinde Sharik Shinkshon (B.P.Ed.) College Nehrur Nagar Solapur  
**E-Mail - cenc\_123@yahoo.co.in**  
**Date of Competition :-** Tuesday 02 and Wednesday 03 January, 2018  
**Time : 09.00 AM**  
**Solapur Uni SOFTBALL Women Selection Trial 03 January, 2018**

- Instructions to Participants -**
- 1) The Players without I-Card will not be allowed to participate.
  - 2) S.S.C., H.S.C. Board Certificate and Current Year College Admission Receipt should be produced.
  - 3) Please Send Online Entry (Eligibility) Before One Day.
  - 4) Decision by Referee is final and binding.
  - 5) Only accommodation will be provided Please Contact One Day before



SOLAPUR UNIVERSITY  
 S/D SECRETARY  
 Solapur University, Solapur

S/D CHAIRMAN  
 Solapur University, Solapur

1. Co-Ordinator (BOS & PC)  
 Solapur University, Solapur

2-The Chairman  
 Solapur University

CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE, SOLAPUR

PRINCIPAL  
 Solapur University Inter Collegiate SOFTBALL (M) Competition 2017 - 2018.

IOAC COORDINATOR/S  
 CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE, SOLAPUR

COPY TO -