



AUDIT REPORT

OF

SHIVAJI SHIKSHAN PRASARAK MANDAL HINGOLI'S

**SHIVAJI MAHAVIDYALAYA, HINGOLI
[SENIOR COLLEGE SECTION]**

**AUDIT REPORT
FINANCIAL YEAR 2018-19**

**AUDITED BY :-
S.R.GUNDALWAR
CHARTERED ACCOUNTANT
LOKMANYA NAGAR,
, PARBHANI 431401**

Mobile : 9422112807, Ph. # 02452 - 223336

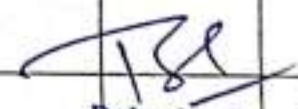

Principal
Shivaji College, Hingoli
Tq.Dist.Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING : 31/03/2019							
	RECEIPTS	AMOUNTS RS.	AMOUNTS RS.		PAYMENTS	AMOUNTS RS.	AMOUNTS RS.
TO, 1	OPENING BALANCES			By	DIRECT RECURRING EXPENSES		
	Cash on hand	109976.00			A) SALARIES & ALLOWANCES		
	S.B.I.Non-Salary A/c.# 53982	413467.74			Basic Pay to Teaching	5823870.00	
	S.B.I.C.D.F.A/c.# 11040854001	98618.96			Basic Pay to Non Teaching	1091440.00	6915310.00
	S.B.H.A/c.# 1411	134258.00					
	J.U.C.Bank A/c.	40764.50			B) DEARNESS PAY		
	BOM A/c.# 60071196140 (UGC A/c.)	737841.00			Additional G.P. to Teaching	1487000.00	
	BOM A/c.# 20258500919 (G.O.I.A/c.)	378359.50			Additional G.P. to Non Teaching	236400.00	1723400.00
	BOM A/c.# 20258500691 (Salary A/c)	360939.50					
	PLA A/c	63000.00			C) DEARNESS ALLOWANCES		
	Alahabad Bank A/c # 4516	61085.00	2398310.20		D.A. To Teaching Staff	10255323.00	
					D.A. To Non Teaching Staff	1862472.00	12117795.00
TO, 2	RECURRING RECEIPTS						
	A) State Grants				D) D. A. Arrears		
	1) Salary Grant	21877176.00			D.A. Arrears To Teaching Staff	474442.00	
	2) Withheld Salary Grant	4151544.00			D.A. To Non Teaching Staff	89552.00	563994.00
	3) CHB Salary Grant	389000.00					
	4) D.A. Arrears Grant	563994.00	26981714.00		E) OTHER ALLOWANCES		
					H.R.A.To Teaching	731087.00	
					H.R.A.To Non Teaching	132784.00	863871.00
TO, B	FEEES & FINES				F) CONVENANCE ALLOWANCES		
	Admission Fees	17760.00			Convenance Allowances Teaching	218400.00	
	C.D.F.	17735.00			Convenance Allowances Non-Teaching	38400.00	256800.00
	College Exam Fees	23200.00					
	College Magazine Fees	8520.00			G) Withheld Salary payment		4151544.00
	Annual Social Gathering Fees	8220.00					
	Library Fees	29050.00			H) CHB Salary Expenses		237000.00
	Cultural Activities Fees	4480.00					
	Laboratory Fees	4750.00					
	Duplicate Mark memo Fees	700.00					
	Other Fees	84.00					
	Registration Fees	2430.00					
	Student Forum Fees	540.00					
	Tuition Fees	124950.00					
	S.A.F	1160.00					
	Youth Festival Fees	4360.00	247939.00				
	C/F		27229653.00				26829714.00




Principal
 Shivaji College, Hingoli
 Tq. Dist. Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



RECEIPTS	AMOUNTS RS.	AMOUNTS RS.		PAYMENTS	AMOUNTS RS.	AMOUNTS RS.
B/D		27229653.00		B/D		26829714.00
C] Other Miscellaneous Receipts			By	I] College Library Expenses		17703.00
Receipts for the maintenance of college & Charges collect from specific service				1) News Papers & periodicals		
1) Gymkhana Fees	13960.00		By	J] Fees Paid to SRTM University		
2) Bonafide Fees	1510.00			a) Eligibility Fees	27500.00	
3) T.C.Fees	5050.00			b) Ashwamedh Fees	13230.00	
4) L. Card Fees	4430.00			c) University Exam Fees	513675.00	
5) Miscellaneous Fees	1913.00	26863.00		d) Student Welfare Fund	26460.00	
				e) Uni.Emergency Fund	4410.00	
D] Other Miscellaneous Receipts				f) Insurance Fees	3308.00	
1) Loss of Books Recovery	150.00			g) Uni. Sports Fees	22050.00	
2) Exam. Center Receipts	49048.00			h) Sports Entry Fees	1500.00	
3) Debet Competition Regi.Fees	400.00			i) NSS Self Finance Unit Fees	4410.00	
4) Sale of Eligibility forms	150.00			j) Zonal Sports Council Fees	22050.00	
5) Sale of Prospectus	45920.00			k) Dy. VC. Nidhi Fees	14112.00	
6) Sale of Tutorial Books	35628.00			l) Additional Intake Fees	8800.00	661505.00
7) Intrest on Bank	33434.00		By	K] Extra Curricular Activities		
8] Miscellaneous Receipts	6000.00	170730.00		Youth festival Exp.	18110.00	
E] Fees Collected On Behalf of SRTM University				Inter College Tournament Exp.	20000.00	
1] Eligibilty Fees	23700.00			Gathering & Festival Exp.	3450.00	
2) Ashwamedh Fees	3660.00			Debate Competition Exp.	6000.00	
3] University Exam Fees	516380.00			Narhar Kirandkar Vyakhyanmala Exp.	7828.00	55388.00
4) Student Welfare Fund	6480.00		By	L] Other Repairs		
5) Uni.Emergency Fund	1500.00			Repairs & Maintenance Exp.	5525.00	
6) Students Insurance fees	256.00			Repairs to Water Filter	7000.00	12525.00
7] University Games Fees	23850.00	575826.00				
C/F		28003072.00		C/F		27576835.00



(Signature)
Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)

SHRI SHIVAJI SHIKSHAN PRAGARAN MANDAL HINGOLI
SHIVAJI MAHAVIDYALAYA HINGOLI
 [SENIOR COLLEGE SECTION]



RECEIPTS	AMOUNTS RS.	AMOUNTS RS.	PAYMENTS	AMOUNTS RS.	AMOUNTS RS.
B/D		28003072.00	B/D		27576835.00
			By, M] Miscellaneous Exp.		
			Advertisement	40746.00	
			Affiliation Fees	14000.00	
			Bank & M.O. Commission	1649.35	
			Printing Exp.	57500.00	
			Transportation Exp.	1290.00	
			Generator Exp.	- 5705.00	
			Internet Connectivity Exp.	6000.00	
			Prospectus Printing Exp.	28000.00	
			Electrical Expenses	670.00	
			Office Exp.	6230.00	
			Electricity Charges	21910.00	
			Xerox & Computer Jobwork	450.00	
			Xerox Machine Repairs & Maintenance	12878.00	
			Miscellaneous Expenses	8254.00	
			Sports Uniform Exp.	3840.00	
			Postage and Telegram, Fax	994.00	
			Contingencies	2633.00	
			Audit Fees	14160.00	
			Stationary Expenses	20197.00	
			T.A. & D.A.	3090.00	250196.35
TOTAL OF RECURRING RECEIPTS RS. ---->		28003072.00	TOTAL OF RECURRING EXPENSES RS. ---->		27827031.35



TSP
Principal
 Shivaji College, Hingoli
 Tq. Dist. Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



		INDIRECT & NON RECURRING RECEIPT & PAYMENTS			
RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS	
To,	Indirect Or Non Recurring Receipts			By,	Indirect or Non Recurring Expenses
	1) G.O.I.Scholarship fees (Tuition Fees & Other Fees)	164077.00	164077.00		
	TOTAL OF NON RECURRING RECEIPTS C/F		164077.00		Total of Non Recurring Expenses RS. --- >
					0.00
					Closing Balances As On 31/03/2011
					Cash on hand 10580.00
					S.B.I. A/c # 11040853982 N.S. A/c) 352299.79
					S.B.L.C.D.F.A/c # 11040854001 98518.96
					S.B.H.A/c # 1411 134258.00
					Alibabad Bank A/c # 4516 152078.00
					J.U.C.Bank A/c. 40764.50
					BOM A/c # 60071196140 (UGC A/c.) 749914.00
					BOM A/c # 20258500919 (G.O.I.A/c.) 556505.50
					PLA A/c 63000.00
					Maharashtra Bank A/c # 20258500691 (Salary A/c) 512278.10
					2670296.85

* AS PER OUR REPORT OF EVEN DATE & GENERAL OBSERVATION REPORT ATTACHED HERewith *

PLACE :- PARBHANI

DATE :- 30-7-2019

[Signature]
PRINCIPAL
Shivaji College
Hingoli, Dist. Hingoli



[Signature]
S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 1930207AAAADJ9492

[Signature]
Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)



ABSTRACT OF STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING : 31 / 03 / 2019

RECEIPTS		AMOUNTS RS.	PAYMENTS		AMOUNTS RS.
A) Opening Balance		2398310.20	A) Recurring Expenses		27827031.35
B) Recurring Receipts		28003072.00	B) Indirect Non Recurring Expenses		0.00
C) Non Recurring Receipts		164077.00	C) Closing Balance		2670296.85
			C) Balance Transfer from Additional Receipts & payments A/c		68131.00
		30565459.20			30565459.20

" AS PER OUR REPORT OF EVEN DATE & GENERAL OBSERVATION REPORT ATTACHED HEREWITH "

PLACE :- PARBHANI
DATE :- 30.07.2018


PRINCIPAL
Shivaji College
Hingoli, Dist. Hingoli.




S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 1930207AAAADJ9492


Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



STATEMENT OF ADDITIONAL RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2019

RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNTS RS.	AMOUNTS RS.
To, Uni Exam Center Receipts			89568.00	By, Bahishal Shikshan Kendra Exp.			200.00
To, Narhar Kurandkar Vyakhyannamala Grant			5000.00	By, Website Maintainance Exp.			9800.00
To, Medical Relief Fund			37010.00	By, E-TDS Return Fees			6600.00
To, Inter College Tournament Grant				By, Medical Relief fund paid to Students			37010.00
Received from S.R.T.M.U. Nanded			20000.00	By, Uni Exam Center Exp.			2740.00
To, Sundry Debtors Balance				By, Garment Course Exp.			4600.00
Gomtesh Agency			4172.00	By, ICT & Garment Course Registration Fees			17000.00
To, Misc. Receipts in Sundry Creditors writeoff			180480.00	By, Sundry Creditors writeoff			180480.00
				By, Loans & Advances paid to			
To, Bank Balance difference				Shri Khade R.K.	160000.00		
BOM A/c# 20258500919		14069.00	14069.00				160000.00
To, G.P.F. Non-Refundable Amount			550000.00	By, G.P.F. Non-Refundable Amount			550000.00
To, Deduction From Salary				By, Salary Deductions Deposited			
P. Tax		65000.00		P. Tax		65000.00	
G.P.F.		1536000.00		G.P.F.		1536000.00	
DCPS		375216.00		DCPS		375216.00	
Income Tax		1991200.00		Income Tax		1991200.00	
L.I.C.		821282.00		L.I.C.		821282.00	
G.I.S.		40200.00		G.I.S.		40200.00	
Bank Loan		4843300.00	9672198.00	Bank Loan		4843300.00	9672198.00
To, Balance Trf. To Prescribed Statement of							
Abstract A/c			68131.00				
T O T A L R S			10640628.00	T O T A L R S.			10640628.00

* AS PER OUR REPORT OF EVEN DATE & GENERAL OBSERVATION REPORT ATTACHED HEREWITH *

PLACE :- PARBHANI

DATE :- 36.7.2019

T.S.L.
PRINCIPAL
Shivaji College
Hingoli, Dist. Hingoli



S.R. Gundalwar
S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 1930207AAAAADJ9492

T.S.L.
Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)



AUDIT REPORT
OF
SHIVAJI SHIKSHAN PRASARAK MANDAL'S HINGOLI
SHIVAJI MAHAVIDYALAYA, HINGOLI
[SR.COLLEGE SECTION]

AUDIT REPORT
F.Y. 2019-20

(For the Period 01/04/2019 to 31/03/2020)

AUDITED BY :-
S.R.GUNDALWAR
CHARTERED ACCOUNTANT

Lokmanya Nagar,
Parbhani 431401

Mobile : 9422112807, Ph. # 02452 - 223336

Principal
Shivaji College, Hingoli
Tq.Dist.Hingoli (MS)

**SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]**



STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING : 31/03/2020

RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNTS RS.	AMOUNTS RS.
TO, 1	OPENING BALANCES			By	DIRECT RECURRING EXPENSES		
	Cash on hand	10580.00			A] SALARIES & ALLOWANCES		
	S.B.I.Non-Salary A/c.# 53982	352299.79			Basic Pay to Teaching	16031420.00	
	S.B.I.C.D.F.A/c.# 11040854001	98618.96			Basic Pay to Non Teaching	1009939.00	17041359.00
	S.B.H.A/c.# 1411	134258.00					
	J.U.C.Bank A/c.	40764.50			B] DEARNESS PAY		
	BOM A/c.# 60071196140 (UGC A/c.)	749914.00			Additional G.P. to Teaching	711000.00	
	BOM A/c.# 20258500919 (G.O.I.A/c.)	556505.50			Additional G.P. to Non Teaching	203613.00	914613.00
	BOM A/c.# 20258500691 (Salary A/c)**	512278.10					
	PLA A/c	63000.00			C] DEARNESS ALLOWANCES		
	Alahabad Bank A/c # 4516	152078.00	2670296.85		D.A. To Teaching Staff	6771129.00	
					D.A. To Non Teaching Staff	1822411.00	8593540.00
TO, 2	RECURRING RECEIPTS				D] OTHER ALLOWANCES		
	A) State Grants				H.R.A.To Teaching	1416310.00	
	1) Salary Grant	28393554.00			H.R.A.To Non Teaching	121355.00	1537665.00
	2) Withheld Salary Grant	888122.00					
	3) CHB Salary Grant	337588.00	29619264.00		E] CONVENANCE ALLOWANCES		
					Convence Allowances Teaching	231600.00	
TO, B	FEES & FINES				Convence Allowances Non-Teaching	35277.00	266877.00
	Admission Fees	18810.00					
	C.D.F.	14052.00			F] Special Allowances		39500.00
	College Exam.Fees	14770.00					
	College Magazine Fees	10370.00			G] CHB Salary Expenses		489588.00
	Annual Social Gathering Fees	8490.00					
	Library Fees	28150.00			H] Withheld Salary Payment		888122.00
	Cultural Activities Fees	2718.00					
	Laboratory Fees	7450.00					
	Other Fees	4867.00					
	Registration Fees	4710.00					
	Student Forum Fees	1960.00					
	Tuition Fees	29950.00					
	S.A.F	2155.00					
	Youth Festival Fees	5930.00	154382.00				
	C/F		29773646.00		C/F		29771264.00




Principal
 Shivaji College, Hingoli
 Tq. Dist. Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



RECEIPTS	AMOUNTS RS.	AMOUNTS RS.	PAYMENTS	AMOUNTS RS.	AMOUNTS RS.
B/D		29773646.00	B/D		29771264.00
C) Other Miscellaneous Receipts			By I) College Library Expenses		
Receipts for the maintenance of college & Charges collect from specific service			1) News Papers & periodicals		26750.00
1) Gymkhana Fees	11190.00		By J) Fees Paid to SRTM University		
2) Bonafide Fees	1055.00		a) Eligibility Fees	26510.00	
3) T.C.Fees	6550.00		b) University Exam.Fees	417600.00	
4)I. Card Fees	5265.00		c) Student Welfare Fund	22380.00	
5) Miscellaneous Fees	50.00	24110.00	d) Uni.Emergency Fund	3730.00	
			e) Insurance Fees	3580.00	
D) Other Miscellaneous Receipts			f) Uni. Sports Fees	61926.00	
1) Loss of Books Recovery	300.00		g) Additional Intake Fees	4400.00	
2) Regl. Fees - One Day Workshop on UG Third year Syllabi	9700.00		h) NSS Self Finance Unit Fees	3730.00	
3) Exam. Center Receipts	1152.00		i) Convocation Fees	4200.00	548056.00
4) Debet Competition Regl.Fees	200.00		By K) Extra Carricular Activities		
5) Sale of Eligibility forms	1500.00		Youth festival Exp.	33670.00	
6) Sale of Prospectus	35200.00		One Day Workshop on UG Third year Syllabi	21293.00	
7) Sale of Tutorial Books	11580.00		Gathering & Festival Exp.	2819.00	
8) Sale of Raddi	5630.00		Debate Competition Exp.	8060.00	
9) Intrest on Bank	103816.00		Convocation Programme Exp.	9100.00	74942.00
10) Miscellaneous Receipts	5745.00	174823.00	By L) Other Repairs		
E) Fees Collected On Behalf of SRTM University			Repairs & Maintainance Exp.	13225.00	
1) Eligibility Fees	24400.00		Computer Repairs & Maintainance Exp.	17525.00	
2) Ashwamedh Fees	1950.00		Xerox Machine Repairs & Maintainance	27100.00	57850.00
3) Convocation Fees	4200.00				
4) University Exam Fees	438105.00				
5) Student Welfare Fund	5530.00				
6) Uni.Emergency Fund	1678.00				
7) Students Insurance fees	424.00				
8) University Games Fees	10060.00	486347.00			
C/F		30458926.00	C/F		30478862.00



[Signature]
Principal

Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)

**SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]**



RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNTS RS.	AMOUNTS RS.
B/D			30458926.00	B/D			30478862.00
				By, M] Miscellaneous Exp.			
				Stationary Expenses		7773.00	
				Affiliation Fees		82600.00	
				Bank & M.O.Commission		6619.50	
				Printing Exp.		6500.00	
				Advertisement		8990.00	
				Anti-Virus Software Exp.		12800.00	
				Internet Bill		6000.00	
				Toner Refilling & Maintainance Exp.		3540.00	
				Electrical Expenses		150.00	
				Office Exp.		6000.00	
				Scavanger Wages		1560.00	
				Miscellaneous Expenses		6109.00	
				Generator Exp.		1000.00	
				Postage and Telegram, Fax		794.00	
				Contingencies		5325.00	
				Audit Fees		14750.00	
				Transportation Exp.		760.00	
				T.A. & D.A.		8300.00	179570.50
TOTAL OF RECURRING RECEIPTS RS. ---->			30458926.00	TOTAL OF RECURRING EXPENSES RS. ---->			30658432.50




Principal
 Shivaji College, Hingoli
 Tq. Dist. Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]

		INDIRECT & NON RECURRING RECEIPT & PAYMENTS			
RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS	
To,	Indirect Or Non Recurring Receipts			Indirect or Non Recurring Expenses	
	1] G.O.I.Scholarship fees (Tution Fees & Other Fees)	414455.00	414455.00	Library Books	44478.00
	TOTAL OF NON RECURRING RECEIPTS C/F		414455.00	Total of Non Recurring Expenses RS. -->	44478.00
				Closing Balances As On 31/03/2020	
				Cash on hand	427.00
				S.B.I. A/c.# 11040853982 N.S. A/c)	124394.20
				S.B.I.C.D.F.A/c.# 11040854001	98618.96
				S.B.H.A/c.# 1411	134258.00
				Alahabad Bank A/c.# 4516	6993.00
				J.U.C.Bank A/c.	40764.50
				BOM A/c.# 60071196140 (UGC A/c.)	668230.00
				BOM A/c.# 20258500919 (G.O.IA/c.)	970960.50
				BOM A/c.# 60071209832	170939.00
				BOM A/c.# 60346565165	134238.30
				PLA A/c	63000.00
				Maharashtra Bank A/c.# 20258500691 (Salary A/c)	318327.30
					2731150.76

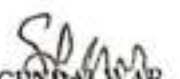
* AS PER OUR REPORT OF EVEN DATE & GENERAL OBSERVATION REPORT ATTACHED HEREWITH *

PLACE :-PARBHANI

DATE :-20.09.2021


PRINCIPAL
Shivaji College
Hingoli, Dist. Hingoli.




S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 21030207AAAAJV4596


Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)



SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]

ABSTRACT OF STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING : 31 / 03 / 2020


RECEIPTS	AMOUNTS RS.	PAYMENTS	AMOUNTS RS.
A] Opening Balance	2670296.85	A] Recurring Expenses	30658432.50
B] Recurring Receipts	30458926.00	B] Indirect Non Recurring Expenses	44478.00
C] Non Recurring Receipts	414455.00	C] Closing Balance	2731150.76
		C] Balance Transfer from Additional Receipts & payments A/c	109616.59
	33543677.85		33543677.85

" AS PER OUR REPORT OF EVEN DATE & GENERAL OBSERVATION REPORT ATTACHED HEREWITH "

PLACE :- PARBHANI
DATE :- 20.09.2021


PRINCIPAL
Shivaji College
Hingoli, Dist. Hingoli.




S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 21030207AAAAJV4596


Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)



AUDIT REPORT
OF
SHIVAJI SHIKSHAN PRASARAK MANDAL'S HINGOLI
SHIVAJI MAHAVIDYALAYA, HINGOLI
[SR.COLLEGE SECTION]

AUDIT REPORT
F.Y. 2020-21

(For the Period 01/04/2020 to 31/03/2021)

AUDITED BY :-
S.R.GUNDALWAR
CHARTERED ACCOUNTANT

Lokmanya Nagar,
Parbhani 431401

Mobile : 9422112807, Ph. # 02452 - 223336

Principal
Shivaji College, Hingoli
Tq.Dist.Hingoli (MS)


SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING : 31/03/20

RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNTS RS.	AMOUNTS RS.
TO.	DESCRIPTION			By	DESCRIPTION		
TO. 1	1] OPENING BALANCES				DIRECT RECURRING EXPENSES		
		Cash on hand	427.00		A] SALARIES & ALLOWANCES		
		S.B.I Non-Salary A/c.# 53982	124394.20			Basic Pay to Teaching	23074720.00
		S.B.I.C.D.F.A/c.# 11040854001	98618.96			Basic Pay to Non Teaching	1929520.00
		S.B.H.A/c.# 1411	134258.00				25004240.00
		Alahabad Bank A/c # 4516	6993.00		B] DEARNESS PAY		
		J.U.C.Bank A/c.	40764.50			Additional G.P. to Teaching	33000.00
		BOM A/c.# 60071195140 (UGC A/c.)	668230.00			Additional G.P. to Non Teaching	77500.00
		BOM A/c.# 20258500919 (G.O.I.A/c.)	970960.50				110500.00
		BOM A/c.# 60071209832	170939.00		C] DEARNESS ALLOWANCES		
		BOM A/c.# 60346565165	134238.30			D.A. To Teaching Staff	4195590.00
		BOM A/c.# 20258500691 (Salary A/c)	318327.30			D.A. To Non Teaching Staff	1190594.00
		PLA A/c	63000.00	2731150.76			5386184.00
TO. 2	2] RECURRING RECEIPTS				D] OTHER ALLOWANCES		
		A] State Grants				H.R.A.To Teaching	1861336.00
		1] Salary Grant	32857578.00			H.R.A.To Non Teaching	172118.00
		2] D.A.Arrears Salary Grant	277554.00				2033454.00
		3] Earn Leave Encashment	431513.00		E] CONVENANCE ALLOWANCES		
		4] Medical Reimbursement bill	240516.00			Convence Allowances Teaching	232800.00
		5] Withheld Salary Grant	1227284.00			Convence Allowances Non-Teaching	33600.00
	6] CHB Salary Grant	243945.00	35278390.00			266400.00	
TO.	B] FEES & FINES				F] Special Allowances		
		Admission Fees	12000.00				56800.00
		C.D.F.	4380.00		G] CHB Salary Expenses		
		College Exam Fees	11150.00				243945.00
		College Magazine Fees	6170.00		H] D.A. Arrears		
		Annual Social Gathering Fees	5110.00			D.A. Arrears to Teaching	244224.00
		Library Fees	13900.00			D.A. Arrears to Non Teaching	33330.00
		Cultural Activities Fees	1600.00				277554.00
		Laboratory Fees	4750.00				
		Other Fees	1447.00				
		Registration Fees	1370.00				
		Student Forum Fees	625.00				
		Tution Fees	20800.00				
		S.A.F	300.00				
		Youth Festival Fees	5520.00	89122.00			
	C/F		35367512.00				




Principal
 Shivaji College, Hingoli
 Tq. Dist. Hingoli (MS)

1169541.13
33379077.00

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNTS RS.	AMOUNTS RS.
B/D			35367512.00	B/D			33379077.00
C) Other Miscellaneous Receipts				By	I) College Library Expenses		
Receipts for the maintenance of college & Charges collect from specific service					1) News Papers & periodicals		23099.00
1) Gymkhana Fees		5955.00		By	J) Fees Paid to SRTM University		
2) Bonafide Fees		3425.00			a) Eligibility Fees	19140.00	
3) T.C.Fees		4700.00			b) University Exam.Fees	141274.00	
4)I. Card Fees		2985.00	17065.00		c) Student Welfare Fund	20520.00	
					d) Uni.Emergency Fund	3420.00	
D) Miscellaneous Receipts					e) Uni. Sports Fees	56904.00	
1) Loss of Books Recovery		795.00			f) NSS Self Finance Unit Fees	3420.00	
2) Sale of Prospectus		400.00			g) Convocation Fees	7380.00	252058.00
3) Sale of Tutorial Books		4925.00		By,	K) Extra Curricular Activities		
4) Intrest on Bank Account		40364.00	46484.00		Inter-Colligate Weight lifting Tournament	8262.00	
					Gathering & Festival Exp.	6741.00	15003.00
E) Fees Collected On Behalf of SRTM University				By,	L) Other Repairs		
1) Eligibility Fees		13040.00			Repairs & Maintainance Exp.	3274.00	
2) Ashwamedh Fees		2640.00			Computer Repairs & Maintainance Exp.	350.00	
3) Convocation Fees		7380.00			Xerox Machine Repairs & Maintainance	8590.00	
4) University Exam Fees		165355.00			Ground Levelling Exp.	1650.00	13864.00
5) Student Welfare Fund		1550.00					
6) Uni.Emergency Fund		495.00					
7) Students Insurance fees		176.00					
8) University Games Fees		11850.00	202486.00				
C/F			35633547.00		C/F		33683101.00



TSP
Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



RECEIPTS	AMOUNTS RS.	AMOUNTS RS.	PAYMENTS	AMOUNTS RS.	AMOUNTS RS.
B/D		35633547.00	B/D		33683101.00
			By, M] Miscellaneous Exp.		
			Stationary Expenses	15092.00	
			Affiliation Fees	323600.00	
			Bank & M.O.Commission	3097.13	
			Printing Exp.	1901.00	
			Zoom app premium Plan	3068.00	
			Anti-Virus Software Exp.	1950.00	
			Internet Bill	6000.00	
			Toner Refilling & Printer Servicing Exp.	3625.00	
			Website Development Exp.	55100.00	
			Office Exp.	2510.00	
			Scavanger Wages	1100.00	
			Miscellaneous Expenses	14620.00	
			Xerox & Computer Jobwork	1320.00	
			Postage and Telegram, Fax	226.00	
			Contingencies	40358.00	
			Transportation Exp.	1640.00	
			T.A. & D.A.	13790.00	488997.13
TOTAL OF RECURRING RECEIPTS RS. —>		35633547.00	TOTAL OF RECURRING EXPENSES RS. —>		34172098.13



T.S.I.
Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



INDIRECT & NON RECURRING RECEIPT & PAYMENTS

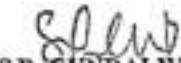
RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNTS RS.	AMOUNTS RS.
To,	Indirect Or Non Recurring Receipts			By,	Indirect or Non Recurring Expenses		
	1) G.O.I.Scholarship fees (Tution Fees & Other Fees)	188010.50	188010.50		Library Books	3875.00	
					Sports Equipments	19071.00	
					Xerox Machine	284380.00	307326.00
	TOTAL OF NON RECURRING RECEIPTS C/F		188010.50		Total of Non Recurring Expenses RS. — >		307326.00
					Closing Balances As On 31/03/2021		
					Cash on hand	0.00	
					S.B.I. A/c.# 11040853982 N.S. A/c)	66149.48	
					S.B.I.C.D.F.A/c.# 11040854001	98618.96	
					S.B.H.A/c.# 1411	134258.00	
					Alahabad Bank A/c.# 4516	137522.85	
					J.U.C.Bank A/c.	40764.50	
					-BOM-A/c.# 60071196140 (UGC A/c.)	676502.00	
					-BOM A/c.# 20258500919 (G.O.I.A/c.)	580870.60	
					BOM A/c.# 60071209832	185946.00	
					BOM A/c.# 60346565165	56451.90	
					PLA A/c	63000.00	
					Maharashtra Bank A/c.# 20258500691 (Salary A/c)	1916640.84	3956725.13

" AS PER OUR REPORT OF EVEN DATE & GENERAL OBSERVATION REPORT ATTACHED HEREWITH "

PLACE :-PARBHANI
DATE :- 22.09.2021


PRINCIPAL
Shivaji College
Hingoli, Dist.Hingoli.




S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 21030207AAAAJW9649


Principal
Shivaji College, Hingoli
Tq. Dist.Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



ABSTRACT OF STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING : 31 / 03 / 2021


RECEIPTS	AMOUNTS RS.	PAYMENTS	AMOUNTS RS.
A) Opening Balance	2731150.76	A) Recurring Expenses	34172098.13
B) Recurring Receipts	35633547.00	B) Indirect Non Recurring Expenses	307326.00
C) Non Recurring Receipts	188010.50	C) Closing Balance	3956725.13
		C) Balance Transfer from Additional Receipts & payments A/c	116559.00
	38552708.26		38552708.26

" AS PER OUR REPORT OF EVEN DATE & GENERAL OBSERVATION REPORT ATTACHED HEREWITH "

PLACE :- PARBHANI
DATE :- 22.09.2021


PRINCIPAL
PRINCIPAL
Shivaji College
Hingoli, Dist. Hingoli




S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 21030207AAAAJW9649


Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



STATEMENT OF ADDITIONAL RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS	
To,				By,	AMOUNTS RS.
	Uni.Exam.Center Receipts		31944.00	By, B.Voc. Proposal Fees	4000.00
				By, Mandhan	30000.00
To,	Registration Fees			By, Salary Recovery	300000.00
	Gandhian Study Workshop Registration Fees	10000.00	10000.00	By, Uni. Exam. Expenses	6320.00
				By, E-TDS Return Fees	11200.00
				By, UGC Grant Exp.	
				UGC Gandhian Study Centre Grant Exp.	25000.00
To,	Loans & Advances recovered from			By, Loans & Advances refunded to	
	S.S.P.M. Hingoli	312820.00		Dr. Londhe S.C.	10000.00
	Shri Nalge G.P.	4000.00	316820.00	Dr. Sherkar S.T.	30648.00
				Shri Jadhav B.S.	13480.00
				Shri Nalge G.P.	23100.00
					77228.00
To,	G.P.F. Final Withdrawal		80781.00	By, G.P.F. Final Withdrawal	80781.00
To,	G.P.F. Non-Refundable Amount		1510000.00	By, G.P.F. Non-Refundable Amount	1510000.00
To,	Deduction From Salary			By, Salary Deductions Deposited	
	P.Tax	65000.00		P.Tax	65000.00
	G.P.F.	2750000.00		G.P.F.	2750000.00
	DCPS	549320.00		DCPS	549320.00
	COVID-19 C.M. Relief Fund	158525.00		COVID-19 C.M. Relief Fund	158525.00
	Income Tax	4018700.00		Income Tax	4018700.00
	L.I.C.	881526.00		L.I.C.	881526.00
	G.I.S.	41604.00		G.I.S.	41604.00
	Bank Loan	958800.00	9423475.00	Bank Loan	958800.00
To,	Balance Trf. To Prescribed Statement of			To, Sundry Creditors Balance paid to	
	Abstract A/c		116559.00	Shree Sales Enterprises, A'bad.	15075.00
				Vikas Printers	6500.00
					21575.00
TOTALS			11489579.00	TOTALS	11489579.00

* AS PER OUR REPORT OF EVEN DATE & GENERAL OBSERVATION REPORT ATTACHED HEREWITH *

PLACE :- PARBHANI
DATE :- 22.09.2021

[Signature]
PRINCIPAL
Shivaji College
Hingoli, Dist.Hingoli



[Signature]
S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 21030207AAAAJW9649

[Signature]
Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)

SHRI SHIV SHIKSHAN PRASARAK MANDAL HINGOLI'S
SHRI SHIVAJI ART'S COLLEGE HINGOLI,
[SENIOR COLLEGE SECTION]
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31 / 03 / 2021



EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
To, Salaries And Allowances : SCH-I		33379077.00	By, State Grant			35278390.00
To, UGC Grant Exp.			By, Registration Fees			
Gandhian Study Centre Grant Exp.	25000.00	25000.00	Gandhian Study Workshop Registration Fees	10000.00		10000.00
To, Expenditure on Object of Trust SCH-II		1144541.13	By, Fees & Fines SCH-I			354362.00
			By, Uni.Exam.Center Receipts			31944.00
To, Depreciation SCH-III		417189.48	By, G.O.I.Fees (Tuition & Other Fees)			188010.50
To, Surplus carried over to Balance Sheet		896898.89				
Total		35862706.50		Total		35862706.50


* AS PER OUR REPORT OF EVEN DATE & GENERAL OBSERVATION REPORT ATTACHED HEREWITH *

PLACE :- PARBHANI

DATE :- 22.09.2021


PRINCIPAL
PRINCIPAL
Shivaji College
Hingoli, Dist. Hingoli




S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 21030207AAAAJW9649


Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)



AUDIT REPORT
OF

SHIVAJI SHIKSHAN PRASARAK MANDAL HINGOLI'S
SHIVAJI MAHAVIDYALAYA, HINGOLI
(SENIOR COLLEGE SECTION)

F.Y. 2021-22

(For the Period 01/04/2021 to 31/03/2022)

AUDITED BY :-

S.R.GUNDALWAR

CHARTERED ACCOUNTANT

Lokmanya Nagar,
Parbhani 431401

Mobile : 9422112807, Ph. # 02452 - 223336

Principal

Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTIO.



STATEMENT OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31.03.2022					
RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS	
TO.				By	
1	OPENING BALANCES			DIRECT RECURRING EXPENSES	
	Cash on hand	0.00		A) SALARIES & ALLOWANCES	
	S.B.I. Non-Salary A/c # 53982	66149.48		Basic Pay to Teaching	24338520.00
	S.B.I.C.D.F. A/c # 11040854001	98618.96		Basic Pay to Non Teaching	2915200.00
	S.B.H.A/c # 1411	134258.00			27253720.00
	Alahbad Bank A/c # 4516	137522.85		B) DEARNESS PAY	
	J.U.C Bank A/c.	40764.50		Additional G.P. to Teaching	36000.00
	BOM A/c # 60071196140 (UGC A/c)	676502.00			36000.00
	BOM A/c # 20258500919 (G.O.I.A/c)	580870.60		C) DEARNESS ALLOWANCES	
	BOM A/c # 60071209832	185946.00		D.A. To Teaching Staff	5560502.00
	BOM A/c # 60346565185	56451.90		D.A. To Non Teaching Staff	630499.00
	BOM A/c # 20258500691 (Salary A/c)	1916640.84			6191001.00
	PLA A/c	63000.00	3956725.13	D) OTHER ALLOWANCES	
2	RECURRING RECEIPTS			H.R.A To Teaching	2055631.00
	A) State Grants			H.R.A To Non Teaching	245481.00
	a) Salary Grant	36119033.00			2301112.00
	b) D.A. Arrears Salary Grant	539355.00		E) CONVENANCE ALLOWANCES	
	c) Earn Leave Encashment	360700.00		Convence Allowances Teaching	232800.00
	d) Medical Reimbursement bill	53713.00		Convence Allowances Non-Teaching	33600.00
	e) 7th Pay Arrears 1st Instalment	2794067.00	39866868.00		266400.00
				F) Special Allowances	70800.00
	B) FEES & FINES			G) D.A. Arrears	
	Admission Fees	16160.00		D.A. Arrears to Teaching	481555.00
	C.D.F.	5170.00		D.A. Arrears to Non Teaching	57800.00
	College Exam Fees	17450.00			539355.00
	College Magazine Fees	9160.00		H) 7th Pay Arrears 1st Instalment	2794067.00
	Annual Social Gathering Fees	9780.00		I) Earn Leave Encashment	431513.00
	Library Fees	22800.00		J) Medical Reimbursement bill	294229.00
	Cultural Activities Fees	2256.00		K) Withheld Salary Payment	1227284.00
	Laboratory Fees	5800.00			
	Miscellaneous Fees	5960.00			
	Other Fees	2863.00			
	Registration Fees	1920.00			
	Student Forum Fees	1135.00			
	Tution Fees	93800.00			
	S.A.F	540.00			
	Youth Festival Fees	11270.00	206064.00		
	C/F		48072932.00		
					41405481.00



Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNTS RS.	AMOUNTS RS.
B/D			40072932.00	B/D			41405481.00
C) Other Miscellaneous Receipts				By L) College Library Expenses			26944.00
Receipts for the maintenance of college & Charges collect from specific service				a) News Papers & periodicals			
a) Gymkhana Fees	12170.00			By M Fees Paid to SRTM University			
b) Bona-fide Fees	3990.00			a) Eligibility Fees	37170.00		
c) T.C.Fees	5700.00			b) Eligibility Fees Fine	660.00		
d) I. Card Fees	4810.00			c) University Exam.Fees	422800.00		
e) Eligibility Form Fees	1600.00	28270.00		d) Student Welfare Fund	28020.00		
				e) Uni. Sports Fees	77154.00		
				f) NSS Self Finance Unit Fees	4670.00		
				g) Convocation Fees	6840.00	577314.00	
D) Miscellaneous Receipts				By N) Extra Curricular Activities			
a) Loss of Books Recovery	1280.00			Inter-Colligate Tournament Exp.	31886.00		
b) Sale of Prospectus	52540.00			Extra Curricular Activities Exp.	7920.00		
c) Exam Center Receipts	20000.00			Gathering & Festival Exp.	20772.00	60578.00	
d) Interest on Bank Account	30108.00			By O) Other Repairs			
e) Miscellaneous Receipts	23408.00			Repairs & Maintenance Exp.	17380.00		
f) Debate Competition entry fees	100.00	127446.00		Computer & Printer Refilling & Maintenance Exp.	8200.00		
				Xerox Machine Repairs & Maintenance	17180.00		
E) Fees Collected On Behalf of SRTM University				Xerox Machine AMC	26550.00	69310.00	
a) Eligibility Fees	19400.00						
b) Ashwamedh Fees	3320.00						
c) Convocation Fees	6840.00						
d) University Exam Fees	289980.00						
e) Student Welfare Fund	5320.00						
f) Uni. Emergency Fund	1190.00						
g) Students Insurance fees	240.00						
h) University Games Fees	19150.00	345448.00					
C/F		40574088.00		C/F		42139627.00	



T. B. L.
Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



STATEMENT OF ADDITIONAL RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2023


RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNTS RS.	AMOUNTS RS.
To, Uni Exam Center Receipts			92354.00	By, Mandhan			205000.00
To, D-Zone Sports Tournament Grant			91000.00	By, UGC & Other Utilization Audit Fees			2000.00
To, University Exam, Other Fees				By, E-TDS Return Fees			12600.00
Exam. Form Fees	8885.00			By, Donation paid to Siddhi Vinayak Trust, Mumbai			5000.00
Environment Fees	11055.00						
Internal Fees	103690.00			By, UGC Grant Exp.			
Late Fees	2250.00			Interest on UGC Grant refunded to UGC			172381.00
Practical Fees	44035.00						
Project Fees	16945.00			By, Hand Loan refunded to			
Provisional Certificate Fees	8065.00			Shri Kshirsagar B.S.	40000.00		
SEC Fees	27710.00	222635.00		Shri Nalge G.P.	23446.00	63446.00	
To, G.P.F. Non-Refundable Amount			1265000.00	By, G.P.F. Non-Refundable Amount			1265000.00
To, Deduction From Salary				By, Salary Deductions Deposited			
P. Tax	72850.00			P. Tax	72850.00		
G.P.F. & DCPS	4149157.00			G.P.F. & D.C.P.S.	4149157.00		
DCPS	0.00			DCPS	0.00		
Accident Insurance	20001.00			Accident Insurance	20001.00		
Income Tax	8179500.00			Income Tax	8179500.00		
L.I.C.	873540.00			L.I.C.	873540.00		
G.I.S.	41604.00			G.I.S.	41604.00		
Bank Loan	2577600.00	15914252.00		Bank Loan	2577600.00	15914252.00	
To, Sundry Creditors				By, Sundry Creditors balance paid to			
Shiv Book House			12516.00	Satav Creation, Hingoli	3825.00		
				Shaurya Offset	12390.00	16215.00	
To, Loans & Advances recovered from							
Jr. College (Non-Grant Section)		119000.00	119000.00	By, Balance Trf. To Prescribed Statement of Abstract A/c			60861.00
T O T A L R S			17716757.00	T O T A L R S.			17716757.00

" AS PER OUR REPORT OF EVEN DATE & GENERAL OBSERVATION REPORT ATTACHED HERewith "

PLACE :- PARBHANI
DATE :- 25.10.2023


PRINCIPAL
 Shivaji College
 Hingoli, Dist. Hingoli.




S.R. GUNDALWAR
 CHARTERED ACCOUNTANT
 M.NO. 30207
 UDIN No. 23030207BGQRGS6017


Principal
 Shivaji College, Hingoli
 Tq. Dist. Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION



RECEIPTS	AMOUNTS RS.	AMOUNTS RS.	PAYMENTS	AMOUNTS RS.	AMOUNTS RS.
B/D		49574088.00	B/D		42139627.00
			By. MJ Miscellaneous Exp.		
			Stationary Expenses	18643.00	
			Advertisement	9576.00	
			Affiliation Fees	57200.00	
			Audit Fees	30000.00	
			Bank & M.O.Commission	2353.90	
			Printing Exp.	46869.00	
			Zoom app premium Plan	1534.00	
			Internet Bill	6000.00	
			Website Development Exp.	8554.00	
			Office Exp.	14418.00	
			Scavanger Wages	1300.00	
			Miscellaneous Expenses	10910.00	
			Xerox & Computer Jobwork	8880.00	
			Postage and Telegram, Fax	1231.00	
			Contingencies	12450.00	
			Garden Exp.	400.00	
			T.A. & D.A.	74800.00	305118.90
TOTAL OF RECURRING RECEIPTS RS. —>		40574088.00	TOTAL OF RECURRING EXPENSES RS. —>		42444745.90



[Signature]
Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



RECEIPTS		INDIRECT & NON RECURRING RECEIPT & PAYMENTS				
		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS	AMOUNTS RS.	AMOUNTS RS.
To	Indirect Or Non Recurring Receipts			By	Indirect or Non Recurring Expenses	
	W.G. Librarian fee, Taxes Fee & Other fees		15276.50		C.C.T.V. Camera	15700.00
					Sports Equipment	26151.00
	TOTAL OF NON RECURRING RECEIPTS OF		15276.50		Total of Non Recurring Expenses RS. -->	26851.00
					Closing Balances As On 31.03.2022	
					Cash on hand	50.00
					S.B.I. A/c# 1114081990 (N.S. A/c)	140145.48
					S.B.I.C.D.F. A/c# 111408154000	121779.96
					Maharashtra State A/c# 2020000690 / State A/c	176771.14
					Indian Bank A/c# 4516	129420.65
					BCM A/c# 6007119614 / UGC A/c	68268.00
					BCM A/c# 2020850003 / G.O. A/c	176747.00
					BCM A/c# 6007120982	213564.00
					BCM A/c# 6034656746	25448.00
					S.B.F. A/c# 1411	134058.00
					J.J.C. Bank A/c	40764.50
					PLA A/c	6000.00
						2346926.72

* AS PER OUR REPORT OF EVEN DATE & GENERAL OBSERVATION REPORT ATTACHED HERewith *

PLACE :- PARBHANI
DATE :- 27.07.2022

T.S.R.
PRINCIPAL
Shivaji College
Hingoli, Dist. Hingoli



S.R. Gundalwar
S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 2003007ANTYKKV1287

T.S.R.
Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



ABSTRACT OF STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31/03/2022

RECEIPTS		AMOUNTS RS.	PAYMENTS		AMOUNTS RS.
A] Opening Balance		3956725.13	A] Recurring Expenses		42444745.90
B] Recurring Receipts		40574088.00	B] Indirect Non Recurring Expenses		26850.00
C] Non Recurring Receipts		95276.50	C] Closing Balance		2346926.73
D] Balance Transfer from Additional Receipts & payments A/c		192433.00			
		44818522.63			44818522.63

" AS PER OUR REPORT OF EVEN DATE & GENERAL OBSERVATION REPORT ATTACHED HEREWITH "

PLACE :- PARBHANI
DATE :- 27.07.2022


PRINCIPAL
Shivaji College
Hingoli, Dist. Hingoli




S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 22030207ANYKKV1287


Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



STATEMENT OF ADDITIONAL RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2022					
RECEIPTS			PAYMENTS		
To	AMOUNTS RS.	AMOUNTS RS.	By	AMOUNTS RS.	AMOUNTS RS.
To, Uni Exam Center Receipts		83138.00	By, Mandhan		125000.00
To, Registration Fees			By, UOC & Other Utilization Audit Fees		2250.00
Gandhian Study Workshop Registration Fees		2000.00	By, E-TDS Return Fees		12600.00
To, University Exam. Other Fees			By, UGC Grant Exp.		
Exam. Form Fees	8180.00		UGC Gandhian Study Centre Grant Exp.		16215.00
Internal Fees	76950.00		By, Loans & Advances refunded to		
Late Fees	50.00		Shri Jadhav B.S.	5000.00	5000.00
Practical Fees	34020.00				
Project Fees	19950.00				
Provisional Certificate Fees	8100.00				
SEC Fees	19800.00	167050.00			
To, Hand Loan received from					
Shri Nalge G.P.	23446.00	23446.00			
To, Loans & Advances recovered from					
Jr. College (Non-Grant Section)	52400.00				
Shri Khade R.K.	21639.00	74039.00			
To, G.P.F. Non-Refundable Amount		4090000.00	By, G.P.F. Non-Refundable Amount		4090000.00
To, Deduction From Salary			By, Salary Deductions Deposited		
P. Tax	65000.00		P. Tax	65000.00	
G.P.F.	5502910.00		G.P.F.	5502910.00	
DCPS	574198.00		DCPS	574198.00	
COVID-19 C.M. Relief Fund	166282.00		COVID-19 C.M. Relief Fund	166282.00	
Income Tax	6153174.00		Income Tax	6153174.00	
L.I.C.	907405.00		L.I.C.	907405.00	
G.I.S.	41604.00		G.I.S.	41604.00	
Bank Loan	1534800.00	14945373.00	Bank Loan	1534800.00	14945373.00
To, Sundry Creditors			By, Balance Trf. To Prescribed Statement of		
Satav Creation, Hingoli		3825.00	Abstract A/c		192433.00
TOTALS		19388871.00	TOTALS		19388871.00

* AS PER OUR REPORT OF EVEN DATE & GENERAL OBSERVATION REPORT ATTACHED HEREWITH *

PLACE :- PARBHANI
DATE :- 27.07.2022


PRINCIPAL
Shivaji College
Hingoli, Dist. Hingoli.




S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 22030207ANYKKV1285
Principal
Shivaji College, Hingoli
Dist. Hingoli (MS)



M/S S.R.GUNDALWAR & CO.
CHARTERED ACCOUNTANT
Lokmanya Nagar, Parbhani 431401
Mobile : 9422112807

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL HINGOLI'S
SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]

AUDIT YEAR : 2022-2023

Principal
Shivaji College, Hingoli
Tq.Dist.Hingoli (MS)

SHRI SHIVAJI SHIKSHAN PRADHANIA BHAVAN, HINGOLI
SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



STATEMENT OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31.03.2021							
RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS			
TO.				By			
1	OPENING BALANCES				DIRECT RECURRING EXPENSES		
	Cash on hand	50.00			A) SALARIES & ALLOWANCES		
	S B I Non-Salary A/c # 53982	143848.48			Basic Pay to Teaching	25403020.00	
	S B I C.D.F. A/c # 11040354001	121272.96			Basic Pay to Non Teaching	3002000.00	28405020.00
	S B H A/c # 1411	134258.00					
	Indian Bank A/c # 4516	139420.65			B) DEARNESS PAY		
	J U C Bank A/c.	40764.50			Additional G.P. to Teaching	12000.00	
	BOM A/c # 60071196140 (UGC A/c.)	682689.00					
	BOM A/c # 20258500919 (G.O.I A/c.)	376147.10			C) DEARNESS ALLOWANCES		
	BOM A/c # 60071209832	213256.60			D.A. To Teaching Staff	8818406.00	
	BOM A/c # 60346565165	55448.90			D.A. To Non Teaching Staff	1003874.00	9822280.00
	BOM A/c # 20258500691 (Salary A/c)	376771.14	2283926.73				
2	RECURRING RECEIPTS				D) OTHER ALLOWANCES		
	A) State Grants				H.R.A. to Teaching Staff	2289231.00	
	a) Salary Grant	41381111.00			H.R.A. to Non Teaching Staff	270180.00	2559411.00
	b) Conveyance Arrears	76950.00					
	b) D.A. Arrears Salary Grant	2390121.00			E) CONVENANCE ALLOWANCES		
	b) H.R.A. Arrears Grant	68238.00			Convence Allowances Teaching	424800.00	
	c) CHB Salary Grant	1004736.00			Convence Allowances Non-Teaching	86800.00	511600.00
	e) 7th Pay Arrears IInd Installment	591233.00					
	f) 7th Pay Arrears IIIrd Installment	132912.00			F) CONVENANCE ARREARS		
	f) Withheld Salary Grant	56800.00	45782101.00		Convence Arrears Teaching	57000.00	
					Convence Arrears Non-Teaching	19950.00	76950.00
					G) H.R.A. ARREARS		
					H.R.A. Arrears to Teaching Staff	60879.00	
					H.R.A. Arrears to Non-Teaching Staff	7159.00	68258.00
					H) Special Allowances		
						70800.00	
					I) D.A. Arrears		
					D.A. Arrears to Teaching Staff	2137944.00	
					D.A. Arrears to Non Teaching Staff	252177.00	2390121.00
					J) 7th Pay Arrears IInd Installment		
						591233.00	
					K) 7th Pay Arrears IIIrd Installment		
						132912.00	
					L) Earn Leave Encashment		
						360700.00	
					M) CHB Salary Payment		
						1004736.00	
					N) Withheld Salary Payment		
						56800.00	
						46062801.00	
			45925138.00				

Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL HINGOLI
SHIVAJI MAHAVIDYALAYA HINGOLI
 [SENIOR COLLEGE SECTION]



RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNTS RS.	AMOUNTS RS.
B/D			45925138.00	B/D			46062801.00
C) Other Miscellaneous Receipts				By O) College Library Expenses			18237.00
Receipts for the maintenance of college & Charges collect from specific service				a) News Papers & periodicals			
a) Gymkhana Fees	16050.00			By P) Fees Paid to SRTM University		39020.00	
b) Bonafide Fees	6750.00			a) Eligibility Fees	4400.00		
c) T.C Fees	4100.00			b) Additional Intake Fees	776825.00		
d) I Card Fees	4795.00			c) University Exam Fees	7005.00		
e) Eligibility Form Fees	2450.00	34145.00		c) Uni. Emergency Fund	28020.00		
				d) Student Welfare Fund	77154.00		
				e) Uni. Games Fees	4672.00		
D) Miscellaneous Receipts				f) NSS Self Finance Unit Fees	10785.00		
a) Loss of Books Recovery	3630.00			g) University Fees (Other)	7380.00	955261.00	
b) Sale of Prospectus	43300.00			g) Convocation Fees			
c) Exam Center Receipts	5000.00						
d) Interest on Bank Account	27485.04			By Q) Extra Curricular Activities			
e) B Voc. Notes Fees	1050.00	80465.04		Workshop / Seminar Exp.	3700.00		
				Gathering & Festival Exp.	33947.00	37647.00	
E) Fees Collected On Behalf of SRTM University				By R) Other Repairs			
a) Eligibility Fees	32700.00			Repairs & Maintenance Exp.	12300.00		
b) Ashwamedh Fees	5000.00			Computer & Printer Refilling & Maintenance Exp.	2450.00		
c) University Exam Fees	575005.00			Xerox Machine Repairs & Maintenance	25770.00	40520.00	
d) Student Welfare Fund	5190.00						
e) Uni. Emergency Fund	2945.00						
f) Students Insurance Fees	568.00						
g) University Games Fees	15350.00	636758.00					
C/F		46676506.04		C/F		47114466.00	



[Signature]
Principal
 Shivaji College, Hingoli
 Tq. Dist. Hingoli (MS)

SHRI SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNTS RS.	AMOUNTS RS.
B/D			46676506.04	B/D			4711466.00
F] G.O.I.Scholarship Fees (Tuition Fees & Other Fees)			378143.90	By, S] Miscellaneous Exp.			
				Stationary Expenses		33056.00	
				Advertisement		16931.00	
				Affiliation Fees		101600.00	
				Audit Fees		15000.00	
				Bank Commission		5038.47	
				Printing Exp.		17012.00	
				Electrical Exp.		400.00	
				Internet Bill		6000.00	
				ISO Certificate Fees		8000.00	
				Website Development Exp.		7929.00	
				Office Exp.		7000.00	
				Transportation Exp.		1260.00	
				Miscellaneous Expenses		15235.00	
				Postage and Telegram, Fax		1116.00	
				Contingencies		3680.00	
				Generator Exp.		4500.00	
				T.A. & D.A.		70890.00	314647.47
TOTAL OF RECURRING RECEIPTS RS. —>			47054649.94	TOTAL OF RECURRING EXPENSES RS. —>			47429113.47



Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)

**SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]**




INDIRECT & NON RECURRING RECEIPT & PAYMENTS

RECEIPTS	AMOUNTS RS.	AMOUNTS RS.	PAYMENTS	AMOUNTS RS.	AMOUNTS RS.
INDIRECT OR NON RECURRING RECEIPTS		0.00	By, Indirect or Non Recurring Expenses		
			Dead Stock	29550.00	
			Library Books	83415.00	112965.00
TOTAL OF NON RECURRING RECEIPTS		0.00	Total of Non Recurring Expenses RS. -->		112965.00
			Closing Balances As On 31/03/2023		
			Cash on hand	14850.50	
			S.B.I. A/c # 11040853982 N.S. A/c)	271084.48	
			S.B.I.C.D.F.A/c.# 11040854001	122513.00	
			Maharashtra Bank A/c.# 20258500691 (Salary A/c)	13770.14	
			Indian Bank A/c.# 4516	278027.18	
			BOM A/c.# 60071196140 (UGC A/c.)	523500.00	
			BOM A/c.# 20258500919 (G.O.I A/c.)	454025.50	
			BOM A/c.# 60071209832	30943.50	
			BOM A/c.# 60346565165	14385.90	
			S.B.H.A/c.# 1411	134258.00	1857359.20

* AS PER OUR REPORT OF EVEN DATE & GENERAL OBSERVATION REPORT ATTACHED HEREWITH *

PLACE :-PARBHANI
DATE :- 25.10.2023


PRINCIPAL
 Shivaji College
 Hingoli, Dist.Hingoli


S.R. GUNDALWAR
 CHARTERED ACCOUNTANT
 M.NO. 30207
 UDIN No. 23030207BGQRGS6017


Principal
 Shivaji College, Hingoli
 Tq.Dist.Hingoli (MS)

SHIVAJI MAHAVIDYALAYA HINGOLI
[SENIOR COLLEGE SECTION]



ABSTRACT OF STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING : 31 / 03 / 2023


RECEIPTS		AMOUNTS RS.	PAYMENTS		AMOUNTS RS.
A] Opening Balance		2283926.73	A] Recurring Expenses		47429113.47
B] Recurring Receipts		47054649.94	B] Indirect Non Recurring Expenses		112965.00
C] Non Recurring Receipts		0.00	C] Closing Balance		1857359.20
D] Balance Transfer from Additional Receipts & payments A/c		60861.00			
		49399437.67			49399437.67

" AS PER OUR REPORT OF EVEN DATE & GENERAL OBSERVATION REPORT ATTACHED HEREWITH "

PLACE :- PARBHANI
DATE :- 25.10.2023


PRINCIPAL
PRINCIPAL
Shivaji College
Hingoli, Dist. Hingoli.


S. R. GUNDALWAR
PARBHANI
MEMBERSHIP
NO. 30207
Chartered Accountant


S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 23030207BGQRGS6017


Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL HINGOLI'S
SHRI SHIVAJI ART'S COLLEGE HINGOLI,
[SENIOR COLLEGE SECTION]
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31/03/2023



EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
To,Salaries And Allowances : SCH-I		46062801.00	By, State Grant			45702101.00
To, UGC Grant Exp.			By, D-Zone Sports Tournament Grant			91000.00
Interest on UGC Grant refunded to UGC	172383.00	172383.00				0.00
To, Expenditure on Object of Trust SCH-II		1590912.47	By, Fees & Fines SCH-I			1193410.04
			By, Uni.Exam.Center Receipts			92354.00
To,Depreciation SCH-III		262097.70	By, G.O.I.Fees (Tution & Other Fees)			378143.90
			By, Deficit carried over to B/s.			631185.23
Total		48088194.17		Total		48088194.17

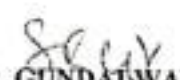
* AS PER OUR REPORT OF EVEN DATE & GENERAL OBSERVATION REPORT ATTACHED HEREWITH *

PLACE :-PARBHANI

DATE :- 25.10.2023


PRINCIPAL
PRINCIPAL
Shivaji College
Hingoli, Dist.Hingoli




S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 23030207BGQRGS6017


Principal
Shivaji College, Hingoli
Tq. Dist. Hingoli (MS)