



Expenditure Details (Excluding Salary) in lakhs

Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakhs)	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2023-24	100	84.17295	26.64962	125.5434	27.82967	264.2
2022-23	450	420.67052	10.42585	97.06453	34.49643	562.66
2021-22	40	31.02405	11.08877	85.92888	11.74943	139.8
2020-21	25	21.98783	6.90624	84.83667	7.85781	121.59
2019-20	115	107.26157	12.52186	138.01578	18.3966	276.2

Expenditure for Infrastructure Augmentation (INR in lakhs)

Year	2019-20	2020-21	2021-22	2022-23	2023-24
Expenditure for Infrastructure Augmentation (INR in lakhs)	107.26157	21.98783	31.02405	420.67052	84.17295


Principal

S.S.E.S. Amaravati's
Science College, Nagpur

Principal
S.S.E.S. Amravati's
Science College, Nagpur



FOR RATHI AND RATHI

CHARTERED ACCOUNTANT

MOHAN RATHI M.NO. 111133 PARTNER





Office Address :

B 101, Ujwal Flats, Rahate Colony, Nagpur - 440 022 M.H. India

F.R. No.: 108705W | E-mail : rdcangp@gmail.com | ☎: +91-712 -2454129



Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in lakhs)

Year	2019-20	2020-21	2021-22	2022-23	2023-24
Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years	38.83474	18.08358	22.19173	74.76460	31.85955

Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during last five years (INR in lakhs)

Year	2019-20	2020-21	2021-22	2022-23	2023-24
Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during last five years	150.53764	91.74291	97.01765	107.49038	152.19302


Principal

S.S.E.S. Amaravati's
Science College, Nagpur
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Certificate

This is to certify that the amount mentioned below is verified from audited statement for the year 2023-2024

Total Expenditure Excluding Salary 2023-2024

Cash Book Name	Asset	Contingencies	Total Expenditure
Degree College (Granted)	1101890	3628657.41	4730547.41
UGC	0	590.00	590
Non-grant College	6,721,623.00	9,996,302.03	16717925.03
MCA College	1000204	2580132.1	3580336.1
Girls Hostel	51207	1339119.38	1390326.38
Society	0	118	118
Total	8874924	17544918.92	26419842.92

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Dr. P. S. Chaturvedi
Principal
Science College
Congress Nagar, Nagpur.



M. C. Rathi
MOHAN C RATHI
M.NO. 111133 PARTNER



Consolidated Budget statement of infrastructure augmentation 2020-2021

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.
Consolidated fund allocation towards infrastructure augmentation facility for 2023-2024

Sr. No.	Receipt Heads	Estimated Budget Receipts 2023-2024	Revised Budget Receipt 2023-2024	Sr. No.	Payment Heads	Estimated Budget Payments 2023-2024	Revised Budget Payment 2023-2024
	Opening Balance	27,492,915.67	21,643,084.55		Direct Recurring Expendt.-Salary	143,585,356.00	146,614,000.00
	Salary Grant	142,439,603.00	145,439,000.00		Staff Salary Deductions	61,077,724.00	62,077,000.00
	Leave Encashment Grant	150,725.00	170,000.00				
	Medical Reimbursement Grant	995,028.00	1,005,000.00		Other Grants Expenditure		
	Staff Salary Deduction	61,077,724.00	62,077,000.00		University Theory Grant	71,160.00	600,000.00
	Other Grants				PET Exam Grant	15,500.00	40,000.00
	University Practical Grant	350,000.00	375,000.00		Laboratory Expenses		
	University Theory Grant	550,000.00	600,000.00		Laboratory Equipments	4,615,843.00	4,800,000.00
	PET Exam Grant	37,900.00	40,000.00		Current Laboratory Expenditure	48,084.00	50,000.00
	Fees Collected on Behalf of RTM Nagpur University Nagpur	917,810.00	942,800.00		Capital Expenditure		
	FEES & FINES				College Library Books	457,269.00	500,000.00
	FEES & FINES				Furniture	94,400.00	100,000.00
	Tuition Fee	7,392,418.30	7,592,000.00		Games & Sport Material	88,388.00	100,000.00
	Misc. Income	3,025,856.00	3,050,000.00		Office Equipment	736,894.00	800,000.00
	Term Fee	21,223.00	25,000.00		Capital Work in Progress Building	1,834,340.00	1,900,000.00
	Ashwamegh Yagya Fee	569,658.00	570,000.00		Electric Installation	1,047,790.00	1,100,000.00
	E-Mail Service	1,876.00	1,900.00		Ordinary Repair		
	Environment Study Course Fee	3,212.00	3,400.00		Lab Equipment Repair	41,912.00	50,000.00
	Student Welfare Policy	330.00	400.00		Office Equipments Repair	142,374.00	170,000.00
	Medical Exam. Form Fee	6,200.00	6,500.00		Current Repair Expenses	68,181.00	80,000.00
	Stu. Aid/M.Aid/Welf Fund & Union Fee	2,184.00	2,200.00		Loan & Advances		
	National Service Scheme Fee	10.00	50.00		Expenditure on College Building	46,835,833.90	46,885,000.00
	Student Establishment Fund	644.00	700.00		Corporation Tax		
		310.00	400.00				
	TOTAL C/F.	245,035,626.97	243,544,434.55			728,667.00	730,000.00
					TOTAL C/F.	261,489,715.90	266,596,000.00



TOTAL B/F.	245,035,626.97	243,544,434.55	TOTAL B/F.	261,489,715.90	266,596,000.00
Student Union Fee	310.00	350.00	Contingencies Exps.		
University Medical Aid Fee	4,672.00	5,000.00	Audit Fee	106,200.00	108,000.00
University Disaster Fund Fee			Bank Charges	34,485.92	35,000.00
University Game & Sport Fee	1,606.00	1,700.00	Electric Bill	1,378,430.00	1,400,000.00
University Annual Fee	7,832.00	8,000.00	Extra Curricular Activities	586,265.00	600,000.00
Student Welfare Fund	310.00	400.00	Botanical Garden Expenses	23,785.00	30,000.00
University Migration Fees	1,500.00	1,700.00	Games & Sport Expense	52,565.00	60,000.00
University Physical Efficiency Fee	1,874.00	1,900.00	Guest House Expenses	10,400.00	12,000.00
Student Aid Fund	7,496.00	7,600.00	National Service Scheme Fee A/c.	9,646.00	10,000.00
Reserve Fund	15,768.00	16,000.00	Skill Base Course Expense	8,545.00	10,000.00
			Transportation Expenses	7,500.00	8,000.00
			Identity Card Expense	102,424.00	105,000.00
Other Miscellaneous Receipts			Journals Expense	3,000.00	3,000.00
Admission Fee	24,328.00	25,000.00	Postage & Stamps	2,306.00	3,000.00
Admission Registration Fee	745,600.00	760,000.00	Printing Expense	138,540.00	140,000.00
Development Fund Fee	664,576.00	670,000.00	Reading Room Expense	43,944.00	45,000.00
Cycle Stand Fee	81,700.00	82,500.00	Cycle Stand Expenses	135,100.00	137,000.00
Identity Card Fee	20,564.00	21,000.00	SGST/CGST	5,400.00	5,600.00
Bank Interest	175,119.00	190,000.00	Stationary Expenses	253,056.00	280,000.00
National Service Scheme Fee	7,703.00	7,800.00	Telephone Bill	9,174.00	9,600.00
Maint. Of Internet Facility Fee	20,425.00	21,000.00	National Service Scheme Fee	158,784.00	170,000.00
College Magazine Fee	6,424.00	7,000.00	Water Bill	794,197.00	800,000.00
Extra Curricular Activities	22,196.00	23,000.00	Xerox Charges	40,088.00	42,000.00
Games & Sport Fees	19,022.00	20,000.00	Book Binding Expense	14,028.00	14,500.00
Gymkhana Fee	19,195.00	20,000.00	Medical Checkup Fee	4,000.00	4,200.00
Maintenance Fee	38,268.00	40,000.00	Medical Exam Test Expense	21,000.00	22,000.00
Library Fee	26,512.00	27,000.00	Physical Efficiency Test Expense	18,900.00	20,000.00
Other Fee From Scholarship	692,915.00	700,000.00	AMC For Water Purifier	63,100.00	65,000.00
Laboratory Fee	949,475.00	960,000.00	Rapair & Maintenance	295,236.00	350,000.00
			Cleaning Charges	582,919.00	600,000.00
			EPF Admin. Charges	101,724.00	102,000.00
			Security Services	1,172,017.00	1,175,000.00
			Employer's Contribution CPF	1,220,515.00	1,225,000.00
TOTAL C/F.	248,591,016.97	247,161,384.55	TOTAL C/F.	268,886,989.82	274,186,900.00



	TOTAL B/F.	248,591,016.97	247,161,384.55	TOTAL C/F.	268,886,989.82	274,186,900.00
				Remuneration to Staff	256,000.00	270,000.00
Loan & Advances		42,107,269.90	42,657,000.00	Advertisement	59,308.00	75,000.00
				AMC For Wi-Fi	226,560.00	240,000.00
CBI FDR				AMC For Lift	127,007.00	130,000.00
FDR Interest		2,862.00	10,000.00	Processing Fee Exps (AICTE)	124,000.00	130,000.00
				Laboratory Expenses	69,629.00	75,000.00
Loans & Advances				Conference Expense	19,611.00	20,000.00
Non-Grant A/c.		1,287,088.00	1,350,000.00	Consultancy Charges	116,500.00	118,000.00
Degree		4,258,869.00	4,300,000.00	Consultancy Charges ERP Services	289,466.00	293,000.00
Shri A. A. Bodkhe		5,000.00	-	Conveyance Expenses	198,798.00	200,000.00
University Exam Fee		240,808.00	250,000.00	Extension/Outreach Activity	141,470.00	150,000.00
				Honorarium to Guest Lecture	34,000.00	40,000.00
Hostel Charges				Incentives for Research Publication	58,000.00	60,000.00
Room Rent		3,255,400.00	3,475,000.00	Insurance for Equipment & Buld.	92,580.00	100,000.00
Other Fees		485,000.00	600,000.00	Journal Subscription Renewal	100,287.00	102,000.00
FDR Interest		373,569.00	400,000.00	Magazine Expense	15,000.00	16,500.00
Hostel Mess Rent		120,000.00	140,000.00	National Conference (Comp.) Exp.	4,130.00	4,500.00
				Profession Tax (Previous Year)	18,810.00	19,000.00
				NCC Expenses	4,500.00	5,000.00
OTHER HEADS				Library Dept. Expense	1,456.00	1,700.00
CPF Collection		1,220,515.00	1,230,000.00	Lodging & Boarding Expenses	13,603.00	15,000.00
TDS & Profession Tax		712,393.00	715,000.00	Computer Lab Expense	3,685.00	3,800.00
Society Administrative Charges		6,200.00	7,000.00	Biotechnology Lab. Expense	221,020.00	225,000.00
Income Tax		110,000.00	160,000.00	Microbio. Lab Expense	240,305.00	242,000.00
Grain Advance to Non Teaching Staff		330,000.00	340,000.00	Physics lab. Expense	149,797.00	150,000.00
				Chemistry Lab Expenses	62,027.00	64,000.00
INVESTMENT				Electronics Lab Expense	800.00	1,000.00
Disaster Management Fund		644.00	700.00	Society Admn. Charges	110,900.00	111,500.00
				Repairs & Maintenance	366,137.00	400,000.00
				Geology Lab Expense	1,557.00	2,000.00
				M.Sc. Botany Lab. Expense	234,243.00	240,000.00
				M.Sc. Microbiology Lab. Expense	447,474.00	450,000.00
TOTAL C/F.	303,106,634.87	302,796,084.55	302,796,084.55	TOTAL C/F.	272,695,649.82	278,140,900.00



TOTAL B/F.		303,106,634.87	302,796,084.55	TOTAL B/F.	272,695,649.82	278,140,900.00
FEES & FINES						
B.C.A.		7,377,857.00	7,402,000.00	M.Sc. Chemistry Lab Expense	135,784.00	137,000.00
M. Sc. Maths Fee		382,155.00	390,000.00	M.Sc. Zoology Lab. Expense	166,214.00	170,000.00
M. Sc. Microbiology		1,053,943.00	1,060,000.00	M.Sc. Physics Lab Expense	13,387.00	20,000.00
M. Sc. Chemistry		717,075.00	725,000.00	Regist. Fee Conference/ Workshop	2,000.00	2,500.00
M. Sc. Computer Science		1,807,121.00	1,815,000.00	Misc. Expense	119,391.00	130,000.00
M. Sc. Physics Fee		426,381.00	430,000.00	Cleaning Material	13,970.00	14,200.00
M. Sc. Botany Fee		64,140.00	100,000.00	Refreshment Expenses	441,055.00	445,000.00
M. Sc. Zoology Fee		358,680.00	380,000.00	Seating Allowance	56,000.00	60,000.00
General Fine		392,760.00	400,000.00	Seminar Expenses	780.00	1,000.00
Research Lab Fee		816,000.00	825,000.00	Workshop Expenses	11,291.00	12,000.00
Skill Base Course Fee		299,600.00	300,000.00			
Career Katta Center of Excellence		100,000.00	110,000.00	Other Misc. Payment for the	1,241,788.00	1,300,000.00
Career Katta Registration Fees		1,460.00	1,500.00	Maintenance of the College		
Fee For Innovation Centre		1,200.00	1,500.00			
Fee For Physics Dept		12,900.00	13,000.00	UGC Recurring Grant		
Fee For Chemistry Dept.		11,150.00	12,000.00	Mathematical Maple Grant Refund	15,357.00	
Sr. College Non-Grant Fee		5,660,097.50	5,680,000.00			
Water Analysis Kit Chemistry		2,000.00	3,000.00	SSES AMRAVATI		
Vocational Fee		5,862,477.00	5,870,000.00	TDS of Society on FDR Interest	207,175.00	21,000.00
Junior 102/193		1,556,360.00	1,581,000.00	TDS of Society on Rent Income	62,420.00	63,000.00
				INVESTMENT		
OTHER INCOME				CBI FDR	5,840,244.00	5,900,000.00
Bank Interest Received		349,393.00	360,000.00	Accrued Interest	1,864,410.00	1,870,000.00
Interest Received on FDR		2,071,585.00	2,130,000.00			
State CET Cell		3,325.00	3,500.00	CBI FDR		
Bank Rent		624,180.00	640,000.00	Reserve Fund FDR	2,575.00	2,800.00
Duplicate TC		6,200.00	6,500.00			
Uni. Supply Exam Service Charge		75,647.00	77,000.00			
Income of Library Books		2,615.00	2,800.00			
Sale of Tender Form		27,700.00	30,000.00			
Regist. On. National Conference		25,000.00	27,000.00			
TOTAL C/F.		333,195,636.37	333,171,884.55	TOTAL C/F.	282,889,490.82	288,289,400.00



TOTAL B/F.	333,195,636.37	333,171,884.55	TOTAL B/F.	282,889,490.82	288,289,400.00
Sponsorship For Calender	45,800.00	46,500.00	UNIVERSITY FEES		
Scrap Material	2,670.00	3,000.00	Uni. Ashwamedh Sport Fee	20,904.00	21,000.00
Misc. Income	73,579.00	100,000.00	Uni. E-Service Fee	3,968.00	4,070.00
Migration Fees & Enrollment Fee	5,367.00	5,700.00	Uni. Medical Checkup Fee	3,710.00	3,760.00
			Uni. Annual Fee	129,444.00	129,500.00
			Uni. Fees For Skill Based Course	30,550.00	30,600.00
			Uni. Enrollment Fee	4,975.00	5,000.00
			Uni. Medical From Fee	310.00	350.00
			National Services Scheme Fee	806.00	840.00
			Uni. Student Union Fee	4,020.00	4,050.00
			Uni. Student Welfare Fund	4,020.00	4,050.00
			Student Aid Fund	4,330.00	4,500.00
			Student Welfare Policy Fee	80,940.00	81,000.00
			Uni. Migration Fee	2,500.00	2,600.00
			Other Fee From Scholarship	134,508.00	140,000.00
			Uni. Other Fees	227,347.00	230,000.00
			Uni. Game Fee	20,534.00	21,000.00
			Uni. Exam Fee & Revaluation Fee	2,352,189.00	2,370,000.00
			Uni. Affiliation Fees	48,000.00	50,000.00
			Uni. Student Medical Aid Fune	3,710.00	3,750.00
			Uni. Environment Study Course Fee	6,572.00	6,700.00
			Student Game Fee	5,194.00	5,400.00
			Uni. Registration Fee for New Course	558,500.00	560,000.00
			Uni. Enrollment Fee & Migration Fee	45,533.00	47,000.00
			Uni. E-Suvidha	47,488.00	48,000.00
			Loan & Advances		
			Non-grant College Adv.	115,688.00	120,000.00
			University Exam Fee	256,784.00	250,000.00
			Shri A. A. Bodkhe	5,000.00	
			TDS AY. 2024-25	287.00	300.00
	333,323,052.37	333,327,084.55		287,007,301.82	292,432,870.00



TOTAL B/F.	333,323,052.37	333,327,084.55	TOTAL B/F.	287,007,301.82	292,432,870.00
			OTHER HEADS		
			TDS AY. 2024-2025	37,358.00	37,500.00
			CPF Paid	1,220,515.00	1,230,000.00
			TDS & Profession Tax	712,393.00	715,000.00
			Income Tax	110,000.00	150,000.00
			Society Administrative Charges	6,200.00	6,500.00
			Grain Advance to Non Teaching Staff	330,000.00	340,000.00
			Fee Paid On Behalf of RTM, Nagpur University, Nagpur	1,626,532.00	1,630,000.00
			Salaries & Allowances	20,629,668.00	20,700,000.00
			CLOSING BALANCES	21,643,084.55	16,085,214.55
TOTAL	333,323,052.37	333,327,084.55	TOTAL	333,323,052.37	333,327,084.55

Aspechmukh
Principal
Science College
Congress Nagar, Nagpur.



For RATHI & RATHI
Firm's Regn. No. 108705W
Chartered Accountants

(Signature)
(MOHAN RATHI)
Chartered Accountant (M.No. 1111531)
CHARTERED ACCOUNTANTS



**INDEPENDENT AUDITOR'S REPORT
DEGREE COLLEGE ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **DEGREE COLLEGE ACCOUNT, SHIVAJI SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2024, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial



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statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.


(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2024 and;
- b. In the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Nagpur, dated the
2nd July, 2024



For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants


Mohan Rathi
Partner (M.No.111133)

ICAI UDIN : 24111133BKFDUH2528

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
DEGREE COLLEGE ACCOUNT
BALANCE-SHEET AS ON 31ST MARCH 2024**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUND Building Fund College Student Responsibility Fund Reserve Fund	610,085.36 196,070.00 81,662.00	887,817.36	IMMOVABLE & MOVABLE PROPERTIES [As Per Ann-AA']		15,258,309.03
DEPRECIATION FUND As Per Last B/Sheet Add: Dep for the Year	9,359,784.96 756,440.00	10,116,224.96	DEPOSIT & INVESTMENT Security Electric Meter Deposit Telephone & Mobile Deposit Internet Deposit Gas & Domestic Appliances Share RTM Nagpur University, Nagpur CBI FDR Reserve Fund	19,852.15 5,600.00 6,775.00 21,260.00 900.00 80,142.00	134,529.15
CURRENT LIABILITIES Library Deposit Contractors Security Deposit University Exam Fee Payable	343,608.00 453,698.00 336,130.00	1,133,436.00	LOANS AND ADVANCES TDS AY 2023-24 TDS AY 2024-25 MCA Internal Junior College Internal DNC College A. M Pund	220.00 448.00 4,258,869.00 52,000.00 85,000.00 150,000.00	4,546,538.00
LOANS AND ADVANCES Non-Grant College Internal Society A/c Internal	19,656,599.12 100,703.99	19,759,303.11	INCOME & EXPENDITURE ACCOUNT As Per Last Balance-Sheet Less : (Surplus)/Deficit during the year	9,673,369.22 (5,792,350.89)	3,881,018.33
			CLOSING BALANCES :- Cash in Hand Bank of Maharashtra Salary A/c 20108005911 Central Bank (NSS) A/C 1201708905 Central Bank A/C 5102077733 Central Bank Non-Salary A/C 37608563319 SB Central Bank Scholarship A/C 1201760148	1,769.00 1,728,433.48 5,677.40 206,227.00 2,214,684.37 3,919,595.66	8,076,386.92
TOTAL RS..		31,896,781.43	TOTAL RS..		31,896,781.43

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



(Signature)
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE : 2nd July, 2024.

MOHAN C RATHI
M.NO.111133 PARTNER
ICAI UDIN : 24111133BKFDUH2528

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE 'AA'
LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2024

SR. NO.	PARTICULARS	Balance as on		Addition during the year		Total Rs.	Rate	Accu. Dep. Fund	Depreciation		Total Depreciation	Depreciation Fund	WDV as on 31-3-2024
		1st April 2023	3	1-4-2023 to 9-2023	3				1-10-2023 to 31-3-2024	5			
1	Building	0.00		-	-	0.00	5%	0.00	-	-	-	-	692,047.02
2	Fitting & Fixture Material	2,609,350.68		-	-	2,609,350.68	10%	1,840,409.66	76,894.00	-	76,894.00	1,917,303.66	1,037,920.59
3	Furniture and Dead Stock	2,491,909.59		94,400.00	-	2,586,309.59	10%	1,433,064.00	115,325.00	-	115,325.00	1,548,389.00	1,010,540.00
4	College Library, Book's	2,628,913.00		-	202,701.00	2,831,614.00	15%	1,660,528.00	145,243.00	15,203.00	160,446.00	1,821,074.00	1,841,356.06
5	College Science Lab, Equipments	4,717,291.76		716,401.00	-	5,433,692.76	15%	3,267,391.70	324,945.00	-	324,945.00	3,592,336.70	83,979.00
6	Games & sports material	0.00		29,608.00	58,760.00	88,388.00	15%	0.00	-	4,409.00	4,409.00	4,409.00	309,707.90
7	College Office Equipments	1,556,333.70		-	-	1,556,333.70	15%	1,085,088.80	70,537.00	-	70,537.00	1,155,625.80	15.06
8	Frog Tank	16.77		-	-	16.77	10%	15.08	-	-	-	15.08	1.69
9	College Well	7,622.40		-	-	7,622.40	2.5%	2,142.11	137.00	-	137.00	2,279.11	5,343.29
10	Gas Plant	145,981.13		-	-	145,981.13	5%	71,046.61	3,747.00	-	3,747.00	74,792.61	71,188.52
	TOTAL	14,156,419.03		840,409.00	261,461.00	15,258,309.03		9,359,784.96	736,828.00	19,612.00	756,440.00	10,116,224.96	5,142,084.07

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Principals
Principal
Science College,
Congress Nagar, Nagpur.



NAGPUR
DATE - 2nd July, 2024.

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
DEGREE COLLEGE ACCOUNT**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO. SALARIES AND ALLOWANCES Teaching & Non-Teaching Staff		143,585,356.00	BY, GARNT - IN - AIDS Salary Grants Uni Theory Grant Uni Practical Grant PET Exam Grant	143,585,356.00 550,000.00 350,000.00 37,900.00	144,523,256.00
TO. CONTINGENT EXPENDITURE Contingencies Non-Salary Uni. Theory Expenditure/Refund PET Exam Form Laboratory Expenses Ordinary Repair Equip. & Other Other Misc. Expenses Corporation Tax University Fee (Net)	71,160.00 15,500.00 48,084.00 107,085.00 2,018,495.41 659,611.00 708,722.00		BY, FEES & FINES Fees & Fines Tuition Fee Term Fee Other Fee	7,392,418.30 423,974.00 569,658.00 832,275.00	9,218,325.30
TO. DEPRECIATION [ANN"AA"]		756,440.00	BY, OTHER INCOME Misc Income	21,223.00	21,223.00
TO. EXCESS OF INCOME OVER EXPENDITURE		5,792,350.89			
TOTAL		153,762,804.30	TOTAL		153,762,804.30

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohan C Rathi

MOHAN C RATHI
M.NO.111133 PARTNER

Aspeshmukhi
Principal
Science College,
Congress Nagar, Nagpur.



NAGPUR
DATE :- 2nd July, 2024.

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.
DEGREE COLLEGE**

RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
MAINTENANCE GRANTS			DIRECT RECURRING EXTENDITURE SALARY (As per list Enclosed Annexure - "A")		143,585,356.00
Salary Grants	142,439,603.00				
Medical Reimbursement	995,028.00	143,585,356.00			
Leave Encashment Grant	150,725.00				
STAFF DEDUCTIONS (As per Annexure "B")		61,077,724.00	STAFF DEDUCTIONS (As per Annexure "B")		61,077,724.00
OTHER GRANTS - RECEIPTS			OTHER GRANTS - EXPENDITURE		
Uni. Practical Grant	350,000.00		Uni. Theory Exam Grant Refund	71,160.00	
Uni. Theory Grant	550,000.00		PET Exam Grant	15,500.00	86,660.00
PET Exam Grant	37,900.00	937,900.00			
FEES & FINES			EXPENDITURE ON COLLEGE BUILDING		
Fees & Fines	7,392,418.30		Corporation Taxes	659,611.00	659,611.00
Tuition Fee	423,974.00				
Misc. Income	21,223.00				
Term Fee	569,658.00	8,407,273.30	LABORATORY EXPENSES		
			Laboratory Equipments	716,401.00	
			Current Laboratory Expenditure (Annexure-E)	48,084.00	764,485.00
TOTAL RS. C/F.		214,008,253.30	TOTAL RS. C/F.		206,173,836.00



(Signature)
Principal
Science College,
Congress Nagar, Nagpur.

NAGPUR
DATE :- 2nd July, 2024.

TOTAL RS. B/F.	TOTAL RS. B/F.	TOTAL RS. B/F.	TOTAL RS. C/F.
<u>LOANS & ADVANCES</u> (As per Annexure "C")	BY, 2,679,089.50	<u>CAPITAL EXPENDITURE</u> College Library Books Furniture Games & Sports Material	202,701.00 94,400.00 88,388.00
<u>FEE COLLECTED ON BEHALF OF RTM</u> <u>NAGPUR UNIVERSITY, NAGPUR.</u> (As per Annexure "F")	917,810.00	<u>ORDINARY REPAIRS</u> Current Repair Exps Lab Equipment Repair Office Equipments Repair	68,181.00 7,320.00 31,584.00
<u>RESERVE FUND</u> Interest on FDR	4,482.00	<u>LOANS & ADVANCES</u> (As per Annexure "C")	14,992,831.50
		<u>MISCELLANEOUS EXPENSES :</u> (As Per List Enclosed) Annexure - "D"	2,018,495.41
		<u>FEE PAID ON BEHALF OF RTM</u> <u>NAGPUR UNIVERSITY, NAGPUR.</u> (As per Annexure "F")	1,626,532.00
TOTAL RS. B/F.	214,008,253.30	TOTAL RS. C/F.	225,304,258.91

NAGPUR
DATE :- 2nd July, 2024.



Opasimbrik
Principal
Science College,
Congress Nagar, Nagpur.

TOTAL RS. B/F.	217,609,634.80	TOTAL RS. B/F.	225,304,268.91
O. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (As per Annexure "G")		BY, OTHER MISCELLANEOUS PAYMENT FOR THE MAINTENANCE OF THE COLLEGE (As per Annexure "G")	1,241,788.00
	2,074,063.00	BY, CBI FDR Reserve Fund FDR	4,033.00
O. OPENING BALANCES (As per Annexure "H")	14,942,779.03	BY, CLOSING BALANCES (As per Annexure "H")	8,076,386.92
GRANT TOTAL RS.	234,626,476.83	GRANT TOTAL RS.	234,626,476.83

CERTIFICATE

Certified that the figure shown in the above "Receipts & Payments Accounts" agree with the books of accounts maintained which have been audited by us and are found to be correct.



As Deshmukh
Principal
Science College
Congress Nagar, Nagpur.

PLACE :- NAGPUR
DATE :- 2nd July, 2024.



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
M.R.
MOHAN RATHI
M.NO.111133, PARTNER

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.
ANNEXURE - A**

SALARY TEACHING & NON-TEACHING STAFF FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	AMOUNT	AMOUNT
TEACHING STAFF		
Basic Pay	52,875,300.00	
NPS Contribution	2,849,838.00	
Dearness Allowances	22,065,598.00	
House Rent Allowances	9,510,970.00	
Compensatory Local Allowances	106,669.00	
Transportation Allowances	2,019,600.00	
Special Allowances to Principal	54,000.00	
Arrears Dearness Allowances	1,961,636.00	
License Fee to Principal	16,800.00	
CHB Remuneration to Teaching staff	1,851,180.00	
Salary Arrears DCPS 7th Pay	176,374.00	
Salary Arrears GPF 7th Pay	1,417,303.00	
Salary Arrears HRA Difference	33,048.00	
Salary Arrears 7th Pay Difference	634,429.00	
		95,572,745.00
NON-TEACHING STAFF		
Basic Pay	15,579,500.00	
NPS Contribution	204,471.00	
Dearness Allowances	6,506,350.00	
Salary Arrears 7th Pay	17,679,194.00	
House Rent Allowances	2,811,960.00	
Compensatory Local Allowances	102,720.00	
Transportation Allowances	996,500.00	
Salary Arrears DCPS 7th Pay	136,660.00	
Salary Arrears GPF 7th Pay	2,294,255.00	
Arrears Dearness Allowances	555,248.00	
Medical Reimbursement		46,866,858.00
Leave Encashment		995,028.00
		150,725.00
TOTAL		143,585,356.00

ANNEXURE - B

STAFF DEDUCTIONS COLLECTION & PAID FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	COLLECTION	PAID
Accidental Insurance	49,914.00	49,914.00
NPS to Teaching Staff	204,471.00	204,471.00
NPS to Non-Teaching Staff	2,849,838.00	2,849,838.00
Anant Co- Op Urban Credit Society	166,400.00	166,400.00
D.C.P.S	2,749,937.00	2,749,937.00
Dr. P.D. Nagri Sahakari Path Sanstha	462,000.00	462,000.00
Flag Day	50,500.00	50,500.00
G.P.F Withdrawl	15,587,841.00	15,587,841.00
GPF	6,284,000.00	6,284,000.00
GPF Loan	780,000.00	780,000.00
Group LIC	38,375.00	38,375.00
Group LIC Claim	334,118.00	334,118.00
Income Tax	19,374,752.00	19,374,752.00
LIC	748,294.00	748,294.00
Matoshri Vimalabai Deshmukh Smruti Annapurna	70,300.00	70,300.00
Navin Subhedar Nagri Saha Path Sanstha	61,200.00	61,200.00
Professional Tax	193,975.00	193,975.00
Revenue Stamp	1,037.00	1,037.00
S.S.E.S. Emp. Credit Society	11,066,822.00	11,066,822.00
TDS	3,950.00	3,950.00
TOTAL	61,077,724.00	61,077,724.00



ANNEXURE - C
LOANS & ADVANCES FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	CREDIT	DEBIT
College Student Responsibility Fund	95,600.00	22,500.00
Grain Advance to Staff	315,000.00	315,000.00
Shri. A M Pund	-	150,000.00
Shivsanstha Masik	44,000.00	44,000.00
J K Gunjate	200,000.00	-
Shri. D.C Karokar	55,000.00	55,000.00
Shri. P.S. Utale	208,906.00	208,906.00
Dr. Panjabrao Deshmukh Scholarship Donation	225,300.00	225,300.00
DNC College	-	85,000.00
MCA Internal	-	4,258,869.00
Non- Grant College Internal	315,850.00	8,357,988.00
Scholarship Fees	565,203.50	565,203.50
Library Fee	2,400.00	-
Uni. Exam Fee	336,130.00	388,916.00
TDS AY 2024-25	-	449.00
Society Administrative Charges (S.E.F)	75,700.00	75,700.00
Shri Hariprasad Gujar	40,000.00	40,000.00
Shri S.W Anwane	200,000.00	200,000.00
TOTAL	2,679,089.50	14,992,831.50

ANNEXURE - D
LIST OF MISC. EXP. FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	AMOUNT	AMOUNT
Audit Fee	46,610.00	
Bank Charges	7,166.41	
Electric Bill	511,550.00	
Botanical Garden Expense	23,785.00	
Extra Curri. Activity Expenses	127,250.00	
Games & Sports Expense	52,565.00	
Identity Card Expenses	20,060.00	
Journals Expense	3,000.00	
Postage & Stamps	2,306.00	
Printing Expenses	73,190.00	
Reading Room Exp.	43,944.00	
Remun. To Cycle Stand Cont	52,650.00	
SGST/CGST	5,400.00	
Stationary Expenses	161,856.00	
Telephone Bill	9,174.00	
National Service Scheme Fee	158,784.00	
Water Bill	636,025.00	
Xerox Charges	25,052.00	
Book Binding Expense	14,028.00	
Medical Checkup Fee	4,000.00	
Medical Exam Test Expense	21,000.00	
Physical Efficiency Test Expense	18,900.00	
TOTAL	TOTAL	2,018,495.41

ANNEXURE - E
LIST OF LAB. CURRENT EXP. FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	AMOUNT	AMOUNT
Botany Lab Expenses	3,147.00	
Chemistry Lab Expenses	14,018.00	
Electronics Lab Expense	997.00	
Microbiology Lab Expenses	2,863.00	
Physics Lab Expenses	1,660.00	
Zoology Lab Expenses	25,399.00	48,084.00
TOTAL		48,084.00



ANNEXURE - F
FEES COLLECTED & PAID ON BEHALF OF RTM, NAGPUR UNIVERSITY, NAGPUR
FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	CREDIT	DEBIT
Ashwamegh Yagya Fee	22,962.00	23,634.00
College Exam Fee	75,500.00	1,600.00
E-mail Service Fee	38,814.00	58,176.00
Environment Study Course Fee	22,256.00	36,454.00
Inter Uni. Games & Culture Programs	19,075.00	-
Uni. Exam Fees	370,630.00	82,253.00
Uni. Other Fees	-	141,673.00
Uni. Practical Exam	-	373,612.00
Uni. Theory Exam	-	613,526.00
Medical Exam. Form Fee	3,815.00	4,545.00
Stu. Aid /M. Aid /Welf Fund & Union Fee	15,260.00	18,180.00
Uni. Medical Aid Fee	68,256.00	-
Uni. Annual Fee	95,375.00	146,349.00
Uni. Disaster Fund Fee	7,783.00	-
University Enrolment & Form Fee	26,097.00	43,657.00
University Games & Sports Fee	19,407.00	29,088.00
Uni V Sahayata Nidhi	56,880.00	-
Student Welfare Policy Fee	75,700.00	53,785.00
TOTAL	917,810.00	1,626,532.00

ANNEXURE - G
OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE.
FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	CREDIT	DEBIT
Admission Fee	11,529.00	225.00
Admission Registration Fee	276,600.00	276,600.00
Bank Interest	92,418.00	-
Cycle Stand Fee	75,500.00	-
Other Fee from Scholarship	558,407.00	558,407.00
Development Fund Fee	96,274.00	1,500.00
Identity Card Fee	19,282.00	400.00
Laboratory Fee	917,475.00	392,839.00
Maint of I/net Facility Fee	18,875.00	-
National Service Scheme Fee	7,703.00	11,817.00
TOTAL	2,074,063.00	1,241,766.00

ANNEXURE - H
LIST OF OPENING AND CLOSING BALANCE FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	OPENING	CLOSING
Cash In Hand	169.00	1,769.00
Bank of Maharashtra Salary A/c 20108006911	1,731,198.50	1,728,433.49
Central Bank (NSS) A/C 1201708905	10,179.40	5,677.40
Central Bank A/C 5102077733	128,198.00	206,227.00
Central Bank Non-Salary A/C 3760856339	2,537,712.77	2,214,684.37
Central Bank Scholarship A/C 1201760148	10,535,321.36	3,919,595.66
TOTAL	14,942,779.03	8,076,386.92

NAGPUR
DATE :- 2nd July, 2024.



Dr. Prashant K. K.
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. Rathi
MOHAN RATHI
M.NO.111133, PARTNER



SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
DEGREE COLLEGE ACCOUNT

LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2024

PARTICULARS	Opening Value	Interest	TDS	Value 31/3/24
FDR (Reserve Fund 433409 5329847506	76,109.00	4,482.00	449.00	80,142.00
TOTAL RS.	76,109.00	4,482.00	449.00	80,142.00

NAGPUR
PLACE- NAGPUR



Deveshram
Principal
Science College
Congress Nagar, Nagpur



**INDEPENDENT AUDITOR'S REPORT
UGC ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **UGC ACCOUNT, SHIVAJI SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2024, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

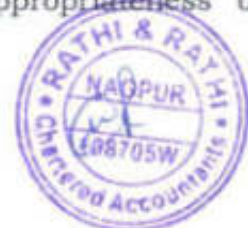
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of

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B 101, Ujwal Flats, Rahate Colony, Nagpur - 440 022 M.H. India

F.R. No.: 108705W | E-mail : rdcangp@gmail.com | ☎: +91-712 -2454129



accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2024 and;
- b. In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Nagpur, dated the
2nd July, 2024

**For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants**



**Mohan Rathi
Partner (M.No.111133)
ICAI UDIN 24111133BKFDUI5406**



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
U G C ACCOUNT**

BALANCE SHEET AS ON 31ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUNDS (As Per Amm "BB")	58,428,444.11	IMMOVABLE & MOVABLE PROPERTIES [As Per Ann"AA"]		51,992,513.05
DEPRECIATION FUND As Per Last Balance Sheet Add: During The Year	36,191,336.00 1,449,771.00	LOANS & ADVANCES Advance to Staff (Major & Minor R. Project)		258,000.00
LOANS & ADVANCES Non-Grant Internal	3,561,225.53	INCOME & EXPENDITURE As Per Last Balance Sheet Add :- Deficit During the Year	45,935,768.18 1,450,361.00	47,386,129.18
OTHER Account UGC Recovery payable	6,100.00	CASH & BANK BALANCE Canara Bank UGC A/C 1404201051630	134.41	134.41
	99,636,876.64			99,636,876.64

AS PER OUR REPORT OF EVEN DATE

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



(Signature)

MOHAN RATHI
M NO. 111133 PARTNER
ICAI UDIN : 24111133BKFDUI5406

(Signature)

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE : 2nd July, 2024

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

U.G.C. ACCOUNT
ANNEXURE 'AA'

LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2024

SIR.	NO	PARTICULARS	Balance as on:		Addition during the year			Adj	Total Rn.	Rate	Depreciation			Total Depreciation	Accu Dep Fund opening	Accu. Dep Fund Closing	Balance as on 31-03-2024
			1st April 2023	31st March 2024	1-10-2023 to 31-3-2024	1-10-2023 to 31-3-2024	1-10-2023 to 31-3-2024				1-10-2023 to 31-3-2024	1-10-2023 to 31-3-2024	1-10-2023 to 31-3-2024				
	1				5	6	7	8	9	10	11	12	13	14	15		
A)		CONSTRUCTION			-	-	-		5%	49,143.00	-	49,143.00	1,038,134.00	1,087,277.00	933,711.65		
		U.G.C. Construction	2,020,968.65		-	-	-	2,020,968.65	5%	399,907.00	-	399,907.00	8,064,528.00	8,464,435.00	7,598,241.39		
		Woman Hostel's Construction	18,062,678.39		-	-	-	18,062,678.39	5%								
		Total Construction	18,083,647.04					18,083,647.04		449,050.00	0.00	449,050.00	9,102,682.00	9,551,712.00	8,531,953.04		
B)		EQUIPMENTS							15%	455,918.00	-	455,918.00	12,958,726.00	13,414,644.00	2,583,536.51		
		CPE Grant Equipment	15,998,180.61		-	-	-	15,998,180.61	15%	155,928.00	-	155,928.00	3,055,215.00	3,212,143.00	863,593.00		
		Development Grant Equipment	4,095,736.00		-	-	-	4,095,736.00	15%	30,738.00	-	30,738.00	1,455,761.00	1,486,499.00	174,184.70		
		D.S.T. Equipments	1,660,683.70		-	-	-	1,660,683.70	15%	53,357.00	-	53,357.00	2,368,672.00	2,420,029.00	302,358.10		
		Nanotechnology Equipments	2,722,368.10		-	-	-	2,722,368.10	15%	4,454.00	-	4,454.00	215,877.00	220,331.00	25,236.26		
		Laboratory Equipments	245,567.26		-	-	-	245,567.26	15%	27,060.00	-	27,060.00	1,024,789.00	1,051,849.00	153,337.00		
		Merged Scheme Equipment	1,205,186.00		-	-	-	1,205,186.00	15%	3,760.00	-	3,760.00	182,269.00	186,029.00	21,308.44		
		Vocational Computer	207,337.44		-	-	-	207,337.44	15%	34,472.00	-	34,472.00	1,037,011.00	1,071,483.00	195,340.03		
		Major R. Project Equipmnt	1,266,823.03		-	-	-	1,266,823.03	15%	31,599.00	-	31,599.00	873,637.00	905,236.00	179,060.09		
		Minor R. Project Equipmnt	1,084,296.09		-	-	-	1,084,296.09	15%	32,789.00	-	32,789.00	1,209,654.00	1,242,443.00	165,805.37		
		UGC Equipments	1,428,248.37		-	-	-	1,428,248.37	15%	17,958.00	-	17,958.00	439,076.00	457,034.00	101,761.00		
		Sport Development Equipment	558,795.00		-	-	-	558,795.00	15%	11,933.00	-	11,933.00	291,769.00	303,701.00	67,821.00		
		Major Grant Equipment	371,322.00		-	-	-	371,322.00	15%	60,078.00	-	60,078.00	758,777.00	818,855.00	340,443.00		
		BRHS Equipment	1,159,300.00		-	-	-	1,159,300.00	15%	36,036.00	-	36,036.00	345,100.00	381,136.00	204,203.00		
		Fruit Pro & Wine Tech.	585,339.00		-	-	-	585,339.00	15%		-						
		Total Equipment	32,589,202.60					32,589,202.60		966,080.00	0.00	966,080.00	262,153,332.00	271,714,112.00	64,577,960.60		
C)		BOOKS							10%	10,204.00	-	10,204.00	172,181.00	182,385.00	91,840.83		
		M.R.P. Books & Journals	274,225.63		-	-	-	274,225.63	10%	12,979.00	-	12,979.00	262,030.00	275,009.00	116,806.00		
		CP Excellence Books	391,817.00		-	-	-	391,817.00	10%	3,093.00	-	3,093.00	96,606.00	99,699.00	27,834.90		
		Nanotechnology Books	127,533.00		-	-	-	127,533.00	10%	4,916.00	-	4,916.00	61,887.00	66,803.00	36,162.00		
		Merged Scheme Books	122,067.00		-	-	-	122,067.00	10%	1,447.00	-	1,447.00	39,711.00	41,158.00	13,021.23		
		UGC Books & Journals	54,179.23		-	-	-	54,179.23	10%	1,581.00	-	1,581.00	27,152.00	28,733.00	14,232.00		
		Major Grant Books	42,965.00		-	-	-	42,965.00	10%	2,202.00	-	2,202.00	32,686.00	34,888.00	20,353.00		
		General Development Books	55,301.00		-	-	-	55,301.00	10%	2,200.00	-	2,200.00	31,799.00	33,999.00	19,800.00		
		Carnie Oriented Prog. Books	53,799.00		-	-	-	53,799.00	10%		-						
		Total Books	1,121,887.76					1,121,887.76		37,784.00	0.00	37,784.00	74,405.20	78,183.60	34,005.76		
D)		Study Material Furniture							10%	283.00	-	283.00	8,351.00	8,634.00	2,545.65		
		Study Material	11,179.65		-	-	-	11,179.65	10%	6,574.00	-	6,574.00	120,939.00	127,513.00	59,165.00		
		Furniture	180,678.00		-	-	-	180,678.00	10%		-						
		Total A+B+C+D	51,992,613.05					51,992,613.05		1,449,771.00	0.00	1,449,771.00	36,191,336.00	37,641,107.00	14,381,506.05		



FOR RATHI & RATHI
 CHARTERED ACCOUNTANTS
 MOHAN RATHI
 M.NO 111153 PARTNER
 ICAI UDIN : 24111133BK7DUIS406

(Signature)
 Principal
 Science College
 Congress Nagar, Nagpur.



NAGPUR
 DATE: 2nd July, 2024

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR

U G C ACCOUNT
ANNEXURE 'BB'

LIST OF FUNDS AS ON 31ST MARCH 2024

SR. No.	PARTICULARS	OPEN BAL As On 01/04/23	Addition 2023-24	Utilized 2023-24	Total 31/03/2024
1	U.G.C. Construction Grant	203,555.64	-	-	203,555.64
2	U.G.C. VIII Plan Construction Grant	300,000.00	-	-	300,000.00
3	U.G.C. IX Plan Construction Grant	710,100.00	-	-	710,100.00
4	U.G.C. X th Plan Construction Grant	260,100.00	-	-	260,100.00
5	U.G.C. XI th Plan Lab. Equipment Grant	49,939.00	-	-	49,939.00
6	U.G.C. Nanotechnology Equipment Grant	3,325,000.00	-	-	3,325,000.00
7	U. G. C. Equipement Grant	540,000.00	-	-	540,000.00
8	U.G.C. IX th Plan Laboratory Equipments's Grant	250,000.00	-	-	250,000.00
9	U.G.C. X th Plan Laboratory Equipments's Grant	249,696.00	-	-	249,696.00
10	U.G.C. D.S.T. Equipments	1,753,963.00	-	-	1,753,963.00
11	UGC Major / Minor RP Equipments	85,000.00	-	-	85,000.00
12	U.G.C. Library Books Loan Grant	18,750.00	-	-	18,750.00
13	U.G.C. Library Books Grant	168,000.00	-	-	168,000.00
14	U.G.C. Library	45,800.00	-	-	45,800.00
15	U.G.C. IX th Plan Library Books Grant	120,000.00	-	-	120,000.00
16	U.G.C. X th Plan Library Books Grant	166,464.00	-	-	166,464.00
17	U.G.C. XI th Plan Library Books Grant	33,293.00	-	-	33,293.00
18	UGC Minor RP Books & Journals	55,000.00	-	-	55,000.00
U.G.C. OTHER GRANT					
19	U.G.C. College Development Grant	317,956.00	-	-	317,956.00
20	U.G.C. Major/ Minor Research Project Grant	500,789.00	-	-	500,789.00
21	U.G.C. Student's Welfare Grant	8,000.00	-	-	8,000.00
22	U.G.C. Over-Head Tank Grant	1,210.00	-	-	1,210.00
23	U.G.C. Chalk Board's Grant	1,000.00	-	-	1,000.00
24	U.G.C. Restructuring Courses of Grant Electronics	189,340.00	-	-	189,340.00
25	U.G.C. Personal Computer Grant	235,000.00	-	-	235,000.00
26	U.G.C. Vocational Geo- Exploration & Drilling Tech Grt.	1,355,455.00	-	-	1,355,455.00
27	U.G.C. Vocational Computer Maintenance Grant	1,577,981.00	-	-	1,577,981.00
28	College Potential With Excellance Grant	22,695,553.47	-	-	22,695,553.47
29	U.G.C. Carrier Oriental Programme Grants	700,000.00	-	-	700,000.00
30	U.G.C. Scheme Of Remedial Courses for SC/ST Students Grt.	725,000.00	-	-	725,000.00
31	U.G.C. Woman Hostel Grants	10,000,000.00	-	-	10,000,000.00
32	U.G.C. X th Plan Grant	83,232.00	-	-	83,232.00
33	UGC XI th Plan Additional Development Grant	2,500,000.00	-	-	2,500,000.00
34	UGC XI Plan Merged Scheme Grant	1,645,250.00	-	-	1,645,250.00
35	UGC Certi Cour Environ Analysis Grt	991,000.00	-	-	991,000.00
36	UGC Mathematical Maple Grant	834,247.00	-	15,357.00	818,890.00
37	UGC XI Pl Merged Scheme	473,946.00	-	-	473,946.00
38	College Potencial with Excellance	2,000,000.00	-	-	2,000,000.00
39	12th Plan Development Grant	1,720,958.00	-	-	1,720,958.00
40	Development of Sport Equipment Grant	500,000.00	-	-	500,000.00
41	BRNS Board of Research Grt	1,053,223.00	-	-	1,053,223.00
Total		58,443,801.11	-	15,357.00	58,428,444.11

NAGPUR
 DATE : 2nd July, 2024



(Signature)
 Principal
 Science College
 Congress Nagar, Nagpur.

FOR RATHI & RATHI
 CHARTERED ACCOUNTANTS

(Signature)
 MOHAN RATHI
 M.NO.111133 PARTNER
 ICAI UDIN : 24111133BKFDUI5406



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
UGC ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY, <u>OTHER EXPENSE</u> Bank Charges	590.00		
BY, DEPRECIATION	1,449,771.00	TO, DEFICIT CARRIED OVER TO BISHEET	1,450,361.00
TOTAL	1,450,361.00	TOTAL	1,450,361.00



NAGPUR
DATE : 2nd July, 2024

(Signature)
Principal
Science College,
Congress Nagar, Nagpur.



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
(Signature)
MOHAN RATHI
M.NO. 111133 PARTNER
ICAI UDIN : 2411133BKFDUI5406

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

U.G.C. ACCOUNT

RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>U.G.C. RECURRING GRANT</u>		BY, <u>LOANS & ADVANCES</u>	
		BY, <u>U.G.C. RECURRING GRANT</u> Mathematical Maple Grant Refund	15,357.00
		BY, <u>CONTINGENCIES</u> Bank Charges	590.00
TO, <u>OPENING BALANCE</u> Canara Bank UGC A/C 1404201051630	15,081.41	BY, <u>CLOSING BALANCE</u> Canara Bank UGC A/C 1404201051630	134.41
Total	15,081.41	Total	16,081.41

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with books of account, maintained which have been audited by us and are found to be correct.

NAGPUR
DATE : 2nd July, 2024



Oppehmyth
Principal
Science College
Congress Nagar, Nagpur.



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohan Rathi

MOHAN RATHI
M.NO.111133 PARTNER
ICAI UDIN : 24111133BKFDUI5406



**INDEPENDENT AUDITOR'S REPORT
NON GRANT ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **NON GRANT ACCOUNT, SHIVAJI SCIENCE COLLEGE, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2024, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

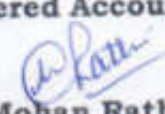
We report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:
- In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2024 and;
 - In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Nagpur, dated the
2nd July, 2024



**For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants**


**Mohan Rathi
Partner (M.No.111133)
ICAI UDIN: 24111133BKFDUL5721**

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
NON - GRANT COLLEGE**

BALANCE SHEET AS ON 31ST MARCH 2024

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
FUNDS :-			FIXED ASSETS :-		
Building Fund		125,725.00	(As per schedule 'AA')		179,390,665.58
Society's Building Fund		686.00			
Society Fund	11,500,000.00		DEPOSITS & INVESTMENTS		
Add Received during the year		11,500,000.00	As Per Annexure "BB"		33,994,032.00
Development Fund		625,800.00			
Reserve Fund	438,349.00		OTHER DEBIT BALANCES		
Add Interest received on Bank Account	11,285.00		TDS AY 2024-25	269,595.00	
Depreciation Fund		449,635.00	TDS AY 2023-24	276,219.00	
		59,622,386.00			545,814.00
OTHER LIABILITIES			LOANS AND ADVANCES		
Uni Supply Exam & Revaluation Fee pay	442,686.00		SSES Amravati	11,352,266.55	
Uni Exam Fees Payable	946,118.00		Other (As Annexure- CC)	9,483,310.00	
Innovation Foundation	20,000.00				20,845,576.55
Ummat Bharat Project	50,000.00		LOANS AND ADVANCES (Internal)		
S. D. (M/S. Seagar Enterprises)	66,676.00		(As Annexure- CC)		46,548,126.86
		1,525,480.00			
LOANS & ADVANCES			CLOSING BALANCES :-		
YCMOU Advance	160,000.00		Cash In Hand	1,504.00	
Uni. Exam Fee Various Department	14,988.00		C.B.I. A/C Reserve Fund No. 1201702006	397,883.10	
Uni. Other Fee Various Department	6,766.00		C.B.I. A/C 3753531013	4,828,169.24	
		181,754.00	C.B.I. A/C 3095927360 (Research)	1,641,055.67	
			C.B.I. Ummat Bharat A/c 3712056523	60,257.00	
			C.B.I. EPF A/c 3525426293	636,026.09	
			C.B.I. Innovation Fund A/c 3855007894	33,403.79	
INCOME & EXPENDITURE ACCOUNT					
Balance as Per Last B/Sheet	218,235,414.41				
Add - Surplus/ (Deficit) for the Year	(3,374,546.53)				
		214,860,867.88			
Total	Total	288,892,513.86	Total	Total	288,892,513.86

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANT



Ospeshankh
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE:- 2nd July, 2024

MOHAN RATHI
PARTNER M.NO. 111133
ICAI UDIN : 2411133BKFDUL5721

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
NON-GRANT COLLEGE**

**ANNEXURE 'AA'
LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2024**

PARTICULARS	Balance as On 1st Apr, 2023	Addition during the year		Less/ Transfer	TOTAL	Depreciation		Total Depreciation	Accu. Dep. Fund	Less/ Transfer Depreciation Fund	Depreciation Fund	Balance as on 31 March 2024
		1-4-2023 20-9-2023	1-10-2023 31-3-2024			1-4-2023 20-9-2023	1-10-2023 31-3-2024					
Laboratory Equipments	10,298,028.88	2,205,962.00	738,600.00	-	13,333,391.88	15%	945,879.00	1,005,974.00	8,290,933.00	-	2,291,907.00	11,041,484.88
Furniture	3,926,845.00	-	-	-	3,926,845.00	10%	185,545.00	185,545.00	2,070,391.00	-	2,256,036.00	1,670,809.00
Office Equipments	6,245,666.00	553,350.00	27,250.00	-	6,826,274.00	15%	824,303.00	826,347.00	3,203,061.00	-	4,130,008.00	4,696,266.00
Library Books	1,381,678.22	14,224.00	210,000.00	-	1,605,996.22	10%	77,900.00	80,405.00	617,106.00	-	705,505.00	900,694.22
Building	108,450,362.00	-	-	-	108,450,362.00	5%	3,505,122.00	3,505,122.00	38,317,920.00	-	41,053,042.00	65,997,300.00
Building (Under construction)	28,053,557.00	1,834,340.00	-	-	37,887,897.00	0%	-	-	-	-	-	37,887,897.00
Filing and Furness Material	2,538,340.48	-	-	-	2,538,340.48	10%	77,153.00	77,153.00	1,766,811.00	-	1,843,964.00	694,376.48
Electrical Installation	1,480,882.00	-	1,047,790.00	-	2,528,672.00	15%	48,574.00	138,158.00	1,160,391.00	-	1,288,549.00	1,200,123.00
Software	292,684.00	-	-	-	292,684.00	40%	19,539.00	19,539.00	233,836.00	-	253,375.00	29,309.00
TOTAL	172,693,042.58	4,597,676.00	2,023,747.00	-	179,390,665.58		5,654,815.00	148,328.00	53,781,043.00	-	59,522,388.00	119,768,277.58

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Dr. Prashant
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE - 2nd July, 2024

MOHAN RATHI
PARTNER M.NO.111133

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
NON-GRANT COLLEGE
ANNEXURE "BB"

LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2024

PARTICULARS	AMOUNT
Central Bank of India DNC FDR	33,054,266.00
Central Bank of India DNC (FDR For Student Prize)	800,147.00
FDR (Sagar Enterprises SD A/c)	109,619.00
TOTAL RS.	33,964,032.00

ANNEXURE "CC"
LIST OF LOANS AND ADVANCES DEBIT AS ON 31/03/2024

PARTICULARS	AMOUNT	AMOUNT
LOANS AND ADVANCES		
College of Engg & Tech. Akola's Adv.	3,000,000.00	
Shri Shivaji High School, Nagpur Adv	5,140,624.00	
Officiating Principal, YDVD Art & Commerce College, Tiosa	150,000.00	
M/s.Rucha Constructions	63,782.00	
M/s Concepts Architects & Interior Designers Adv	550,000.00	
M/s Sagar Enterprises	565,000.00	
Gas Cylinder Security Deposit	3,000.00	
EPF Various Department	904.00	
Mrs. V. K. Meshram	10,000.00	9,483,310.00
Internal Accounts		
Degree College	19,658,599.12	
Junior College	3,242,002.88	
MCA Advance	53,078,044.33	
UGC Advance	3,373,065.00	
UGC CPE Grt Refund	188,160.53	
Society Account-Internal	(29,091,146.00)	
Girls Hostel-Internal	(3,900,599.00)	
		46,548,126.86
TOTAL RS.		56,031,436.86

FOR RATHI & RATHI
 CHARTERED ACCOUNTANTS

NAGPUR
 DATE:- 2nd July, 2024



As per account
 Principal
 Science College
 Congress Nagar, Nagpur.

Mohan Rathi
 MOHAN RATHI
 PARTNER M.NO.111133



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,**

NON-GRANT COLLEGE

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To EDUCATIONAL EXPENDITURE			EDUCATIONAL INCOME		
Salaries & Allowances	18,196,588.00		Fees	27,372,356.50	30,649,686.50
Contingencies	9,999,302.03		Other Income	3,277,330.00	
Depreciation [Ann-AA]	5,831,343.00	34,024,233.03	EXCESS OF EXPENSES OVER INCOME Carried Over To B/Sheet		3,374,546.53
TOTAL Rs.		34,024,233.03	TOTAL Rs.		34,024,233.03

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANT



Mohan Rathi

MOHAN RATHI
PARTNER M.NO. 111133
ICAI UDIN : 24111133BKFDUL5721

Aspesh Mishra

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE:- 2nd July, 2024

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI'S
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR

NON-GRANT COLLEGE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, FEES & FINE As Per Annexure "A"	27,372,356.50	BY, SALARIES AND ALLOWANCES As per Annexure "B"		18,196,598.00
TO, OTHER INCOME As Per Annexure "A"	3,277,330.00	BY, CONTINGENCIES As Per Annexure "C"		9,996,302.03
TO, CAPITAL RECEIPT	-	BY, CAPITAL EXPENDITURE: Capital Work in Progress Building Electric Installation Laboratory Equipment Library Books Office Equipment	1,634,340.00 1,047,790.00 3,034,562.00 234,323.00 580,608.00	6,721,623.00
TO, GRANTS RECEIVED	-	BY, GRANT UTILISATION		-
TO, STAFF DEDUCTIONS As per Annexure "D"	2,114,488.00	BY, STAFF DEDUCTIONS As per Annexure "D"		2,114,488.00
TO, LOANS & ADVANCES - (As per Annexure "E")	39,428,180.40	BY, LOANS AND ADVANCES (As per Annexure "E")		31,843,002.40
TO, Reserve Fund	11,286.00			
TO, Unnat Bharat Abhiyan Grant	-	BY, SSES AMRAVATI TDS of Society on FDR Interest TDS of Society on Rent Income	207,175.00 62,420.00	289,595.00
TO, Society Fund	-	BY, FDR INVESTMENT (As per Annexure-F)		4,664,410.00
TO, FDR MATURED	-	BY, CLOSING BALANCES As per Annexure "G"		7,598,268.89
TO, OPENING BALANCES - As per Annexure "G"	9,400,666.42			
	81,604,307.32			81,604,307.32



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

(Mohan Rathi)

CERTIFICATE
Certified that the figures shown in the above "Receipts & Payments Accounts" agree with the books of account maintained which have been audited by us and are found to be correct.

Jyeshthmitt
Principal
Science College
Congress Nagar, Nagpur



PLACE: NAGPUR
DATE: 2nd July, 2024

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
NON-GRANT COLLEGE
ANNEXURE "A"

LIST OF FEES & OTHER INCOME FOR THE YEAR ENDED ON 31 ST MARCH 2024

PARTICULARS	AMOUNT	AMOUNT
FEES & FINE COLLECTION		
Admission Registration Fee	469,000.00	
Bach of Comp. App. Fee	7,377,857.00	
Career Katta Center of Excellence	100,000.00	
Career Katta Registration Fees	1,460.00	
Fee For Innovation Centre	1,200.00	
Fee For Physics Dept.	12,900.00	
Fee For Chemistry Dept.	11,150.00	
General Fine	392,760.00	
Junior 102 / 193 Fee	1,556,360.00	
M. Sc. Chemistry Fee	717,075.00	
M. Sc. Computer Fee	1,807,121.00	
M. Sc. Maths Fee	382,155.00	
M. Sc. Microbiology Fee	1,053,943.00	
M. Sc. Botany Fee	64,140.00	
M. Sc. Zoology Fee	358,680.00	
M. Sc. Physics Fee	426,381.00	
Research Lab Fee	816,000.00	
Skill Base Course Fee	299,600.00	
SR. College Non Grant Fee	5,660,097.50	
Vocational Fee	5,862,477.00	
Water Analysis Kit Chemistry	2,000.00	
		27,372,356.50
OTHER INCOME		
Bank Interest Received	316,987.00	
Interest Received on FDR	2,071,585.00	
Bank Rent	624,180.00	
Duplicate T.C.	6,200.00	
Uni. Supply Exam Service Charge	75,647.00	
Income of Library Books	2,615.00	
Sale of Tender Form	27,700.00	
Regist. On National Conference	25,000.00	
Sponsorship For Calender	45,800.00	
Scrap Material	2,670.00	
Misc. Income	73,579.00	
Migration Fees & Enrollment Fee	5,367.00	
		3,277,330.00
TOTAL Rs.		30,649,686.50



ANNEXURE "B"
LIST OF SALARIES AND ALLOWANCES FOR THE YEAR ENDED ON 31.03.2024

PARTICULARS	AMOUNT	AMOUNT
<u>PAY ALLOWANCES AND REMUNERATION TO STAFF</u>		
Basic Pay To BCA Teaching Staff	434,000.00	
DA To BCA Teaching Staff	1,243,376.00	
Grade Pay To BCA Teaching Staff	144,000.00	
HRA To BCA Teaching Staff	115,600.00	
TA To BCA Teaching Staff	48,000.00	
CLA To BCA Teaching Staff	5,760.00	1,990,736.00
Basic Pay To MSC Chem. Teaching Staff	208,560.00	
DA To M Sc Chemistry Teaching Staff	603,536.00	
Grade Pay To M Sc Chemistry Teaching Staff	72,000.00	
HRA To M Sc Chemistry Teaching Staff	56,112.00	
TA To M Sc Chemistry Teaching Staff	24,000.00	
CLA To M Sc Chemistry Teaching Staff	2,880.00	967,088.00
Basic Pay To MSC Maths Teaching Staff	208,560.00	
DA To M Sc Maths Teaching Staff	603,536.00	
HRA To M Sc Maths Teaching Staff	56,112.00	
Grade Pay To M Sc Maths Teaching Staff	72,000.00	
TA To M Sc Maths Teaching Staff	24,000.00	
CLA To M Sc Maths Teaching Staff	2,880.00	967,088.00
Basic Pay To MSC Comp. Teaching Staff	217,000.00	
DA To M Sc Computer Teaching Staff	621,688.00	
Grade Pay To M Sc Computer Teaching Staff	72,000.00	
HRA To M Sc Computer Teaching Staff	57,800.00	
TA To M Sc Computer Teaching Staff	24,000.00	
CLA To M Sc Computer Teaching Staff	2,880.00	995,368.00
Basic Pay To MSC Microbio Teaching Staff	200,360.00	
DA To M Sc Microbio Teaching Staff	585,896.00	
Grade Pay To M Sc Microbio Teaching Staff	72,000.00	
HRA To M Sc Microbio Teaching Staff	54,472.00	
TA To M Sc Microbio Teaching Staff	24,000.00	
CLA To M Sc Microbio Teaching Staff	2,880.00	939,608.00
Remuneration B.Sc. Chemistry Staff	397,392.00	
Remuneration B.Sc. Electronic Staff	275,180.00	
Remuneration B.Sc. Microbiology Staff	640,265.00	
Remuneration B.Sc. Statistics Staff	322,354.00	
Remuneration B.Sc. Zoology Staff	31,200.00	
Remuneration B.Sc. Bio-Technology Staff	519,729.00	
Remuneration M.Sc. Chemistry Staff	360,572.00	
Remuneration M.Sc. Maths Staff	284,355.00	
Remuneration M.Sc. Micro Staff	508,749.00	
Remuneration M.Sc. Physics Staff	708,377.00	
Remuneration M.Sc. Comp Staff	604,653.00	
Remuneration Lab. Staff	385,000.00	
Remuneration BCA Staff	1,099,227.00	
Remuneration M.Sc. Botany Staff	211,060.00	
Remuneration M.Sc. Zoology Staff	284,284.00	
Remuneration Lib. Staff	71,000.00	
Remuneration Phy Edun. Staff	40,000.00	



Remuneration Vocational Staff	400,142.00	
Remuneration Administrative Staff	304,000.00	
Remuneration Non-Teaching Staff	4,564,289.00	
Remuneration Junior Teach.Staff	247,974.00	
T. A. & D. A. To Staff	76,898.00	12,336,700.00
TOTAL RS.		18,196,588.00

ANNEXURE "C"
LIST OF CONTIGENCIES FOR THE YEAR ENDED ON 31.03.2024

PARTICULARS	AMOUNT	AMOUNT
Guest House Expenses	10,400.00	
Advertisement Expenses	46,960.00	
AMC For Lift	127,007.00	
AMC For Water Purifier	39,350.00	
Audit Fee	45,430.00	
Bank Charges	13,630.03	
Conference Expense	19,611.00	
Consultancy Charges ERP Services	289,466.00	
Consultancy Charges Other	116,500.00	
Conveyance Expenses	198,798.00	
Employer Contribution to CPF	1,110,271.00	
EPF Admin.Charges	92,530.00	
Extension/Outreach Activity	141,470.00	
Extra Curriculam Activity	459,015.00	
Honorarium to Guest Lecture	34,000.00	
Identity Card Expense	80,591.00	
Incentives for Research Publication	58,000.00	
Insurance for Equipment & Buld.	92,580.00	
Journal Subscription Renewal	100,287.00	
Magazine Expense	15,000.00	
National Conference (Comp) Exp	4,130.00	
National Service Scheme Fee A/c	9,646.00	
NCC Expenses	4,500.00	
Library Dept. Expense	1,456.00	
Lodging & Boarding Expenses	13,603.00	
Chemistry Lab Expenses	62,027.00	
Microbiology Lab Expenses	240,305.00	
Physics Lab Expenses	149,797.00	
Computer Lab Expense	3,685.00	
Biotechnology Lab Expense	221,020.00	
Electronics Lab Expense	800.00	
Geology Lab Expense	1,557.00	
M.Sc Botany Lab Expense	234,243.00	
M.Sc Microbiology Lab Expense	447,474.00	
M.Sc Chemistry Lab Expense	135,784.00	
M.Sc Zoology Lab Expense	166,214.00	
M.Sc Physics Lab Expense	13,387.00	
Regitration Fee Conference/Workshop	2,000.00	
Remuneration To Cycle Stand Cont.	77,910.00	
Societies Admn Charges	110,900.00	
Misc. Expense	119,391.00	
Cleaning Charges	222,668.00	
Corporation Tax	69,056.00	
Cleaning Material	13,970.00	
Office Equipment Repairs	50,020.00	
Repairs & Maintenance	366,137.00	
Printing Expenses	65,350.00	



Refreshment Expenses	441,055.00	
Seating Allowance	56,000.00	
Seminar Expenses	780.00	
Profession Tax (Previous Year)	18,810.00	
Skill Base Course Expense	8,545.00	
Transportation Expenses	7,500.00	
Workshop Expenses	11,291.00	6,441,907.03
UNIVERSITY FEES		
Uni. Student Annual Fees	119,462.00	
Uni. Fees for Skill Based Course	30,550.00	
Uni. Enrolment Fee & Migration Fee	45,533.00	
Uni. Medical Checkup Fee	3,710.00	
Uni. Game Fee	18,550.00	
Uni. Other Fee	207,977.00	
Uni. Exam Fee & Revaluation Fee	2,352,189.00	
Uni. Ashwamedh Sports Fee	19,292.00	
Uni. Affiliation Fees	48,000.00	
Uni. E-Suvidha	47,488.00	
Uni. Student Medical Aid Fund	3,710.00	
Uni. Student Union Fee	3,710.00	
Uni. Student Welfare Fund	3,710.00	
Uni. Environment Study Course Fee	6,572.00	
Student Aid Fund	3,710.00	
Student Game Fee	5,194.00	
Student Welfare Policy	76,538.00	
Uni. Registration Fee for New Course	558,500.00	
		3,554,395.00
TOTAL RS.		9,996,302.03

ANNEXURE "D"

LIST OF STAFF DEDUCTIONS FOR THE YEAR ENDED ON 31.03.2024

PARTICULARS	CREDIT	DEBIT
CPF Collection	1,110,271.00	1,110,271.00
Professional Tax	79,000.00	79,000.00
TDS-Salary	595,217.00	595,217.00
Grain Advance To Non Teaching Staff	330,000.00	330,000.00
TOTAL Rs.	2,114,488.00	2,114,488.00

ANNEXURE "E"

LIST OF LOANS & ADVANCES DEBIT FOR THE YEAR ENDED ON 31.03.2024

PARTICULARS	CREDIT	DEBIT
Degree College	8,357,988.00	315,850.00
Junior College	59,000.00	59,000.00
MCA Advance	18,288.00	1,158,288.00
Girls Hostel Advance	97,400.00	128,800.00
EPF Various Dept	2,542,752.00	2,543,656.00
Income Tax Various Dept	21,746,752.00	21,746,752.00
TDS Various Dept.	338,057.00	338,057.00
Tender EMD	330,000.00	330,000.00
Uni. Exam Fee Various Dept	2,123,283.00	2,108,295.00
Uni. Other Fee Various Dept	936,919.00	930,153.00
Professional Tax Various Dept	106,075.00	106,075.00
Processing Fees Various Department	107,000.00	107,000.00
Principal Advance	35,000.00	35,000.00
Ms Concepts Architects & Interior Designers Advance		550,000.00
Ms V.C Pande Advance	7,000.00	7,000.00



Shri M T Wanjari Advance	6,000.00	6,000.00
Shri A D Bobde Advance	6,000.00	6,000.00
Shri A A Bodhke Advance	16,000.00	16,000.00
Shri V A Dakhole Advance	110,750.00	110,750.00
Student Welfare Policy Claim	300,000.00	300,000.00
Uni Supply Exam & Revaluation Fee payable	1,044,836.00	747,364.00
Uni Exam Fee payable	946,118.00	
Written Test WCL Exam	41,796.00	41,796.00
GST Payable	112,352.40	112,352.40
TDS Payable -Non Salary	38,814.00	38,814.00
TOTAL Rs.	39,428,180.40	31,843,002.40

ANNEXURE "F"
LIST OF FDR FOR THE YEAR ENDED ON 31.03.2024

PARTICULARS	CREDIT	DEBIT
FDR CBI DNC Ngp.	-	3,000,000.00
Accrued Interest	-	1,864,410.00
TOTAL RS.	-	4,864,410.00

ANNEXURE "G"
LIST OF OPENING AND CLOSING BAL. FOR THE YEAR ENDED ON 31.03.2024

PARTICULARS	OPENING	CLOSING
Cash In Hand	234,980.00	1,504.00
Cent Bank of India (Reserve Fund) A/c 1201702006	386,597.10	397,883.10
Cent Bank of India (Research) A/c 3055927360	1,375,372.67	1,641,055.67
Cent Bank of India (UNNAT BHARAT) A/c 3712056523	58,549.00	60,257.00
Cent Bank of India (EPF) A/c 3525426293	132,105.12	636,026.09
Cent Bank of India A/c 3753531013	7,180,828.74	4,828,169.24
Cent Bank of India (Innovation Fund) A/c 3858007894	32,233.79	33,403.79
TOTAL RS.	9,400,666.42	7,598,298.89

NAGPUR
DATE:- 2nd July, 2024

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Principal
Science College,
Congress Nagar, Nagpur.

M. Rathi

MOHAN RATHI
PARTNER M.NO.111133



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
NON-GRANT COLLEGE**

LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2024

PARTICULARS		Opening value as on 31/03/2023+Add	Interest	TDS	Closing WDV As on 31/03/2024	
Central Bank of India DNC FDR						
	FDR NO	A/C NO.	31,240,474.00	2,015,327.00	201,535.00	33,054,266.00
	702845	1201770906	17,745,663.00	1,187,559.00	118,756.00	18,814,466.00
	344503	3819174579	6,866,485.00	458,863.00	45,887.00	7,279,461.00
	412076	5230808350	521,472.00	27,209.00	2,721.00	545,960.00
	412075	5230811341	521,472.00	27,209.00	2,721.00	545,960.00
	412149	5262575509	2,585,382.00	167,218.00	16,722.00	2,735,878.00
	433589	5407545459	2,500,000.00	139,800.00	13,981.00	2,625,819.00
	471068	5530944619	500,000.00	7,469.00	747.00	506,722.00
Central Bank of India DNC (FDR For Student Prize)						
	FDR NO	A/C NO.	755,536.00	49,582.00	4,971.00	800,147.00
	143397	3261344170	184,158.00	12,145.00	1,215.00	195,088.00
	79167	3062603303	30,049.00	1,979.00	198.00	31,830.00
	79168	3039666420	14,163.00	933.00	94.00	15,002.00
	79169	3039693771	14,163.00	933.00	94.00	15,002.00
	79170	3039696331	11,215.00	739.00	74.00	11,880.00
	79171	3039698442	14,163.00	933.00	94.00	15,002.00
	79172	3039699514	7,471.00	492.00	50.00	7,913.00
	79173	3039716767	5,655.00	373.00	38.00	5,990.00
	79174	3039679701	14,163.00	933.00	94.00	15,002.00
	79175	3039697992	56,048.00	3,691.00	370.00	59,369.00
	79176	3039696658	40,374.00	2,659.00	266.00	42,767.00
	79177	3039657755	14,163.00	933.00	94.00	15,002.00
	79178	3039695804	9,332.00	614.00	62.00	9,884.00
	79179	3039695463	7,471.00	492.00	50.00	7,913.00
	79180	3039677793	8,470.00	557.00	56.00	8,971.00
	79181	3039716950	14,163.00	933.00	94.00	15,002.00
	79182	3039612725	5,655.00	373.00	38.00	5,990.00
	79183	3039609187	28,332.00	1,865.00	187.00	30,010.00
	79184	3039603469	14,162.00	933.00	94.00	15,001.00
	79185	3062603165	23,378.00	1,539.00	154.00	24,763.00
	79186	3062603052	23,378.00	1,539.00	154.00	24,763.00
	79187	3062602810	23,378.00	1,539.00	154.00	24,763.00
	79188	3062603030	23,378.00	1,539.00	154.00	24,763.00
	79196	3064888488	1,692.00	111.00	12.00	1,791.00
	344606	3857652008	111,810.00	6,986.00	696.00	118,097.00
	344693	3886170596	55,152.00	3,819.00	382.00	58,589.00
FDR (Sagar Enterprises SD A/c)						
			103,612.00	6,676.00	669.00	109,619.00
	216712	3384221432	45,570.00	2,876.00	288.00	48,158.00
	253916	3546598542	39,599.00	2,592.00	260.00	41,931.00
	253917	3546597990	18,443.00	1,208.00	121.00	19,530.00
TOTAL RS.			32,099,622.00	2,071,585.00	207,175.00	33,964,032.00

NAGPUR
DATE:- 2nd July, 2024





**INDEPENDENT AUDITOR'S REPORT
MASTER OF COMPUTER APPLICATION ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **MASTER OF COMPUTER APPLICATION ACCOUNT, SHIVAJI SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2024, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers



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relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.


(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2024 and;
- b. In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Nagpur, dated the
2nd July, 2024



For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants


Mohan Rathi
Partner (M.No.111133)
ICAI UDIN -24111133BKFDUJ1169

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE CONGRESS NAGAR, NAGPUR,
MASTER OF COMPUTER APPLICATION ACCOUNTS**

BALANCE SHEET OF MASTER OF COMPUTER APPLICATION AS ON 31ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND			MOVABLE & IMMOVABLE PROPERTIES		
As Per Last Balance Sheet	14,151,672.46		As Per Annexure "AA"		27,267,180.89
Add : During the year	1,149,302.25	15,300,974.71			
CURRENT LIABILITIES			DEPOSIT & INVESTMENTS		46,184.00
University Exam Fees Payable	123,814.00				
OTHER HEAD			LOANS AND ADVANCES		
Laboratory Deposit	1,310.00		TDS Society AY 2023-24	214.00	
Library Deposit	8,300.00		TDS Society AY 2024-25	287.00	
Security Deposit SMS Engg.	10,151.00				501.00
Security Deposit M/s Sagar Enter.	18,004.00	37,765.00			
LOANS AND ADVANCES			INCOME & EXPENDITURE ACCOUNT		
Degree-Internal	4,258,869.00		As Per Last Balance Sheet	39,638,193.09	
Non-Grant College-Internal	53,078,044.33	57,336,913.33	Less : - Deficit/(Surplus) during the year	2,776,885.35	42,415,081.44
TOTAL Rs.	72,799,467.04	72,799,467.04	CLOSING BALANCES		
			Cash In Hand	9,506.00	
			C. B. I. A/C No. 3760856601	3,081,013.71	3,070,519.71
			TOTAL Rs.		72,799,467.04

AS PER OUR REPORT OF EVEN DATE

FOR RATHI & RATHI

CHARTERED ACCOUNTANTS



(Signature)
Principal

Science College
Congress Nagar, Nagpur



PLACE:- NAGPUR.

DATE:- 2nd July, 2024

(Signature)
MOHAN RATHI

PARTNER (M. NO. 111133)

ICAI UDIN: 24111133BKFDUJ1169

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S
SCIENCE COLLEGE CONGRESS NAGAR, NAGPUR.
MASTER OF COMPUTER APPLICATION ACCOUNTS**

**ANNEXURE "AA"
LIST OF MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH 2024**

Sr. No.	Particulars	Balance as 1st April 2023	Addition During The Year		Total 3/31/2024	Rate	Depreciation Fund 4/1/2023	Depreciation Amount	Depreciation Fund 3/31/2024
			Before 30.9.2023	After 01.10.2023					
1	Building	10,724,377.45	-	-	10,724,377.45	2.50%	3,007,668.52	192,918.00	3,200,586.52
2	Lab. Equipments	6,870,041.82	64,730.00	800,150.00	7,734,921.82	25%	5,114,098.93	515,180.00	5,629,278.93
3	Furniture	2,624,842.00	-	-	2,624,842.00	15%	1,771,717.20	127,969.00	1,899,686.20
4	Office Equipments	1,008,683.40	105,079.00	-	1,113,762.40	15%	669,602.00	66,624.00	736,226.00
5	Library Books	564,444.95	-	30,245.00	594,689.95	25%	402,634.40	41,965.00	444,599.40
6	Fitting & Fixtures	3,300,058.27	-	-	3,300,058.27	15%	2,525,194.00	116,230.00	2,641,424.00
7	Electric Panel/ Transformer	938,529.00	-	-	938,529.00	15%	538,258.65	60,041.00	598,299.65
8	Website A/c	236,000.00	-	-	236,000.00	25%	122,498.75	28,375.25	150,874.00
	Total Rs	26,266,976.89	169,809.00	830,395.00	27,267,180.89		14,151,672.46	1,149,302.25	15,300,974.70

Place : Nagpur

DATE:- 2nd July, 2024



(Signature)
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
(Signature)
MOHAN RATHI
PARTNER (M. NO. 111133)



**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE CONGRESS NAGAR, NAGPUR.**

MASTER OF COMPUTER APPLICATION ACCOUNTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, <u>RECURRING EXPENDITURE</u> Salary & Allowance (Annexure "B") Salary & Allowance To Teaching Staff Remuneration To Non-Teaching Staff Remuneration To Teaching Staff	1,996,280.00 256,800.00 180,000.00	2,433,080.00	<u>FEES & FINES</u> (As per Annexure "A")		3,282,599.00
TO, <u>CONTINGENCIES</u> (As per Annexure "C")		2,590,132.10	<u>OTHER INCOME</u> Disaster Management Fund W/off University Fee Collected / Paid State CET Cell Bank Interest	2,184.00 62,250.00 3,325.00 35,268.00	103,027.00
TO, <u>DEPRECIATION</u> (As Per Annexure "AA")		1,149,302.25	<u>EXCESS OF EXPENDITURE OVER INCOME</u> <u>(C/O TO BALANCE SHEET)</u>		2,776,888.35
TOTAL Rs.		6,162,514.35	TOTAL Rs.		6,162,514.35

PLACE:- NAGPUR.
DATE:- 2nd July, 2024



Prakashrambhar
Principal
Science College
Congress Nagar, Nagpur

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohan Rathi

MOHAN RATHI
PARTNER (M. NO. 111133)



SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
MASTER OF COMPUTER APPLICATION ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, FEES & FINES (As per Annexure "A")		BY, RECURRING EXPENDITURE Salary & Allowance (Annexure "B")	3,282,599.00
		Salary & Allowance To Teaching Staff	1,996,280.00
		Remuneration To Non-Teaching Staff	256,600.00
		Remuneration To Teaching Staff	180,000.00
TO, OTHER INCOME A/C Interest Received State CET Cell FDR Interest	32,406.00 3,325.00 2,862.00	BY, CONTINGENCIES (As per Annexure "C")	38,593.00
TO, UNIVERSITY FEE COLLECTED (As per Annexure "D")		BY, UNIVERSITY FEE PAID (As per Annexure "D")	247,907.00
TO, DEPOSIT & INVESTMENT Disaster Management Fund	644.00	BY, CBI FDR	2,575.00
		BY, CAPITAL EXPENDITURE Lab Equipments Library Books Office Equipments	644.00 864,880.00 30,245.00 105,079.00
	Total B/F		3,569,743.00
		Total B/F	6,201,648.10



	Total C/F	3,569,743.00	Total C/F	6,201,648.10
TO, <u>LOANS & ADVANCES</u> Non-Grant College Degree Shri. A.A Bodkhe University Exam Fee	1,158,288.00 4,258,869.00 5,000.00 240,808.00		BY, <u>LOANS & ADVANCES</u> Non-Grant College Shri. A.A Bodkhe TDS AY 2024-25 University Exam Fee	18,288.00 5,000.00 287.00 256,784.00
TO, <u>OTHER HEAD</u> Professional Tax TDS Deducted C.P.F. (Employee Contribution) Society Administrative Charges Income Tax	7,500.00 21,610.00 88,644.00 6,200.00 110,000.00	5,662,965.00	BY, <u>OTHER HEAD</u> Professional Tax TDS Deducted C.P.F. (Employee Contribution) Society Administrative Charges Income Tax	7,500.00 21,610.00 88,644.00 6,200.00 110,000.00
TO, <u>OPENING BALANCES</u> Cash In Hand C.B. I. A/C No. 3760856601	96,012.00 223,806.81	233,954.00	BY, <u>CLOSING BALANCES</u> Cash In Hand C.B. I. A/C No. 3760856601	9,506.00 3,061,013.71
TOTAL RS.		9,786,480.81	TOTAL RS.	9,786,480.81

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with books of account, maintained which have been audited by us and are found to be correct.

FOR RATHI & RATHI
CHARTERED ACCOUNTANT



Mohan Rathi

MOHAN RATHI
PARTNER (M. NO. 111133)

Dipeshmishra

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE:- 2nd July, 2024

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE "A"

LIST OF FEES FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS		AMOUNT
Admission Fee	12,799.00	
College Magazine Fee	6,424.00	
Cycle Stand Fee	6,200.00	
Extra Curricular Activities	22,196.00	
Games & Sports Fees	19,022.00	
Gymkhana Fee	19,195.00	
Identity Card Fee	1,282.00	
Laboratory Fee	32,000.00	
Library Fee	26,512.00	
Maint. of Internet Fac Fee	1,550.00	
Maintenance Fee	38,268.00	
Medical Exam Fee	1,874.00	
Tuition Fee	2,601,882.00	
Development Fee	493,395.00	3,282,599.00
	Total Rs	3,282,599.00

ANNEXURE "B"

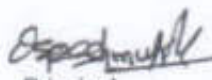
SALARY PAID TO STAFF FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS		AMOUNT
Basic Pay To Teaching Staff	434,000.00	
Grade Pay to Teaching Staff	144,000.00	
D. A. To Teaching Staff	1,243,376.00	
H.R.A To Teaching Staff	115,600.00	
C.L. A. To Teaching Staff	5,760.00	
T. A. To Teaching Staff	53,544.00	1,996,280.00
Remuneration To Non-Teaching Staff		256,800.00
Remuneration To Teaching Staff		180,000.00
	Total Rs	2,433,080.00

NAGPUR
DATE:- 2nd July, 2024

FOR RATHI & RATHI
CHARTERED ACCOUNTANT




Principal
Science College
Congress Nagar, Nagpur.


MOHAN RATHI
PARTNER (M. NO.111133)



**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
ANNEXURE "C"**

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS		AMOUNT
Advertisement	12,348.00	
AMC For Wi-Fi	226,560.00	
AMC For Water Purifier	8,500.00	
Audit Fee	4,720.00	
Bank Charges	10,998.10	
Water Charges	158,172.00	
Cleaning Charges	152,459.00	
Electric Bill	617,820.00	
Employer's Contribution CPF	88,644.00	
EPF Adm Charges	7,394.00	
Identity Card Expenses	1,773.00	
Processing Fee Exps (AICTE)	124,000.00	
Office equipment Repair	60,770.00	
Security Expenses	891,177.00	
Xerox Charges	15,036.00	
Stationery Expenses	91,200.00	
		2,471,571.10
Other Activity Expenses		
Laboratory Equip. Repair Expense	34,592.00	
Laboratory Expenses	69,629.00	
Remun. To Cycle Stand Cont.	4,340.00	108,561.00
TOTAL RS.		2,580,132.10

ANNEXURE "D"

LIST OF UNIVERSITY FEES FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	Collected	PAID
Ashwamegh Fee	1,876.00	1,612.00
E-Service Fee	3,212.00	3,968.00
Medical Form Fee	310.00	310.00
National Services Scheme Fee	644.00	806.00
Uni Student Medical Aid Fund Fee	10.00	-
Student Establishment Fund	310.00	-
Student Union Fee	310.00	310.00
Student Welfare Fund	310.00	310.00
Student Welfare Policy Fee	6,200.00	4,402.00
Uni. Annual Fee	7,832.00	9,982.00
Uni. Development Fund	74,907.00	-
Uni. Enrollment Fees	330.00	4,975.00
Uni. Game Fee	1,606.00	1,984.00
Uni. Migration Fees	1,500.00	2,500.00
Uni. Medical Aid Fund	4,672.00	-
Uni. Other Fees	-	19,370.00
Uni. Physical Efficiency Fee	1,874.00	-
Other Fee from Scholarship	134,508.00	134,508.00
Student Aid Fund	7,496.00	620.00
TOTAL RS.	247,907.00	185,657.00

NAGPUR
DATE:- 2nd July, 2024



[Signature]
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANT

[Signature]
MOHAN RATHI
PARTNER (M. NO.111133)




SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
MASTER OF COMPUTER APPLICATION ACCOUNTS

LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2024

PARTICULARS	Value 31/3/23	Interest	TDS	Value 31/3/24
FDR (M/s Sagar Enterprises SD) 8/29/2017 279555 3630892672	24,134.00	1,523.00	153.00	25,504.00
FDR (M/s SMS SD) 4/12/2013 143349 3250222743	19,475.00	1,339.00	134.00	20,680.00
TOTAL RS.	43,609.00	2,862.00	287.00	46,184.00

PLACE:- NAGPUR
DATE:- 2nd July, 2024




Principal
Science College
Congress Nagar, Nagpur



**INDEPENDENT AUDITOR'S REPORT
GIRLS HOSTEL ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **GIRLS HOSTEL ACCOUNT, SHIVAJI SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2024, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



Office Address :

B 101, Ujwal Flats, Rahate Colony, Nagpur - 440 022 M.H. India

F.R. No.: 108705W | E-mail : rdcangp@gmail.com | ☎: +91-712 -2454129

In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:
 - a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2024 and;
 - b. In the case of Income & Expenditure Account, of the surplus for the year ended on that date.

**Nagpur, dated the
2nd July 2024.**



**For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants**

**Mohan Rathi
Partner (M.No.111133)
ICAI UDIN -24111133BKFDUK5173**

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

GIRL'S HOSTEL ACCOUNT

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO CONTINGENCIES		1,339,119.38	BY, HOSTEL CHARGES		3,740,400.00
TO, DEPRECIATION		305,454.00	BY, OTHER INCOME		576,270.00
TO, SURPLUS Carried over to B/Sheet		2,671,096.62			
TOTAL		4,316,670.00	TOTAL		4,316,670.00

BALANCE-SHEET AS ON 31ST MARCH 2024

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT
DEPRECIATION FUND As Per Last Balance Sheet Add: During The Year	4,519,235.00 306,454.00	4,825,689.00	IMMOVABLE & MOVABLE PROPERTIES [As Per Ann"AA"]	9,677,249.00
OTHER HEAD Security Deposit (Quality Marketing) Security Deposit (Sagar Enterprises) Security Deposit (S R Mishra)	4,734.00 14,654.00 50,000.00	69,388.00	DEPOSITS TDS AY 2024-25 CBI FDR A/c No.324756 TDS AY 2023-24 CBI FDR A/c No.433590 Electricity Meter Deposit	37,358.00 3,817,809.00 18,145.00 2,625,819.00 18,833.91
INCOME & EXPENDITURE ACCOUNT As Per Last Balance Sheet Add :- Surplus during the Year	15,427,363.91 2,671,096.62	18,098,460.53	LOANS & ADVANCES Non- Grant	3,900,599.00
TOTAL	22,993,557.53	22,993,557.53	CLOSING BALANCES CASH IN HAND C B I A/C No. 3761374060	0.00 2,897,744.62
			TOTAL	22,993,557.53

NAGPUR,
DATE :- 2nd July, 2024



Deepshankar
Principal
Science College
Congress Nagar, Nagpur.

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohan C. Rathi
MOHAN C. RATHI

ICAI UDIN :- 241111338KFDUK5173

**SHRI SHIVAJI EDUCATION SOCIETY AMRAYATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

GIRLS HOSTEL ACCOUNT

**ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2024**

Sr. No.	Particulars	Balance as on 1-4-2023	Addition during the year		Less / Transfer	Total as on 31.3.2023	Rate	Accumulate Depreciation	Depreciation		Adjustment	Total Depreciation	Depreciation Fund as on 31.3.2024
			1-4-2023 to 30-6-2023	1-10-2023 to 31-3-2024					1-4-2023 to 30-9-2023	1-10-2023 to 31-3-2024			
A	B	C	D	E	F	G	H	I	J	K	L	M	
1	Office Equipments	548,743.00	51,207.00	-	-	599,950.00	15%	390,837.00	31,367.00	-	-	31,367.00	422,204.00
2	Furniture	1,129,106.00	-	-	-	1,129,106.00	15%	907,562.00	33,232.00	-	-	33,232.00	940,794.00
3	Fitting & Fixture Material	62,278.00	-	-	-	62,278.00	10%	43,277.00	1,900.00	-	-	1,900.00	45,177.00
4	Electrical Installation	293,100.00	-	-	-	293,100.00	15%	247,730.00	6,806.00	-	-	6,806.00	254,536.00
5	Building Construction	7,592,815.00	-	-	-	7,592,815.00	5%	2,929,829.00	233,149.00	-	-	233,149.00	3,162,978.00
	TOTAL	9,626,042.00	51,207.00	-	-	9,677,249.00		4,519,235.00	306,454.00	-	-	306,454.00	4,925,689.00

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohan C. Rathi

MOHAN C. RATHI

Sachin

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE -> 2nd July, 2024

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
GIRLS HOSTEL ACCOUNT**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2024

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, DIRECT INCOME				CONTINGENCIES		
Room Rent	3,255,400.00		3,740,400.00	AMC For Water Purifier	15,250.00	
Other Fees	485,000.00			Audit Fee	9,440.00	
				Bank Charges	2,101.38	
TO, OTHER INCOME				Repair & Maintenance	285,236.00	
Bank Interest	82,701.00			Cleaning Charges	207,792.00	
FDR Interest	373,569.00			EPF Admin. Charges	1,600.00	
Hostel Mess Rent	120,000.00		576,270.00	Security Services	280,840.00	
				Employer's Contribution CPF	21,600.00	
TO, LOANS & ADVANCES				Remuneration to Staff	256,000.00	
Non Grant College Adv	128,800.00		128,800.00	Electric Bill	249,060.00	1,339,119.36
				CAPITAL EXPENDITURE		
TO, OTHER HEAD				Office Equipment	51,207.00	51,207.00
CPF Collection	21,600.00			INVESTMENT		
TDS & Profession Tax	9,066.00		30,666.00	CBI FDR	2,856,211.00	2,856,211.00
				LOANS & ADVANCES		
TO, OPENING BALANCES				Non Grant College Adv	97,400.00	97,400.00
CASH IN HAND	15,000.00			OTHER HEAD		
C B I No. 3761374060	2,798,570.00		2,813,570.00	TDS AY 2024-25	37,358.00	
				CPF Paid	21,600.00	
				TDS & Profession Tax	9,066.00	68,024.00
				CLOSING BALANCES		
				CASH IN HAND		
				C B I No. 3761374060	2,897,744.62	2,897,744.62
Total Rs			7,289,706.00	Total Rs		7,289,706.00

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Accounts" agree with the books of accounts maintained which have been audited by us and are found to be correct.

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Apurva Mishra
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE - 2nd July, 2024

of

MOHAN C. RATHI
M NO.111133 PARTNER



SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.
LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2024

PARTICULARS					AMOUNT	
FDR No.		A/c No.	Value 31/3/23 & Addition	Interest 2023-24	TDS	Value 31/3/24
CBI FDR	324756	3781844765	3,607,417.00	233,769.00	23,377.00	3,817,809.00
CBI FDR	433590	5408135688	2,500,000.00	139,800.00	13,981.00	2,625,819.00
TOTAL RS.			6,107,417.00	373,569.00	37,358.00	6,443,628.00

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS


Principal

Science College
Congress Nagar, Nagpur.

NAGPUR
DATE :- 2nd July, 2024





MOHAN C. RATHI
M.NO.111133 PARTNER





RATHI & RATHI
CHARTERED ACCOUNTANTS

**INDEPENDENT AUDITOR'S REPORT
SOCIETY ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SOCIETY ACCOUNT, SHIVAJI SCIENCE COLLEGE, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2024, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control



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relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

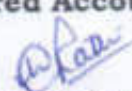
(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2024 and;
- b. In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Nagpur, dated the
2nd July 2024

For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants


Mohan Rathi
Partner (M.No.111133)

ICAI UDIN: 24111133BKFDUM5160



**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
SOCIETY ACCOUNT**

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, CONTINGENCIES Bank Charges	118.00		
To, Depreciation As Per Annexure "AA"	2,241.00	By, DEFICIT Carried over To B/Sheet	2,359.00
TOTAL	2,359.00	TOTAL	2,359.00

BALANCE SHEET AS ON 31ST MARCH 2024

FUNDS AND LIABILITIES	AMOUNT	PROPERTIES AND ASSETS	AMOUNT
FUNDS Dr. Panjabrao Deshmukh Memorial	75,503.00	IMMOVABLE & MOVABLE PROPERTIES As Per Annexure "AA"	1,995,177.50
Depreciation Fund As Per Last B/s Add. During the year	86,243.00 2,241.00	LOANS & ADVANCES Degree College A/C Internal Junior College A/C Internal Non- Grant College A/C Internal	100,703.99 13,887.65 29,091,146.00
Society Development Fund As Per Last B/sheet Less: During the year	16,713,248.00 -	CLOSING BALANCES C B I A/C No. 1175376318 (1217)	21,369.83
SSES Amravati	14,169,316.40	TOTAL	31,222,284.97
INCOME & EXPENDITURE ACCOUNT As Per Last B/sheet Less :- Deficit during the Year	178,092.57 (2,359.00)		
TOTAL	31,222,284.97		



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
(Signature)
MOHAN RATHI
ICAI UDIN: 2411133BKFDUM5160

(Signature)
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR,
DATE :- 2nd July, 2024

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

SOCIETY ACCOUNT

**ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2024**

Sr. No.	Particulars	Balance as on 1-4-2023	Addition during the year		Less / Transfe r	Total	Rate	Accumulate Depreciation	Depreciation		Total Depreciation	Depreciation Fund
			1-4-2023 to 30-9-2023	1-10-2023 to 31-3-2024					1-4-2023 to 30-9-2023	1-10-2023 to 31-3-2024		
A	B	C	D	E	F	G	H	I	J	K	L	M
1	LAND	1,893,120.00				1,893,120.00						
2	Office Equipment	92,808.00	-	-		92,808.00	15%	79,607.00	1,980.00	-	1,980.00	81,587.00
3	Fitting & Fixture Material	9,249.50	-	-		9,249.50	10%	6,636.00	261.00	-	261.00	6,897.00
	TOTAL	1,995,177.50	-	-	-	1,995,177.50		86,243.00		-	2,241.00	88,484.00

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



(Signature)
MOHAN RATHI

(Signature)
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE :- 2nd July, 2024

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

SOCIETY ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, OPENING BALANCES C B I A/C No. 1175376318 (1217)		21,487.83	BY, CONTINGENCIES Bank Charges		118.00
			BY, CLOSING BALANCES C B I A/C No. 1175376318 (1217)		21,369.83
	Total	21,487.83		Total	21,487.83

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Accounts" agree with the books of account maintained which have been audited by us and are found to be correct.

Deepshikha
Principal

Science College
Congress Nagar, Nagpur.



NAGPUR.

DATE :- 2nd July, 2024

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohan Rathi

MOHAN RATHI
M.NO.111133 PARTNER



Certificate

This is to certify that the amount mentioned below is verified from audited statement for the year 2022-2023

Total Expenditure Excluding Salary 2022-2023

Cash Book Name	Asset	Contingencies	Total Expenditure
Degree College (Granted)	1060672	4159915.4	5220587.4
UGC	0	29	29
Non-grant College	40,742,222.00	6,432,318.02	47174540.02
MCA College	696361	2257575.6	2953936.6
Girls Hostel	6608	904604.5	911212.5
Society	0	5428	5428
Total	42505863	13759870.52	56265733.52

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS


Principal
Science College
Congress Nagar, Nagpur




MOHAN C RATHI
M.NO 111133 PARTNER



Consolidated Budget statement of infrastructure augmentation 2020-2021

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

Consolidated fund allocation towards infrastructure augmentation facility for 2022-2023

Sr. No.	Receipt Heads	Estimated Budget Receipts 2022-2023	Revised Budget Receipt 2022-2023	Sr. No.	Payment Heads	Estimated Budget Payments 2022-2023	Revised Budget Payment 2022-2023
	Opening Balance	28,383,397.94	27,492,915.67		Direct Recurring Expendt.-Salary	126,373,086.00	127,177,440.00
	Salary Grant	125,480,631.00	125,580,000.00		Staff Salary Deductions	54,729,150.00	52,900,000.00
	Leave Encashment Grant	1,069,952.00	1,100,000.00				
	Medical Reimbursement Grant	626,857.00	650,000.00		Other Grants Expenditure		
	Staff Salary Deduction	52,869,004.00	52,900,000.00		National Service Scheme Expenses	207,379.00	217,000.00
	Other Grants				University Exam Expense	700,469.00	705,000.00
	National Service Scheme	46,900.00	50,000.00				
	University Exam Grant	877,317.00	900,000.00		Laboratory Expenses		
					Laboratory Equipments	2,158,196.00	2,258,000.00
	FEES & FINES				Current Laboratory Expenditure	202,200.00	225,000.00
	FEES & FINES	10,534,388.73	10,550,000.00				
	Tuition Fee	2,854,812.00	2,856,000.00		Capital Expenditure		
	Laboratory Fee	400,011.00	410,000.00		College Library Books	438,811.00	488,000.00
	University Exam Fee	100,613.00	103,000.00		Furniture	111,769.00	200,000.00
	Term Fee	420,004	425,000.00		Office Equipment	4,440,117.00	4,500,000.00
	Fees Collected on Behalf of RTM Nagpur				Capital Work in Progress Building	35,356,970.00	35,856,000.00
	University Nagpur						
	Ashwamegh Yagya Fee	27,630.00	27,990.00		Ordinary Repair		
	E-Mail Service	54,350.00	54,850.00		Lab Equipment Repair	79,540.00	90,000.00
	College Exam Fee	90,600.00	91,000.00		Office Equipments Repair	165,196.00	180,000.00
	Environment Study Course Fee	26,500.00	27,000.00		Fee Paid On Behalf of RTM, Nagpur		
	Student Welfare Policy	90,700.00	91,500.00		University, Nagpur	306,087.00	325,000.00
	Inter Uni. Games & Culture Program	27,025.00	27,300.00				
	Medical Exam. Form Fee	5,405.00	5,500.00		Loan & Advances	31,604,095.92	28,650,000.00
	Stu. Aid/M.Aid/Welf Fund & Union Fee	21,620.00	21,820.00				
	Library Fee	27,200.00	28,000.00				
	TOTAL C/F.	224,034,917.67	223,391,875.67		TOTAL C/F.	256,873,065.92	253,771,440.00



	TOTAL B/F.	224,034,917.67	223,391,875.67	TOTAL B/F.	256,873,065.92	253,771,440.00
University Medical Aid Fee		81,540.00	82,040.00			
University Disaster Fund Fee		29,130.00	29,800.00			
University Game & Sport Fee		23,025.00	25,000.00	Contingencies Exps.		
University Annual Fee		135,250.00	136,000.00	Audit Fee	125,906.00	150,000.00
University Disaster Fund Fee		10,810.00	11,300.00	Bank Charges	25,419.52	30,000.00
University V. Sahayata Nidhi		67,950.00	68,500.00	Electric Bill	1,865,840.00	1,900,000.00
Reserve Fund		13,102.00	13,500.00	Extra Curricular Activities	305,304.00	310,000.00
Other Miscellaneous Receipts				Games & Sport Expense	138,074.00	140,000.00
Admission Fee		29,960.00	30,500.00	Identity Card Expense	38,232.00	38,900.00
Admission Registration Fee		625,805.00	630,000.00	Journals Expense	3,000.00	3,000.00
Development Fee		672,397.00	697,000.00	Postage & Stamps	3,439.00	4,000.00
Cycle Stand Fee		97,700.00	98,500.00	Printing Expense	136,050.00	150,000.00
Identity Card Fee		23,950.00	24,500.00	Reading Room Expense	47,524.00	47,800.00
Bank Interest		205,718.00	210,000.00	Cycle Stand Expenses	162,540.00	165,000.00
National Service Scheme Fee		9,050.00	9,500.00	Stationary Expenses	398,373.00	405,000.00
Maint. Of Internet Facility Fee		24,425.00	25,000.00	Telephone Bill	9,127.00	9,200.00
College Magazine Fee		7,000.00	8,000.00	Uni. Continuation to Affiliation Fee	30,000.00	30,000.00
Extra Curricular Activities		23,120.00	25,000.00	Water Bill	1,135,865.00	1,185,000.00
Games & Sport Fees		20,895.00	25,000.00	Xerox Charges	28,005.00	30,000.00
Gymkhana Fee		21,000.00	21,500.00	Book Binding Expense	48,678.00	50,000.00
Maintenance Fee		40,350.00	41,000.00	Medical Checkup Fee	4,000.00	4,500.00
Loan & Advances		28,150,584.04	28,650,000.00	Miscellaneous Expense	148,586.00	170,000.00
CBI FDR				Uni. Yearly Affiliation Fee	20,000.00	20,000.00
Reserve Fund FDR		76,000.00	80,000.00	AMC For Water Purifier	63,100.00	65,000.00
FDR Interest		2,134.00	3,000.00	Cleaning Charges	351,130.00	400,000.00
Loans & Advances				EPF Admin. Charges	83,604.00	85,000.00
Non-Grant A/c.		1,601,406.00	1,605,000.00	Security Services	1,177,956.00	1,190,000.00
Security Deposit S.R. Mishra		50,000.00	50,000.00	Employer's Contribution CPF	977,500.00	978,000.00
				Remuneration to Staff	245,500.00	250,500.00
				Advertisement	81,408.00	90,000.00
				AMC For Wi-Fi	226,560.00	230,000.00
				AMC For Lift	120,960.00	125,000.00
				Internet Lease Line	150,000.00	170,000.00
				Locker Rent	9,499.00	10,000.00
				Processing Fee Exps (AICTE)	62,000.00	65,000.00
TOTAL C/F.		256,077,218.71	255,991,515.67	TOTAL C/F.	265,096,245.44	262,272,340.00



	TOTAL B/F.	256,077,218.71	255,991,515.67	TOTAL B/F.	265,096,245.44	262,272,340.00
Hostel Charges						
Room Rent		2,238,800.00	2,290,000.00	Laboratory Expenses	27,036.00	28,000.00
Other Fees		490,000.00	510,000.00	Conference Expense	76,000.00	90,000.00
FDR Interest		181,426.00	183,000.00	Consultancy Charges	74,209.00	75,000.00
Hostel Mess Rent		80,000.00	120,000.00	Consultancy Charges ERP Services	324,371.00	325,000.00
Cooler Charges		31,000.00	36,000.00	Conveyance Expenses	152,302.00	155,000.00
Misc Income		1.00		Extension/Outreach Activity	75,999.00	80,000.00
OTHER HEADS				Honorarium to Earn While Learn Scheme	9,000.00	10,000.00
CPF Collection				Honorarium to Guest Lecture	31,000.00	40,000.00
TDS & Profession Tax		977,500.00	978,000.00	Incentives for Research Publication	9,000.00	10,000.00
Society Administrative Charges		509,391.00	510,000.00	Innovation Foundation Expense	20,600.00	22,000.00
Income Tax		7,100.00	8,000.00	Insurance for Equipment & Build.	92,580.00	100,000.00
Grain Advance to Non Teaching Staff		121,840.00	130,000.00	International Conference Expense	365,740.00	400,000.00
		480,000.00	500,000.00	Journal Subscription Renewal	113,230.00	115,000.00
INVESTMENT				Magazine Expense	43,000.00	45,000.00
CBI FDR A/c. No. 112754		19,556.00	20,000.00	National Conference (Comp.) Exp.	347,278.00	350,000.00
CBI FDR A/c. No. 344740		15,199.00	16,500.00	Nation Service Scheme Fee A/c.	2,842.00	3,000.00
Disaster Management Fund		710.00	750.00	NCC Expenses	23,653.00	25,000.00
Student Establishment Fund		350.00	450.00	Legal Fee	75,000.00	100,000.00
				Legal Expenses	750.00	1,000.00
FEES & FINES				Library Dept. Expense	2,500.00	3,000.00
B.C.A.				Lodging & Boarding Expenses	1,850.00	2,500.00
M. Sc. Maths Fee		6,630,508.00	6,650,000.00	Physics Lab Expenses	4,535.00	4,600.00
M. Sc. Microbiology		592,123.00	600,000.00	Computer Lab Expense	5,490.00	6,000.00
M. Sc. Chemistry		735,830.00	800,000.00	Biotechnology Lab. Expense	3,215.00	5,000.00
M. Sc. Computer Science		880,840.00	930,000.00	M.Sc. Microbio. Lab Expense	12,569.00	15,000.00
M. Sc. Physics Fee		2,114,864.00	2,125,000.00	M. Sc. Physics lab. Expense	2,470.00	7,000.00
Consultancy Fee For Physics Dept.		840,312.00	860,000.00	Prospectus Expense	24,750.00	25,000.00
General Fine		12,100.00	15,100.00	Regist. Fee For M.sc. New Course	80,000.00	90,000.00
Research Lab Fee		241,227.00	245,000.00	MCA Processing Fees	30,000.00	40,000.00
Skill Base Course Fee		400,000.00	500,000.00	Society Admn. Charges	134,400.00	136,000.00
		79,200.00	80,200.00	Building Repairs and Maintenance	501,868.00	700,000.00
				Rapairs & Maintenance	161,274.00	250,000.00
TOTAL C/F.		273,757,095.71	274,099,515.67	TOTAL C/F.	267,924,756.44	265,530,440.00



	TOTAL B/F.	273,757,095.71	274,099,515.67	TOTAL B/F.	267,924,756.44	265,530,440.00
Sr. College Non-Grant Fee		6,511,405.00	6,600,000.00	Refreshment Expenses	215,833.00	250,000.00
Statistical Practical Sheet		8,220.00	9,000.00	Seating Allowance	58,000.00	60,000.00
Uni. Admission Registration Fee		200.00	200.00	Seminar Expenses	1,560.00	5,000.00
Uni. Migration Fee		9,000.00	10,000.00	Staff Welfare Expense	12,000.00	15,000.00
Uni. Supply Exam Service Charges		36,005.00	37,000.00	Student Aid Fund	1,435.00	1,500.00
Water Analysis Kit Chemistry		24,500.00	25,000.00	Student Game Fee	7,175.00	8,000.00
Vocational Fee		6,027,496.00	6,077,000.00	Student Welfare Policy	91,874.00	95,000.00
Junior 102/193		1,636,259.00	1,686,000.00	Travelling Expenses	13,350.00	15,000.00
OTHER INCOME				Workshop Expenses	146,192.00	150,000.00
Bank Interest Received		329,094.00	400,000.00	UNIVERSITY FEES		
Interest Received on FDR		2,469,995.00	2,520,000.00	Uni. Enrolment Fee & Migration Fee	6,159.00	6,500.00
Bank Rent		374,508.00	374,500.00	Uni. Medical Checkup Fee	10,000.00	11,000.00
Duplicate TC		5,000.00	5,600.00	Uni. Exam Fee	732,144.00	750,000.00
Sale of Tender Form		21,500.00	22,000.00	Uni. Practical Exam Conveyance Fee	2,700.00	3,000.00
Regist. On National Conference		263,700.00	270,000.00	Uni. Ashwamedh Sport Fee	6,888.00	7,000.00
Regist. Fee For Chemistry Workshop		42,700.00	45,000.00	Uni. E-Suvidha	14,350.00	15,000.00
Regist. Fee for Microbiology Workshop		56,000.00	60,000.00	Uni. Student Medical Aid Fund	1,435.00	1,500.00
Sponsorship For Calendar		41,400.00	45,000.00	Uni. Student Union Fee	1,435.00	1,500.00
Scrap Material		1,440.00	2,000.00	Uni. Student Welfare Fund	1,435.00	1,500.00
Sale of Prospectus		20.00	20.00	Uni. Supply Exam & Revaluation Fee	24,003.00	27,000.00
Misc. Income		46,164.40	50,000.00			
Charges For Project Work Consumables		6,000.00	70,000.00	SSES AMRAVATI		
Regist. Fee For New Course		40,000.00	40,000.00	TDS of Society on FDR Interest	238,767.00	250,000.00
MCA Processing Fees		30,000.00	30,000.00	TDS of Society on Rent Income	37,452.00	40,000.00
Society Fund		6,500,000.00	7,000,000.00			
FDR Matured		33,698,420.00	33,788,420.00	INVESTMENT		
University Fee Collected		409,685.00	460,000.00	CBI FDR	13,377,736.00	13,877,000.00
				CBI FDR		
				Reserve Fund FDR	152,109.00	155,000.00
TOTAL C/F.		332,345,807.11	333,726,255.67	TOTAL C/F.	283,078,788.44	281,275,940.00




TOTAL B/F.	332,345,807.11	333,726,255.67	TOTAL B/F.	283,078,788.44	281,275,940.00
Loan & Advances					
Non-grant				3,176,988.00	3,226,000.00
UGC Major/Minor Research Project Grt.				421,000.00	-
Security Deposit Shri Sudhir Ambulkar				50,000.00	-
Security Deposit Ajay Chafle				24,798.00	-
TDS AY. 2023-24				214.00	500.00
Development Fund Apportioned				62,682.00	65,000.00
OTHER HEADS					
TDS AY. 2023-24				18,145.00	20,000.00
CPF Paid				99,444.00	100,000.00
TDS & Profession Tax				37,301.00	40,000.00
Income Tax				121,840.00	130,000.00
Society Administrative				7,100.00	8,100.00
Salaries & Allowances				17,754,591.00	17,824,000.00
CLOSING BALANCES				27,492,915.67	31,036,715.67
TOTAL	332,345,807.11	333,726,255.67	TOTAL	332,345,807.11	333,726,255.67

For RATHI & RATHI
Firm's Regn. No. 108705W
Chartered Accountants



(MOHAR RATHI)
CHARTERED ACCOUNTANTS




Principal
Science College
Congress Nagar, Nagpur.



**INDEPENDENT AUDITOR'S REPORT
DEGREE COLLEGE ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **DEGREE COLLEGE ACCOUNT, SHIVAJI SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2023, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial

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statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS


We report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:
- In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2023 and;
 - In the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Nagpur, dated the
10th August, 2023



For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants


Mohan Rathi
Partner (M.No.111133)

ICAI UDIN : 23111133BGSSNI4446

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
DEGREE COLLEGE ACCOUNT
BALANCE-SHEET AS ON 31ST MARCH 2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUND			IMMOVABLE & MOVABLE PROPERTIES		
Building Fund	610,085.36		(As Per Ann"AA")		14,156,419.03
College Student Responsibility Fund	122,970.00	810,235.36	DEPOSIT & INVESTMENT		
Reserve Fund	77,180.00		Security Electric Meter Deposit	19,852.15	
			Telephone & Mobile Deposit	5,600.00	
DEPRECIATION FUND			Internet Deposit	6,775.00	
As Per Last B/Sheet	8,642,885.36	9,359,784.96	Gas & Domestic Appliances	21,260.00	
Add: Dep for the Year	716,899.60		Share RTM Nagpur University, Nagpur	900.00	
			CBI FDR Reserve Fund	76,109.00	130,496.15
CURRENT LIABILITIES			LOANS AND ADVANCES		
Library Deposit	341,208.00		TDS AY 2023-24	220.00	
Contractors Security Deposit	453,698.00		Junior College Internal	52,000.00	
University Exam Fee Payable	388,916.00	1,183,822.00	Shri J.K. Gurjate Advance	200,000.00	252,220.00
			INCOME & EXPENDITURE ACCOUNT		
LOANS AND ADVANCES			As Per Last Balance - Sheet	19,668,671.95	
Non-Grant College Internal	27,700,737.12	27,801,441.11	Add: Transferred to Reserve Fund	37,647.00	
Society A/c Internal	100,703.99		Less: Surplus during the year	(10,032,949.73)	9,673,369.22
			CLOSING BALANCES :-		
			Cash In Hand	169.00	
			Bank of Maharashtra Salary A/c 20100006911	1,731,198.50	
			Central Bank (NSS) A/C 1201708905	10,179.40	
			Central Bank A/C 5102077733	128,198.00	
			Central Bank Non-Salary A/C 3760656339 SB	2,537,712.77	
			Central Bank Scholarship A/C 1201750148	10,535,321.36	14,942,779.03
TOTAL RS..		39,155,283.43	TOTAL RS..		39,155,283.43

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohan C. Rathi

MOHAN C RATHI
M.NO. 111133 PARTNER
ICAI UDIN : 23111133BSSNI4446

Moheta

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE - 10th August 2023.

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE 'AA'
LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH, 2023

SR. NO.	PARTICULARS	Balance as on		Addition during the year		Total Rs.	Rate	Accu. Dep. Fund	Depreciation		Total Depreciation	Depreciation Fund	WDV as on 31-3-2023 Rs.
		1st April 2022	3	1-4-2022 to 30-9-2022	3				1-10-2022 to 31-3-2023	5			
1	Building	0.00	0.00	-	-	0.00	5%	0.00	-	-	-	-	-
2	Fitting & Fixture Material	2,609,350.68	2,609,350.68	-	-	2,609,350.68	10%	1,754,971.13	85,438.53	-	85,438.53	1,840,409.66	768,941.02
3	Furniture and Dead Stock	2,386,748.59	105,161.00	-	-	2,491,909.59	10%	1,315,413.90	117,550.10	-	117,550.10	1,433,064.00	1,058,645.59
4	College Library Book's	2,374,326.00	254,587.00	-	-	2,628,913.00	15%	1,488,754.00	170,874.00	-	170,874.00	1,660,628.00	968,285.00
5	College Science Lab. Equipments	4,215,776.76	501,515.00	-	-	4,717,291.76	15%	3,011,526.34	255,865.36	-	255,865.36	3,267,391.70	1,449,900.06
6	College Office Equipments	1,355,924.70	199,409.00	-	-	1,555,333.70	15%	1,002,104.10	82,984.70	-	82,984.70	1,085,088.60	470,244.90
7	Frog Tank	16.77	-	-	-	16.77	10%	14.31	0.77	-	0.77	15.08	1.69
8	College Well	7,622.40	-	-	-	7,622.40	2.5%	2,000.86	141.25	-	141.25	2,142.11	5,480.29
9	Gas Plant	145,981.13	-	-	-	145,981.13	5%	67,100.72	3,944.89	-	3,944.89	71,045.61	74,935.52
	TOTAL	13,095,747.03	1,060,672.00	-	-	14,156,419.03		8,642,895.36	716,899.60	-	716,899.60	9,359,784.96	4,796,634.07

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohar
Principal
Science College,
Congress Nagar, Nagpur.



NAGPUR
DATE -> 10th August 2023.

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
DEGREE COLLEGE ACCOUNT**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, SALARIES AND ALLOWANCES Teaching & Non-Teaching Staff		126,373,086.00	BY, <u>GARNT - IN - AIDS</u> Salary Grants National Service Scheme Uni Exam Grant		127,177,440.00 46,900.00 877,317.00
TO, <u>CONTINGENT EXPENDITURE</u> Contingencies Non-Salary NSS Expenditure/Refund UNI Exam Laboratory Expenses Ordinary Repair Equip. & Other Other Misc. Expenses	207,379.00 700,469.00 202,200.00 87,802.00 2,962,065.40		BY, <u>FEES & FINES</u> Fees & Fines Laboratory Fee Tuition Fee Term Fee Other Fee		10,534,388.73 364,511.00 386,535.00 420,004.00 829,612.00
TO, <u>DEPRECIATION [ANN"AA"]</u>		4,159,915.40	BY, <u>OTHER INCOME</u> University Fee (Net) Misc Income Exam Fee		530,530.00 15,000.00 100,613.00
TO, <u>EXCESS OF INCOME OVER EXPENDITURE</u>		10,032,949.73			646,143.00
TOTAL		141,282,850.73	TOTAL		141,282,850.73

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohare
Principal
Science College,
Congress Nagar, Nagpur.



NAGPUR
DATE :- 10th August 2023.



Mohan C Rathi
MOHAN C RATHI
M.NO.111133 PARTNER

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.
DEGREE COLLEGE**

RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, MAINTENANCE GRANTS			BY, DIRECT RECURRING EXTENDITURE SALARY (As per list Enclosed Annexure - "A")		126,373,086.00
Salary Grants	125,480,631.00				
Medical Reimbursement	626,857.00				
Leave Encashment Grant	1,069,952.00				
TO, STAFF DEDUCTIONS (As per Annexure "B")		127,177,440.00	BY, STAFF DEDUCTIONS (As per Annexure "B")		52,899,004.00
TO, OTHER GRANTS - RECEIPTS		52,869,004.00	BY, OTHER GRANTS - EXPENDITURE National Service Scheme Expenses Uni. Exam Expenses	207,379.00 700,469.00	907,848.00
National Service Scheme	46,900.00				
Uni Exam Grant	877,317.00				
TO, FEES & FINES		924,217.00	BY, EXPENDITURE ON COLLEGE BUILDING Corporation Taxes		
Fees & Fines	10,534,388.73				
Laboratory Fee	364,511.00				
Uni Exam Fee	100,613.00				
Tuition Fee	386,535.00				
Term Fee	420,004.00				
TOTAL RS. C.I.F.		192,776,712.73	LABORATORY EXPENSES Laboratory Equipments Current Laboratory Expenditure (Annexure-E)	501,515.00 202,200.00	703,715.00
			TOTAL RS. C.I.F.		180,883,653.00

NAGPUR
DATE :- 10th August 2023.



NSR
Principal
Science College,
Congress Nagar, Nagpur.

	TOTAL RS. B/F.		192,776,712.73	TOTAL RS. B/F.		180,883,653.00
TO, <u>LOANS & ADVANCES</u> (As per Annexure "C")			2,058,699.00	BY, <u>CAPITAL EXPENDITURE</u> College Library Books Furniture Office Equipment		254,587.00 105,161.00 199,409.00
TO, <u>FEE COLLECTED ON BEHALF OF RTM</u> <u>NAGPUR UNIVERSITY, NAGPUR.</u> (As per Annexure "F")			691,535.00	BY, <u>ORDINARY REPAIRS</u> Current Repair Exps Lab Equipment Repair Office Equipments Repair		52,520.00 35,282.00
TO, <u>RESERVE FUND</u> Interest on FDR			2,180.00	BY, <u>LOANS & ADVANCES</u> (As per Annexure "C")		87,802.00
				BY, <u>MISCELLANEOUS EXPENSES :</u> (As Per List Enclosed) Annexure - "D"		4,169,600.00
				BY, <u>FEE PAID ON BEHALF OF RTM</u> <u>NAGPUR UNIVERSITY, NAGPUR.</u> (As per Annexure "F")		2,962,065.40
			195,529,126.73	TOTAL RS. C/F.		161,005.00
				TOTAL RS. C/F.		188,823,282.40

NAGPUR
DATE :- 10th August 2023.



Mohar
Principal
Science College,
Congress Nagar, Nagpur.

	TOTAL RS. B/F.		195,529,126.73	TOTAL RS. B/F.	188,823,282.40
TO, <u>OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE</u> (As per Annexure "G")		BY, <u>OTHER MISCELLANEOUS PAYMENT FOR THE MAINTENANCE OF THE COLLEGE</u> (As per Annexure "G")	829,612.00		
TO, CBI FDR Reserve Fund FDR		BY, CBI FDR Reserve Fund FDR	76,000.00		152,109.00
TO, <u>OPENING BALANCES</u> (As per Annexure "H")		BY, <u>CLOSING BALANCES</u> (As per Annexure "H")	7,483,431.70		14,942,779.03
	GRANT TOTAL RS.		203,918,170.43	GRANT TOTAL RS.	203,918,170.43

CERTIFICATE

Certified that the figure shown in the above "Receipts & Payments Accounts" agree with the books of accounting mentioned which have been audited by us and are found to be correct.

Mohar
Principal
Science College
Congress Nagar, Nagpur.



PLACE :- NAGPUR
DATE :- 10th August 2023.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohar
MOHAR RATHI
M.NO.111133, PARTNER

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.
ANNEXURE - A**

SALARY TEACHING & NON-TEACHING STAFF FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS	AMOUNT	AMOUNT
TEACHING STAFF		
Basic Pay	51,362,400.00	
Dearness Allowances	17,139,186.00	
House Rent Allowances	9,496,782.00	
Compensatory Local Allowances	102,720.00	
Transportation Allowances	1,218,900.00	
Arrears Dearness Allowances	4,470,043.00	
License Fee to Principle	16,800.00	
Special Allowances to Principal	54,000.00	
CHB Remuneration to Teaching staff	1,601,620.00	
Salary Arrears DCPS 7th Pay	1,410,998.00	
Salary Arrears GPF 7th Pay	10,472,522.00	
Salary Arrears HRA Difference	1,198,582.00	
Salary Interest Teaching Staff	849,332.00	99,393,885.00
NON-TEACHING STAFF		
Basic Pay	10,468,707.00	
Grade Pay	578,100.00	
Dearness Allowances	10,207,625.00	
House Rent Allowances	2,087,890.00	
Compensatory Local Allowances	115,881.00	
Transportation Allowances	454,007.00	
Arrears Dearness Allowances	1,370,182.00	25,282,392.00
Medical Reimbursement		626,857.00
Leave Encashment		1,069,952.00
TOTAL		126,373,086.00

ANNEXURE - B

STAFF DEDUCTIONS COLLECTION & PAID FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS	COLLECTION	PAID
Accidental Insurance	48,675.00	48,675.00
Anant Co- Op Urban Credit Society	326,000.00	326,000.00
D.C.P.S	2,293,079.00	2,293,079.00
Dr. P.D. Nagri Sahakari Path Sanstha	867,000.00	867,000.00
Flag Day	47,300.00	47,300.00
G P F Refundable	-	30,000.00
G P F Withdrawl	14,481,189.00	14,481,189.00
GPF	5,567,000.00	5,567,000.00
GPF Loan	469,000.00	469,000.00
Group LIC	45,375.00	45,375.00
Group LIC Claim	586,245.00	586,245.00
Income Tax	15,412,500.00	15,412,500.00
LIC	769,185.00	769,185.00
Matoshri Vimlabai Deshmukh Smruti Annapurna	68,100.00	68,100.00
Navin Subhedar Nagri Saha Path Sanstha	61,200.00	61,200.00
Professional Tax	201,075.00	201,075.00
Revenue Stamp	888.00	888.00
S.S.E.S. Emp. Credit Society	11,621,593.00	11,621,593.00
TDS	3,600.00	3,600.00
TOTAL	52,869,004.00	52,899,004.00

NAGPUR
DATE :- 10th August 2023.

M. Shete
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. Rathi
MOHAN RATHI
M.NO.111133, PARTNER



SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE - C

LOANS & ADVANCES FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS	CREDIT	DEBIT
College Student Responsibility Fund	95,900.00	58,910.00
Grain Advance to Staff	420,000.00	420,000.00
J K Gunjate Advance	-	200,000.00
Non- Grant College Advance	360,200.00	617,000.00
Scholarship Fees	-	2,133,395.00
Library Fee	54,508.00	-
Uni. Exam Fee	662,491.00	273,575.00
TDS AY 2023-24	-	220.00
Society Administrative Charges (S.E.F)	90,600.00	90,600.00
Share RTM Nagpur University	-	900.00
Shri Hariprasad Gujar	40,000.00	40,000.00
Shri P.S Utale Advance	335,000.00	335,000.00
TOTAL	2,058,699.00	4,169,600.00

ANNEXURE - D

LIST OF MISC. EXP. FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS	AMOUNT	AMOUNT
Audit Fee	42,480.00	
Bank Charges	6,141.40	
Electric Bill	893,810.00	
Extra Curri. Activity Expenses	170,510.00	
Games & Sports Expense	138,074.00	
Identity Card Expenses	16,284.00	
Journals Expense	3,000.00	
Postage & Stamps	3,439.00	
Printing Expenses	19,050.00	
Reading Room Exp.	47,524.00	
Remun. To Cycle Stand Cont	63,490.00	
Stationary Expenses	280,088.00	
Telephone Bill	9,127.00	
University Continuation to Affiliation Fee	30,000.00	
Water Bill	1,135,865.00	
Xerox Charges	28,005.00	
Book Binding Expense	48,678.00	
Medical Checkup Fee	4,000.00	
Miscellaneous Expense	2,500.00	
Uni. Yearly Affiliation Fee	20,000.00	2,962,065.40
TOTAL	TOTAL	2,962,065.40

ANNEXURE - E

LIST OF LAB. CURRENT EXP. FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS	AMOUNT	AMOUNT
Botany Lab Expenses	18,896.00	
Chemistry Lab Expenses	29,664.00	
Computer Science Lab Expenses	18,340.00	
Geology Lab Expenses	1,594.00	
Microbiology Lab Expenses	117,726.00	
Physics Lab Expenses	1,003.00	
Zoology Lab Expenses	14,977.00	202,200.00
TOTAL		202,200.00

NAGPUR
DATE :- 10th August 2023.



Mohale
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. Rathi
MOHAN RATHI
M.NO.111133, PARTNER



SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE - F

FEES COLLECTED & PAID ON BEHALF OF RTM, NAGPUR UNIVERSITY, NAGPUR
FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS	CREDIT	DEBIT
Ashwamegh Yagya Fee	27,630.00	9,912.00
College Exam Fee	90,600.00	600.00
E-mail Service Fee	54,350.00	20,650.00
Environment Study Course Fee	26,500.00	50,000.00
Inter Uni. Games & Culture Programs	27,025.00	-
Medical Exam. Form Fee	5,405.00	-
Stu. Aid /M. Aid /Welf Fund & Union Fee	21,620.00	8,260.00
Uni. Medical Aid Fee	81,540.00	-
Uni. Annual Fee	135,250.00	-
Uni. Disaster Fund Fee	10,810.00	40.00
University Enrolment & Form Fee	29,130.00	-
University Games & Sports Fee	23,025.00	10,325.00
Uni V Sahayata Nidhi	67,950.00	-
Student Welfare Policy Fee	90,700.00	61,218.00
TOTAL	691,535.00	161,005.00

ANNEXURE - G

OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE.
FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS	CREDIT	DEBIT
Admission Fee	15,960.00	-
Admission Registration Fee	409,705.00	-
Bank Interest	135,317.00	-
Cycle Stand Fee	90,600.00	-
Development Fund Fee	123,780.00	-
Identity Card Fee	22,550.00	-
Maint of I/net Facility Fee	22,650.00	-
National Service Scheme Fee	9,050.00	-
TOTAL	829,612.00	-

ANNEXURE - H

LIST OF OPENING AND CLOSING BALANCE FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS	OPENING	CLOSING
Cash In Hand	19.00	169.00
Bank of Maharashtra Salary A/c 20108006911	960,611.60	1,731,198.50
Central Bank (NSS) A/C 1201708905	3,250.20	10,179.40
Central Bank A/C 5102077733	87,434.00	128,198.00
Central Bank Non-Salary A/C 3760856339 SB A/c	4,300,778.73	2,537,712.77
Central Bank Scholarship A/C 1201760148	2,131,338.17	10,535,321.36
TOTAL	7,483,431.70	14,942,779.03

NAGPUR

DATE :- 10th August 2023.

M. Rathi

Principal
Science College
Congress Nagar, Nagpur.



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. Rathi
MOHAN RATHI
M.NO.111133, PARTNER



SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
DEGREE COLLEGE ACCOUNT

LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2023

PARTICULARS	Addition	Interest	TDS	Value 31/3/23
FDR (Reserve Fund				
433409 5329847506	75,000.00	1,233.00	124.00	76,109.00
5241458346	38,000.00	893.00	90.00	
5234892271	38,000.00	54.00	6.00	
TOTAL RS.	151,000.00	2,180.00	220.00	76,109.00

NAGPUR
PLACE:- NAGPUR



ashore
Principal
Science College
Congress Nagar, Nagpur





**INDEPENDENT AUDITOR'S REPORT
UGC ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **UGC ACCOUNT, SHIVAJI SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2023, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the



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statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:
- In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2023 and;
 - In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Nagpur, dated the
10th August, 2023



**For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants**


Mohan Rathi

**Partner (M.No.111133)
ICAI UDIN 23111133BGSSNC8009**

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
U G C ACCOUNT**

BALANCE-SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUNDS (As Per Amm "BB")	58,443,801.11	IMMOVABLE & MOVABLE PROPERTIES [As Per Ann"AA"]		51,992,613.05
DEPRECIATION FUND As Per Last Balance Sheet Add: During The Year	34,544,253.00 1,647,083.00			
LOANS & ADVANCES Non-Grant Internal	3,561,225.53	LOANS & ADVANCES Advance to Staff (Major & Minor R. Project)		258,000.00
OTHER Account UGC Recovery payable	6,100.00	INCOME & EXPENDITURE As Per Last Balance Sheet Add :- Deficit During the Year	44,288,656.18 1,647,112.00	45,935,768.18
	98,202,462.64	CLOSING BALANCE Canara Bank UGC A/C 1404201051630	16,081.41	16,081.41
				98,202,462.64

AS PER OUR REPORT OF EVEN DATE

FCR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohar Rathi
MOHAR RATHI
M.NO.111133 PARTNER
ICAI UDIN : 23111133BGSSNC8009

M. Shinde
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE : 10th August 2023.

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
U.G.C. ACCOUNT
ANNEXURE-AA

LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2023

SR.	NO	PARTICULARS	Balance as on		Addition during the year			Adj/	Total Rs.	Depreciation			Total Depreciation	Accu. Dep. Fund opening	Accu. Dep. Fund Closing	Balance as on
			1st April 2022	31st March 2023	1-4-2022 to 30-8-2022	1-10-2022 to 31-3-2023	Rate			1-4-2022 to 30-9-2022	1-10-2022 to 31-3-2023	31-03-2023				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
A)		CONSTRUCTION														
		U.G.C. Construction	2,020,968.65	-	-	-	2,020,968.65	5%	51,729.00	-	51,729.00	966,405.00	1,038,134.00	982,854.65		
		Woman Hostel's Construction	16,062,676.39	-	-	-	16,062,676.39	5%	420,955.00	-	420,955.00	7,643,573.00	8,064,528.00	7,998,148.39		
		Total Construction	18,083,665.04				18,083,665.04		47,684.00	0.00	47,684.00	862,978.00	910,268.00	898,103.04		
B)		EQUIPMENTS														
		CPE Grant Equipment	15,998,180.61	-	-	-	15,998,180.61	15%	536,374.00	-	536,374.00	12,422,352.00	12,958,726.00	3,039,454.61		
		Development Grant Equipment	4,095,736.00	-	-	-	4,095,736.00	15%	183,445.00	-	183,445.00	2,872,770.00	3,056,215.00	1,039,521.00		
		D.S.T. Equipments	1,660,683.70	-	-	-	1,660,683.70	15%	36,163.00	-	36,163.00	1,419,598.00	1,455,761.00	204,922.70		
		Nanotechnology Equipment	2,722,388.10	-	-	-	2,722,388.10	15%	62,773.00	-	62,773.00	2,303,599.00	2,366,672.00	355,716.10		
		Laboratory Equipments	245,567.26	-	-	-	245,567.26	15%	5,239.00	-	5,239.00	210,638.00	215,877.00	29,890.26		
		Merged Scheme Equipment	1,205,186.00	-	-	-	1,205,186.00	15%	31,635.00	-	31,635.00	962,954.00	1,024,789.00	180,397.00		
		Vocational Computer	207,337.44	-	-	-	207,337.44	15%	4,424.00	-	4,424.00	177,845.00	182,269.00	25,068.44		
		Major R. Project Equipmnet	1,266,823.03	-	-	-	1,266,823.03	15%	40,555.00	-	40,555.00	996,456.00	1,037,011.00	229,812.03		
		Minor R. Project Equipmnet	1,084,298.09	-	-	-	1,084,298.09	15%	37,175.00	-	37,175.00	836,482.00	873,637.00	210,659.09		
		UGC Equipments	1,428,248.37	-	-	-	1,428,248.37	15%	38,575.00	-	38,575.00	1,171,079.00	1,209,654.00	218,594.37		
		Sport Development Equipment	558,795.00	-	-	-	558,795.00	15%	21,127.00	-	21,127.00	417,945.00	439,076.00	119,718.00		
		Mapal Grant Equipment	371,322.00	-	-	-	371,322.00	15%	14,039.00	-	14,039.00	277,729.00	291,768.00	79,554.00		
		BRNS Equipment	1,159,300.00	-	-	-	1,159,300.00	15%	70,680.00	-	70,680.00	688,097.00	758,777.00	400,523.00		
		Fruit Pro & Wine Tech	585,339.00	-	-	-	585,339.00	15%	42,395.00	-	42,395.00	302,705.00	345,100.00	240,239.00		
		Total Equipment	32,589,202.60				32,589,202.60		1,124,759.00	0.00	1,124,759.00	25,998,533.00	26,215,332.00	63,738,70.60		
C)		BOOKS														
		M.R.P. Books & Journals	274,225.63	-	-	-	274,225.63	10%	11,338.00	-	11,338.00	160,843.00	172,181.00	102,044.63		
		CP Excellence Books	391,817.00	-	-	-	391,817.00	10%	14,421.00	-	14,421.00	247,609.00	262,030.00	129,787.00		
		Non-technology Books	127,533.90	-	-	-	127,533.90	10%	3,436.00	-	3,436.00	93,170.00	96,606.00	30,927.90		
		Merged Scheme Books	122,087.00	-	-	-	122,087.00	10%	4,484.00	-	4,484.00	77,423.00	81,887.00	40,180.00		
		UGC Books & Journals	54,179.23	-	-	-	54,179.23	10%	1,608.00	-	1,608.00	38,103.00	39,711.00	14,468.23		
		Mapal Grant Books	42,965.00	-	-	-	42,965.00	10%	1,757.00	-	1,757.00	25,395.00	27,152.00	15,813.00		
		General Development Books	65,301.00	-	-	-	65,301.00	10%	2,513.00	-	2,513.00	30,173.00	32,886.00	22,615.00		
		Carrie Oriented Prog. Books	53,799.00	-	-	-	53,799.00	10%	2,445.00	-	2,445.00	29,354.00	31,799.00	22,000.00		
		Total Books	1,121,887.76				1,121,887.76		41,982.00	0.00	41,982.00	70,207.00	74,492.00	37,783.76		
D)		Study Material Furniture														
		Study Material	11,179.65	-	-	-	11,179.65	10%	314.00	-	314.00	8,037.00	8,351.00	2,826.65		
		Furniture	186,678.00	-	-	-	186,678.00	10%	7,304.00	-	7,304.00	113,835.00	120,939.00	65,739.00		
		Total A+B+C+D	51,992,613.05				51,992,613.05		1,647,883.00	0.00	1,647,883.00	34,544,283.00	36,191,336.00	15,801,277.95		



FOR RATHI & RATHI
 CHARTERED ACCOUNTANTS
 RATHI & RATHI
 M. NO. 111133 PARTNER
 ICAI UDIN : 2311133BSSGSSNC0009

M. Ghosh
 Principal
 Science College
 Congress Nagar, Nagpur.



NAGPUR
 DATE : 10th August 2023.

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR**

**U G C ACCOUNT
ANNEXURE 'BB'
LIST OF FUNDS AS ON 31ST MARCH 2023**

SR. No.	PARTICULARS	OPEN BAL As On 01/04/22	Addition 2022-23	Utilized 2022-23	Total 31/03/2023
1	U.G.C. Construction Grant	203,555.64	-	-	203,555.64
2	U.G.C. VIII Plan Construction Grant	300,000.00	-	-	300,000.00
3	U.G.C. IX Plan Construction Grant	710,100.00	-	-	710,100.00
4	U.G.C. X th Plan Construction Grant	260,100.00	-	-	260,100.00
5	U.G.C. XI th Plan Lab. Equipment Grant	49,939.00	-	-	49,939.00
6	U.G.C. Nanotechnology Equipment Grant	3,325,000.00	-	-	3,325,000.00
7	U. G. C. Equipement Grant	540,000.00	-	-	540,000.00
8	U.G.C. IX th Plan Laboratory Equipement's Grant	250,000.00	-	-	250,000.00
9	U.G.C. X th Plan Laboratory Equipments's Grant	249,696.00	-	-	249,696.00
10	U.G.C. D.S.T. Equipments	1,753,963.00	-	-	1,753,963.00
11	UGC Major / Minor RP Equipments	85,000.00	-	-	85,000.00
12	U.G.C. Library Books Loan Grant	18,750.00	-	-	18,750.00
13	U.G.C. Library Books Grant	168,000.00	-	-	168,000.00
14	U.G.C. Library	45,800.00	-	-	45,800.00
15	U.G.C. IX th Plan Library Books Grant	120,000.00	-	-	120,000.00
16	U.G.C. X th Plan Library Books Grant	166,464.00	-	-	166,464.00
17	U.G.C. XI th Plan Library Books Grant	33,293.00	-	-	33,293.00
18	UGC Minor RP Books & Journals	55,000.00	-	-	55,000.00
	U.G.C. OTHER GRANT				
19	U.G.C. College Development Grant	317,956.00	-	-	317,956.00
20	U.G.C. Major/ Minor Research Project Grant	921,789.00	-	421,000.00	500,789.00
21	U.G.C. Student's Welfare Grant	8,000.00	-	-	8,000.00
22	U.G.C. Over-Head Tank Grant	1,210.00	-	-	1,210.00
23	U.G.C. Chalk Board's Grant	1,000.00	-	-	1,000.00
24	U.G.C. Restructuring Courses of Grant Electronics	189,340.00	-	-	189,340.00
25	U.G.C. Personal Computer Grant	235,000.00	-	-	235,000.00
26	U.G.C. Vocational Geo- Exploration & Drilling Tech Grt.	1,355,455.00	-	-	1,355,455.00
27	U.G.C. Vocational Computer Maintenance Grant	1,577,981.00	-	-	1,577,981.00
28	College Potential With Excellence Grant	22,695,553.47	-	-	22,695,553.47
29	U.G.C. Career Oriental Programme Grants	700,000.00	-	-	700,000.00
30	U.G.C. Scheme Of Remedial Courses for SC/ST Students Grt.	725,000.00	-	-	725,000.00
31	U.G.C. Woman Hostel Grants	10,000,000.00	-	-	10,000,000.00
32	U.G.C. X th Plan Grant	83,232.00	-	-	83,232.00
33	UGC XI th Plan Additional Development Grant	2,500,000.00	-	-	2,500,000.00
34	UGC XI Plan Merged Scheme Grant	1,645,250.00	-	-	1,645,250.00
35	UGC Certi Cour Environ Analysis Grt	991,000.00	-	-	991,000.00
36	UGC Mathematical Maple Grant	634,247.00	-	-	634,247.00
37	UGC XI PL Merged Scheme	473,946.00	-	-	473,946.00
38	College Potencial with Excellence	2,000,000.00	-	-	2,000,000.00
39	12th Plan Development Grant	1,720,958.00	-	-	1,720,958.00
40	Development of Sport Equipment Grant	500,000.00	-	-	500,000.00
41	BRNS Board of Research Grt	1,053,223.00	-	-	1,053,223.00
	Total	58,864,801.11	-	421,000.00	58,443,801.11

NAGPUR
DATE : 10th August 2023.



Mohane
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohane
MOHAN RATHI
M.NO.111133 PARTNER



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

UGC ACCOUNT

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY, OTHER EXPENSE Bank Charges	29.00		
BY, DEPRECIATION	1,647,083.00	TO, DEFICIT CARRIED OVER TO B/SHEET	1,647,112.00
TOTAL	1,647,112.00	TOTAL	1,647,112.00

NAGPUR
DATE : 10th August 2023.



Mohale
Principal
Science College,
Congress Nagar, Nagpur.



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
Rathi
MOHAN RATHI
M.NO.111133 PARTNER
ICAI UDIN : 23111133BGSSNC8009

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

U.G.C. ACCOUNT

RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>U.G.C. RECURRING GRANT</u> College Potential With Excell Grt		BY, <u>LOANS & ADVANCES</u> Non Grant Ugc Major/Minor Research Project Grt	3,170,380.00 421,000.00
TO, <u>OPENING BALANCE</u> Canara Bank UGC A/C 1404201051630	3,607,490.41	BY, <u>OTHER EXPENSE</u> Bank Charges	29.00
		BY, <u>CLOSING BALANCE</u> Canara Bank UGC A/C 1404201051630	16,081.41
	Total		Total
			3,607,490.41

CERTIFICATE

Certified that the figure shown in the above "Receipts & Payments Accounts" agree with the books of accounting mainfionned which have been audited by us and are found to be correct.

M. D. D. D.

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE : 10th August 2023.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. R. R.

MOHAN RATHI
M.NO. 111133 PARTNER
ICAI UDIN : 23111133BGSSNC8009





**INDEPENDENT AUDITOR'S REPORT
NON GRANT ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **NON GRANT ACCOUNT, SHIVAJI SCIENCE COLLEGE, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2023, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2023 and;

b. In the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Nagpur, dated the
10th August, 2023



For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants

A handwritten signature in blue ink, appearing to read "M. Rathi".

Mohan Rathi
Partner (M.No.111133)
ICAI UDIN: 23111133BGSSNJ5713

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
NON- GRANT COLLEGE**

BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
FUNDS :-			FIXED ASSETS :-		172,669,042.58
Building Fund		125,725.00	(As per schedule 'AA')		
Society's Building Fund		865.00			
Add Received during the year	5,000,000.00		DEPOSITS & INVESTMENTS		29,099,622.00
Development Fund	5,500,000.00	11,500,000.00	As Per Annexure "BB"		
Reserve Fund	427,427.00	438,349.00			
Add Interest received on Bank Account	10,922.00	53,791,043.00	OTHER DEBIT BALANCES		276,219.00
Depreciation Fund			TDS AY 2023-24	276,219.00	
OTHER LIABILITIES			LOANS AND ADVANCES		20,294,672.55
Uni Supply Exam & Revaluation Fee pay	145,214.00	281,890.00	SSES Amravati	11,362,266.55	
Innovation Foundation	20,000.00		Other (As Annexure- CC)	8,932,405.00	
Unnat Bharat Project	50,000.00		LOANS AND ADVANCES (Internal)		53,418,864.86
S. D. (Mrs. Sagar Enterprises)	65,675.00	160,000.00	(As Annexure- CC)		
LOANS & ADVANCES			CLOSING BALANCES :-		
YCMOU Advance	160,000.00	160,000.00	Cash In Hand	234,980.00	
			Reserve Fund CBI A/C No. 1201702006	386,597.10	
			Cent Bank of India A/C 3753531013	7,180,828.74	
			C.B.I. A/c 3055927360 (Research)	1,375,372.67	
			C.B.I. Unnat Bharat A/c 3712056523	58,549.00	
			C.B.I. EPF A/c 3525426293	132,105.12	
			CBI Innovation Fund A/c No. 3858007894	32,233.79	
INCOME & EXPENDITURE ACCOUNT					9,400,666.42
Surplus as Per Last B/Sheet	215,298,102.03	218,235,414.41			
Add- Surplus for the Year	2,937,312.38				
Total	Total	285,159,087.41	Total	Total	285,159,087.41

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANT



Mohan
MOHAN RATHI
PARTNER M.NO.111133
ICAI UDIN : 2311133BGSSNJ5713

Mohan
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE:- 10th August 2023

**SHRI SHIVAJI EDUCATION SOCIETY, AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
NON-GRANT COLLEGE
ANNEXURE "AA"**

LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2023

PARTICULARS	Balance as On 1st Apr. 2022		Addition during the year		Less/ Transfer	TOTAL	Depreciation			Total Depreciation	Accu Dep. Fund	Less/ Transfer Depreciation Fund	Depreciation Fund	Balance as on 31 March 2023
	1-4-2022	30-9-2022	1-10-2022	30-9-2022			Rate	1-4-2022	1-10-2022					
Laboratory Equipments	6,297,099.88	1,001,730.00	-	-	-	10,298,829.88	15%	707,276.00	-	707,276.00	5,593,957.00	-	6,290,933.00	4,007,896.38
Furniture	3,926,845.00	-	-	-	-	3,926,845.00	10%	206,273.00	-	206,273.00	1,854,118.00	-	2,070,391.00	1,856,454.00
Office Equipments	4,004,958.00	4,343,706.00	-	-	-	8,348,664.00	15%	872,119.00	-	872,119.00	2,431,542.00	-	3,203,661.00	4,942,008.00
Library Books	1,239,062.22	142,814.00	-	-	-	1,381,876.22	10%	84,975.00	-	84,975.00	532,125.00	-	617,100.00	764,776.22
Building	108,450,362.00	-	-	-	-	108,450,362.00	5%	3,689,602.00	-	3,689,602.00	34,898,318.00	-	38,347,920.00	70,102,442.00
Building (Under construction)	696,567.00	35,306,979.00	-	-	-	36,003,546.00	0%	-	-	-	-	-	-	36,003,546.00
Filing and Fixtures Material	2,538,340.48	-	-	-	-	2,538,340.48	10%	85,725.00	-	85,725.00	1,681,086.00	-	1,766,811.00	771,529.48
Electrical Installation	1,490,882.00	-	-	-	-	1,490,882.00	15%	58,322.00	-	58,322.00	1,102,069.00	-	1,160,391.00	308,491.00
Software	283,684.00	-	-	-	-	283,684.00	40%	32,565.00	-	32,565.00	201,271.00	-	233,636.00	48,848.00
TOTAL	131,926,820.58	49,743,222.00	-	-	-	172,669,042.58		5,736,887.00	-	5,736,887.00	48,094,186.00	-	53,791,943.00	118,877,999.58

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Handwritten signature

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE:- 10th August 2023

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
NON-GRANT COLLEGE
ANNEXURE "BB"
LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2023

PARTICULARS	AMOUNT
Central Bank of India DNC FDR	28,240,474.00
Central Bank of India DNC (FDR For Student Prize)	755,536.00
FDR (Sagar Enterprises SD A/c)	103,612.00
TOTAL RS.	29,099,622.00

ANNEXURE "CC"
LIST OF LOANS AND ADVANCES DEBIT AS ON 31/03/2023

PARTICULARS	AMOUNT	AMOUNT
LOANS AND ADVANCES		
College of Engg & Tech. Akola's Adv.	3,000,000.00	
Shri Shivaji High School, Nagpur Adv	5,140,624.00	
Officiating Principal, YDVD Art & Commerce College, Tiosa	150,000.00	
M/s. Rucha Constructions	63,782.00	
M/s Sagar Enterprises	565,000.00	
Gas Cylinder Security Deposit	3,000.00	
Mrs. V. K. Meshram	10,000.00	8,932,406.00
Internal Accounts		
Degree College	27,700,737.12	
Junior College	3,242,002.88	
Girls Hostel	(3,931,999.00)	
MCA Advance	51,938,044.33	
UGC Advance	3,373,065.00	
UGC CPE Grt Refund	188,160.53	
Society Account	(29,091,146.00)	53,418,864.86
TOTAL RS.		62,351,270.86

NAGPUR
DATE:- 10th August 2023



M. Shrivastava
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. Rathi
MOHAN RATHI
PARTNER M.NO.111133



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,**

NON- GRANT COLLEGE

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To EDUCATIONAL EXPENDITURE			EDUCATIONAL INCOME		
Salaries & Allowances	15,617,223.00		Fees	26,996,189.00	
Contingencies	6,432,318.02		Other Income	3,727,521.40	
Depreciation [Ann"AA"]	5,736,657.00	27,786,398.02			30,723,710.40
To SURPLUS/(DEFICIT):-		2,937,312.38			
Carried Over To B/Sheet					
TOTAL Rs.		30,723,710.40	TOTAL Rs.		30,723,710.40

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANT

Mohale
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE:- 10th August 2023



M. Rathi
MOHAN RATHI
PARTNER M.NO.111133
ICAI UDIN : 2311133BGSSNJ5713

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATIS
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR**

NON- GRANT COLLEGE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, FEES & FINE As Per Annexure "A"	26,996,189.00	BY, SALARIES AND ALLOWANCES As per Annexure "B"		15,617,223.00
TO, OTHER INCOME As Per Annexure "A"	3,727,521.40	BY, CONTINGENCIES As Per Annexure "C"		6,432,318.02
TO, CAPITAL RECEIPT	-	BY, CAPITAL EXPENDITURE :- Capital Work In Progress Building Laboratory Equipment Office Equipment Library Books	35,356,970.00 1,001,730.00 4,240,708.00 142,814.00	40,742,222.00
TO, GRANTS RECEIVED	-	BY, GRANT UTILISATION		-
TO, STAFF DEDUCTIONS As per Annexure "D"	1,830,146.00	BY, STAFF DEDUCTIONS As per Annexure "D"		1,830,146.00
TO, LOANS & ADVANCES - (As per Annexure "E")	26,091,865.04	BY, LOANS AND ADVANCES (As per Annexure "E")		27,471,947.92
TO, Reserve Fund	10,922.00			
TO, Unnat Bharat Abhiyan Grant	-	BY, SSES AMRAVATI TDS of Society on FDR Interest TDS of Society on Rent Income	238,767.00 37,452.00	276,219.00
TO, Society Fund	6,500,000.00			
TO, FDR MATURED	33,103,679.00	BY, FDR INVESTMENT (As per Annexure-F)		13,231,228.00
TO, OPENING BALANCES - As per Annexure "G"	16,091,320.92	BY, CLOSING BALANCES As per Annexure "G"		9,400,666.42
	114,351,863.36			115,001,970.36

Certified that the figures shown in the above "Receipts & Payments Accounts" agree with the books of account maintained which have been audited by us and are found to be correct.

CERTIFICATE

Mohini
Principal
Science College
Congress Nagar, Nagpur



PLACE - NAGPUR
DATE - 10th August 2023

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
Rathi
MOHAN RATHI
PARTNER M.NO 111133



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
NON-GRANT COLLEGE
ANNEXURE "A"

LIST OF FEES & OTHER INCOME FOR THE YEAR ENDED ON 31 ST MARCH 2023

PARTICULARS	AMOUNT	AMOUNT
<u>FEES & FINE COLLECTION</u>		
Admission Registration Fee	216,100.00	
Bach of Comp. App. Fee	6,630,508.00	
Consultancy Fee For Physics Dept.	12,100.00	
General Fine	241,227.00	
Junior 102 / 193 Fee	1,636,259.00	
M. Sc. Chemistry Fee	880,840.00	
M. Sc. Computer Fee	2,114,864.00	
M. Sc. Maths Fee	592,123.00	
M. Sc. Microbiology Fee	735,830.00	
M. Sc. Physics Fee	840,312.00	
Research Lab Fee	400,000.00	
Skill Base Course Fee	79,200.00	
SR. College Non Grant Fee	6,511,405.00	
Statistical Practise Sheet	8,220.00	
Uni. Admission Registration Fee	200.00	
Uni. Migration Fee	9,000.00	
Uni. Supply Exam Service Charges	36,005.00	
Vocational Fee	6,027,496.00	
Water Analysis Kit Chemistry	24,500.00	
		26,996,189.00
<u>OTHER INCOME</u>		
Bank Interest Received	329,094.00	
Interest Received on FDR	2,469,995.00	
Bank Rent	374,508.00	
Duplicate T.C.	5,000.00	
Sale of Tender Form	21,500.00	
Sale of Prospectus	20.00	
Regist. On National Conference	263,700.00	
Regist. Fee For Chemistry Workshop	42,700.00	
Regist. Fee For Microbiology Workshop	56,000.00	
Sponsorship For Calender	41,400.00	
Scrap Material	1,440.00	
Misc. Income	46,164.40	
Charges for Project Work Consumables	6,000.00	
Regist. Fee For New Course	40,000.00	
MCA Processing Fees	30,000.00	
		3,727,521.40
TOTAL Rs.		30,723,710.40



ANNEXURE "B"
LIST OF SALARIES AND ALLOWANCES FOR THE YEAR ENDED ON 31.03.2023

PARTICULARS	AMOUNT	AMOUNT
<u>PAY ALLOWANCES AND REMUNERATION TO STAFF</u>		
Basic Pay To BCA Teaching Staff	417,120.00	
DA To BCA Teaching Staff	1,049,144.00	
Grade Pay To BCA Teaching Staff	144,000.00	
HRA To BCA Teaching Staff	112,224.00	
TA To BCA Teaching Staff	52,800.00	
CLA To BCA Teaching Staff	5,760.00	1,781,048.00
Basic Pay To MSC Chem. Teaching Staff	200,360.00	
DA To M Sc Chemistry Teaching Staff	509,245.00	
Grade Pay To M Sc Chemistry Teaching Staff	72,000.00	
HRA To M Sc Chemistry Teaching Staff	54,472.00	
TA To M Sc Chemistry Teaching Staff	26,400.00	
CLA To M Sc Chemistry Teaching Staff	2,880.00	865,357.00
Basic Pay To MSC Maths Teaching Staff	200,360.00	
DA To M Sc Maths Teaching Staff	509,245.00	
HRA To M Sc Maths Teaching Staff	54,472.00	
Grade Pay To M Sc Maths Teaching Staff	72,000.00	
TA To M Sc Maths Teaching Staff	28,400.00	
CLA To M Sc Maths Teaching Staff	2,880.00	867,357.00
Basic Pay To MSC Comp. Teaching Staff	208,560.00	
DA To M Sc Computer Teaching Staff	524,572.00	
Grade Pay To M Sc Computer Teaching Staff	72,000.00	
HRA To M Sc Computer Teaching Staff	56,112.00	
TA To M Sc Computer Teaching Staff	26,400.00	
CLA To M Sc Computer Teaching Staff	2,880.00	890,524.00
Basic Pay To MSC Microbio Teaching Staff	192,400.00	
DA To M Sc Microbio Teaching Staff	494,362.00	
Grade Pay To M Sc Microbio Teaching Staff	72,000.00	
HRA To M Sc Microbio Teaching Staff	52,880.00	
TA To M Sc Microbio Teaching Staff	26,400.00	
CLA To M Sc Microbio Teaching Staff	2,880.00	840,922.00
Remuneration B.Sc. Chemistry Staff	322,061.00	
Remuneration B.Sc. Electronic Staff	60,000.00	
Remuneration B.Sc. Maths Staff	10,000.00	
Remuneration B.Sc. Microbiology Staff	229,200.00	
Remuneration B.Sc. Statistics Staff	291,942.00	
Remuneration B.Sc. Zoology Staff	93,600.00	
Remuneration B.Sc. Geology Staff	22,903.00	
Remuneration B.Sc. Bio-Technology Staff	426,068.00	
Remuneration M.Sc. Chemistry Staff	368,717.00	
Remuneration M.Sc. Maths Staff	210,652.00	
Remuneration M.Sc. Micro Staff	351,395.00	
Remuneration M.Sc. Physics Staff	485,933.00	
Remuneration M.Sc. Comp Staff	395,462.00	
Remuneration Lab. Staff	332,000.00	
Remuneration BCA Staff	1,091,529.00	



Remuneration Lib. Staff	51,000.00	
Remuneration Phy Edun. Staff	40,000.00	
Remuneration Vocational Staff	437,400.00	
Remuneration Administrative Staff	347,000.00	
Remuneration To Skill Base Course	114,000.00	
Remuneration Non-Teaching Staff	4,404,654.00	
Remuneration Junior Teach. Staff	264,148.00	
T. A. & D. A. To Staff	22,351.00	10,372,015.00
TOTAL RS.		15,617,223.00

ANNEXURE "C"

LIST OF CONTIGENCIES FOR THE YEAR ENDED ON 31.03.2023

PARTICULARS	AMOUNT	AMOUNT
Advertisement Expenses	67,296.00	
AMC For Lift	120,960.00	
AMC For Water Purifier	55,475.00	
Audit Fee	71,036.00	
Bank Charges	17,072.02	
Conference Expense	76,000.00	
Consultancy Charges	74,209.00	
Consultancy Charges ERP Services	324,371.00	
Conveyance Expenses	152,302.00	
Employer Contribution to CPF	878,056.00	
EPF Admin. Charges	75,250.00	
Extension/Outreach Activity	75,999.00	
Extra Curricular Activity	134,794.00	
Honorarium to Earn While Learn Scheme	9,000.00	
Honorarium to Guest Lecture	31,000.00	
Identity Card Expense	21,948.00	
Incentives for Research Publication	9,000.00	
Innovation Foundation Expense	20,600.00	
Insurance for Equipment & Buld.	92,580.00	
International Conference Expense	365,740.00	
Journal Subscription Renewal	113,230.00	
Magazine Expense	43,000.00	
National Conference (Comp) Exp	347,278.00	
National Service Scheme Fee A/c	2,842.00	
NCC Expenses	23,653.00	
Legal Fee	75,000.00	
Legal Expenses	750.00	
Library Dept. Expense	2,500.00	
Lodging & Boarding Expenses	1,850.00	
Physics Lab Expenses	4,535.00	
Computer Lab Expense	5,490.00	
Biotechnology Lab Expense	3,215.00	
M.Sc Microbio. Lab Expense	12,569.00	
M.Sc Physics Lab Expense	2,470.00	
Prospectus Exp.	24,750.00	
Regist. Fee for M.Sc New Course	80,000.00	
MCA Processing fees	30,000.00	
Remuneration To Cycle Stand Cont.	94,080.00	
Societies Admn Charges	134,400.00	



Misc. Expense	146,086.00	
Building Repairs and Maintaince	501,868.00	
Cleaning Charges	130,000.00	
Office Equipment Repairs	129,914.00	
Repairs & Maintenance	161,274.00	
Printing Expenses	117,000.00	
Refreshment Expenses	215,833.00	
Seating Allowance	58,000.00	
Security Services	223,908.00	
Seminar Expenses	1,560.00	
Staff Welfare Expense	12,000.00	
Student Aid Fund	1,435.00	
Student Game Fee	7,175.00	
Student Welfare Policy	91,874.00	
Travelling Expenses	13,350.00	
Workshop Expenses	146,192.00	5,631,769.02
UNIVERSITY FEES		
Uni. Enrolment Fee & Migration Fee	6,159.00	
Uni. Medical Checkup Fee	10,000.00	
Uni. Exam Fee	732,144.00	
Uni. Pratical Exam Conveyance Fee	2,700.00	
Uni. Ashwamedh Sports Fee	6,888.00	
Uni. E-Suvidha	14,350.00	
Uni. Student Medical Aid Fund	1,435.00	
Uni. Student Union Fee	1,435.00	
Uni. Student Welfare Fund	1,435.00	
Uni. Supply Exam & Revaluation Fee	24,003.00	
		800,549.00
TOTAL RS.		6,432,318.02

ANNEXURE "D"

LIST OF STAFF DEDUCTIONS FOR THE YEAR ENDED ON 31.03.2023

PARTICULARS	CREDIT	DEBIT
CPF Collection	878,056.00	878,056.00
Professional Tax	122,150.00	122,150.00
TDS-Salary	349,940.00	349,940.00
Grain Advance To Non Teaching Staff	480,000.00	480,000.00
TOTAL Rs.	1,830,146.00	1,830,146.00

ANNEXURE "E"

LIST OF LOANS & ADVANCES DEBIT FOR THE YEAR ENDED ON 31.03.2023

PARTICULARS	CREDIT	DEBIT
Degree College	617,000.00	360,200.00
Junior College	30,000.00	123,700.00
MCA Advance	659.00	1,570,000.00
Girls Hostel Adance	51,588.00	31,406.00
UGC Advance	3,170,380.00	3,904.00
Shri Shivaji Edu. Society Amt. Advance	-	1,179,763.00
TDS Income Tax AY Old FDR	507,641.00	-
TDS Income Tax AY 2020-21	128,556.00	-
TDS Income Tax AY 2021-22	200,622.00	-
TDS Income Tax AY 2022-23	297,305.00	-
EPF Various Dept	2,038,504.00	2,038,504.00



Income Tax Various Dept	17,156,749.00	17,156,749.00
TDS Various Dept	71,101.00	71,101.00
Uni. Exam Fee Various Dept	1,137,809.00	2,751,303.00
Professional Tax Various Dept	147,825.00	147,825.00
MS Apurva D. Fuladi Advance	37,005.00	-
Ms Puja M Dadhe Advance	9,000.00	9,000.00
Security Depo M/s Ajay Chaffe	24,798.00	1,673,619.00
Shri M T Wanjari Advance	5,000.00	5,000.00
Shri R S Nimbalkar Advance	3,400.00	-
Shri A A Bodhke Advance	11,000.00	11,000.00
Shri A A Hadler Advance	20,000.00	20,000.00
Shri M D Borade	9,276.00	-
Shri V.A.Dakhole Advance	112,950.00	112,950.00
Srushti Graphics Advance	10,000.00	10,000.00
Uni Supply Exam & Revaluation Fee payable	175,184.00	29,970.00
GST Payable	67,547.04	77,515.92
Mrs Reshal Deshmukh Advance	14,000.00	14,000.00
TDS Payable -Non Salary	36,986.00	36,986.00
TDS Income Tax AY 2023-24 (Asset)	-	37,452.00
TOTAL Rs.	26,091,885.04	27,471,947.92

ANNEXURE "F"
LIST OF FDR FOR THE YEAR ENDED ON 31.03.2023

PARTICULARS	CREDIT	DEBIT
FDR CBI DNC Ngp.	31,906,147.00	11,000,000.00
FDR S D (Ajay Chaffe)	1,197,732.00	-
Accrued Interest	-	2,231,228.00
TOTAL RS.	33,103,879.00	13,231,228.00

ANNEXURE "G"
LIST OF OPENING AND CLOSING BAL. FOR THE YEAR ENDED ON 31.03.2023

PARTICULARS	OPENING	CLOSING
Cash In Hand	102,590.00	234,980.00
Reserve Fund CBI A/C No. 1201702006	375,675.10	386,597.10
Central Bank of India A/c 3055927360 (Research)	953,518.67	1,375,372.67
CBI (UNNAT BHARAT) A/C 3712056523	56,895.00	58,549.00
Cent Bank of India EPF A/c 3525426293	1,715,417.85	132,105.12
Cent Bank of India A/C 3753531013	12,832,109.10	7,180,828.74
CBI Innovation Fund A/c No. 3858007894	55,115.20	32,233.79
TOTAL RS.	16,091,320.92	9,400,666.42

NAGPUR
DATE:- 10 th August 2023

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohar

Principal
Science College,
Congress Nagar, Nagpur.

Mohar

MOHAN RATHI
PARTNER M.NO.111133



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
NON-GRANT COLLEGE**

LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2023

PARTICULARS		Opening value as on 31/03/2022+Add	Interest	TDS	Closing WDV As on 31/03/2023
Central Bank of India DNC FDR					
FDR NO	A/C NO.	58,566,831.00	2,406,654.00	232,323.00	28,240,474.00
702845	1201770906	16,957,119.00	876,181.00	87,617.00	17,745,663.00
344607	3857655101	2,655,246.00	47,403.00	4,741.00	
			41,752.00		
344608	3857654369	2,655,246.00	47,403.00	4,741.00	
			41,752.00		
344503	3819174579	6,561,439.00	338,941.00	33,895.00	6,866,485.00
344502	3819175437	5,467,866.00	183,933.00	18,394.00	
344501	3819174477	5,467,866.00	183,933.00	18,394.00	
344571	3878186090	2,639,033.00	119,297.00	11,930.00	
344782	5120145830	5,183,016.00	188,224.00	18,823.00	
412076	5230808350	500,000.00	23,858.00	2,386.00	521,472.00
412075	5230811341	500,000.00	23,858.00	2,386.00	521,472.00
412079	5234867426	5,000,000.00	138,377.00	13,838.00	
412148	5262575145	2,500,000.00	56,892.00	5,690.00	
412149	5262575509	2,500,000.00	94,870.00	9,488.00	2,585,382.00
Central Bank of India DNC (FDR For Student Prize)					
FDR NO	A/C NO.	721,435.00	37,502.00	3,801.00	755,536.00
143397	3261344170	175,870.00	9,209.00	921.00	184,158.00
79167	3062603303	28,698.00	1,502.00	151.00	30,049.00
79168	3039698420	13,527.00	707.00	71.00	14,163.00
79169	3039693771	13,527.00	707.00	71.00	14,163.00
79170	3039696331	10,711.00	561.00	57.00	11,215.00
79171	3039698442	13,527.00	707.00	71.00	14,163.00
79172	3039699514	7,135.00	374.00	38.00	7,471.00
79173	3039716767	5,401.00	283.00	29.00	5,655.00
79174	3039679701	13,527.00	707.00	71.00	14,163.00
79175	3039697992	53,526.00	2,803.00	281.00	56,048.00
79176	3039696858	38,558.00	2,018.00	202.00	40,374.00
79177	3039657755	13,527.00	707.00	71.00	14,163.00
79178	3039695804	8,912.00	467.00	47.00	9,332.00
79179	3039695463	7,135.00	374.00	38.00	7,471.00
79180	3039677793	8,089.00	424.00	43.00	8,470.00
79181	3039716950	13,527.00	707.00	71.00	14,163.00
79182	3039612725	5,401.00	283.00	29.00	5,655.00
79183	3039609187	27,057.00	1,417.00	142.00	28,332.00
79184	3039603469	13,525.00	708.00	71.00	14,162.00
79185	3062603165	22,327.00	1,168.00	117.00	23,378.00
79186	3062603052	22,327.00	1,168.00	117.00	23,378.00
79187	3062602810	22,327.00	1,168.00	117.00	23,378.00
79188	3062603030	22,327.00	1,168.00	117.00	23,378.00
79190	3064888488	1,616.00	85.00	9.00	1,692.00
344606	3857652008	106,720.00	5,656.00	566.00	111,810.00
	3888170596	52,611.00	2,824.00	283.00	55,152.00
FDR (M/s Ajay N. Chafle SD A/c)		1,197,732.00	21,108.00	2,121.00	-
143442	3279441027	33,948.00	680.00	68.00	
112753	3218634962	12,851.00	230.00	24.00	
143447	3280529688	50,279.00	1,019.00	102.00	
143482	3293664147	67,736.00	1,214.00	122.00	
216539	3329205370	35,489.00	584.00	57.00	
216540	3329205846	56,358.00	896.00	90.00	
216650	3357347322	27,852.00	518.00	52.00	
216651	3357347729	22,748.00	424.00	43.00	
216652	3357348097	22,184.00	412.00	42.00	
279312	3571750621	125,088.00	2,241.00	225.00	
279313	3571752222	54,796.00	882.00	99.00	
279656	3662311309	77,388.00	1,384.00	139.00	
279527	3623519187	168,589.00	3,076.00	308.00	
279528	3623519234	85,693.00	1,564.00	157.00	
279780	3683311949	144,860.00	2,410.00	241.00	
279781	3683311326	88,739.00	1,478.00	148.00	
279782	3683294773	72,647.00	1,210.00	122.00	
344726	3896927363	11,593.00	184.00	19.00	
344727	3896919409	27,662.00	440.00	44.00	
344728	3896927908	11,432.00	182.00	19.00	
			(873.00)		
FDR (Sagar Enterprises SD A/c)		98,930.00	5,204.00	522.00	103,612.00
216712	3384221432	43,495.00	2,306.00	231.00	45,570.00
253916	3546598542	37,820.00	1,977.00	198.00	39,596.00
253917	3548597990	17,615.00	921.00	93.00	18,443.00
TOTAL RS.		60,584,928.00	2,469,995.00	238,767.00	29,099,622.00



ndshore
Principal
Science College
Congress Nagar, Nagpur



**INDEPENDENT AUDITOR'S REPORT
MASTER OF COMPUTER APPLICATION ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **MASTER OF COMPUTER APPLICATION ACCOUNT, SHIVAJI SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2023, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2023 and;
- b. In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Nagpur, dated the
10th August, 2023



For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants

A handwritten signature in blue ink, appearing to read "M. Rathi".

Mohan Rathi
Partner (M.No.111133)
ICAI UDIN -23111133BGSSND5812

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE CONGRESS NAGAR, NAGPUR.**

MASTER OF COMPUTER APPLICATION ACCOUNTS

BALANCE SHEET OF MASTER OF COMPUTER APPLICATION AS ON 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND			MOVABLE & IMMOVABLE PROPERTIES		
As Per Last Balance Sheet	12,858,955.71		As Per Annexure "AA"		26,266,976.89
Add: During the year	1,292,716.75	14,151,672.46			
CURRENT LIABILITIES			DEPOSIT & INVESTMENTS		43,609.00
University Exam Fees Payable	139,790.00		LOANS AND ADVANCES		
Disaster Management Fund	1,540.00	141,330.00	TDS Society AY 2023-24	214.00	
			Society Internal	50.00	264.00
OTHER HEAD			INCOME & EXPENDITURE ACCOUNT		
Laboratory Deposit	1,310.00		As Per Last Balance Sheet	37,311,771.74	
Library Deposit	8,300.00		Add :- Deficit during the year	2,326,421.35	39,638,193.09
Security Deposit SMS Engg.	10,151.00				
Security Deposit M/s Sagar Enter.	18,004.00	37,765.00			
LOANS AND ADVANCES			CLOSING BALANCES		
Girls Hostel -Internal			Cash In Hand	96,012.00	
Non-Grant College-Internal	51,938,094.33	51,938,094.33	C. B. I. A/C No. 3760856601	223,806.81	319,818.81
TOTAL Rs.	66,268,861.79	66,268,861.79	TOTAL Rs.		66,268,861.79

AS PER OUR REPORT OF EVEN DATE

FOR RATHI & RATHI

CHARTERED ACCOUNTANTS

NSH

Principal

Science College

Congress Nagar, Nagpur



PLACE:- NAGPUR.

DATE:- 10th August 2023



Rathi

MOHAN RATHI

PARTNER (M. NO.111133)

ICAI UDIN: 23111133BGSND5812

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S
SCIENCE COLLEGE CONGRESS NAGAR, NAGPUR.
MASTER OF COMPUTER APPLICATION ACCOUNTS**

**ANNEXURE "AA"
LIST OF MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH 2023**

Sr. No.	Particulars	Balance as 1st April 2022	Addition During The Year		Total 31/3/2023	Rate	Depreciation Fund 4/1/2022	Depreciation Amount	Depreciation Fund 3/31/2023
			Before 30.9.2022	After 01.10.2022					
1	Building	10,724,377.45	-	-	10,724,377.45	2.50%	2,809,804.52	197,864.00	3,007,668.52
2	Lab. Equipments	6,215,090.82	654,951.00	-	6,870,041.82	25%	4,528,783.93	585,315.00	5,114,098.93
3	Furniture	2,624,842.00	-	-	2,624,842.00	15%	1,621,165.20	150,552.00	1,771,717.20
4	Office Equipments	1,008,683.40	-	-	1,008,683.40	15%	609,764.00	59,838.00	669,602.00
5	Library Books	523,034.95	41,410.00	-	564,444.95	25%	348,697.40	53,937.00	402,634.40
6	Fitting & Fixtures	3,300,058.27	-	-	3,300,058.27	15%	2,388,453.00	136,741.00	2,525,194.00
7	Electric Panel/ Transformer	938,529.00	-	-	938,529.00	15%	467,622.65	70,636.00	538,258.65
8	Website A/c	236,000.00	-	-	236,000.00	25%	84,665.00	37,833.75	122,498.75
	Total Rs	25,570,615.89	696,361.00	-	26,266,976.89		12,858,955.71	1,292,716.75	14,151,672.45

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohan Rathi
MOHAN RATHI
PARTNER (M. NO. 111133)

Mohan Rathi

Principal
Science College
Congress Nagar, Nagpur.

Place : Nagpur
DATE:- 10th August 2023



**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE CONGRESS NAGAR, NAGPUR,
MASTER OF COMPUTER APPLICATION ACCOUNTS**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, <u>RECURRING EXPENDITURE</u> Salary & Allowance (Annexure "B") Salary & Allowance To Teaching Staff Remuneration To Non-Teaching Staff Remuneration To Teaching Staff	1,781,048.00 246,294.00 110,026.00		<u>FEES & FINES</u> (As per Annexure "A")		3,216,234.00
TO, <u>CONTINGENCIES</u> (As per Annexure "C")		2,137,368.00	<u>OTHER INCOME</u> University Fee Collected / Paid Student Establishment Fund Bank Interest	.124,813.00 350.00 19,842.00	145,005.00
TO, <u>DEPRECIATION</u> (As Per Annexure "AA")		2,257,575.60	<u>EXCESS OF EXPENDITURE OVER INCOME</u> (C/O TO BALANCE SHEET)		2,326,421.35
TOTAL Rs.		5,687,660.35	TOTAL Rs.		5,687,660.35

Mohar

Principal
Science College
Congress Nagar, Nagpur



PLACE:- NAGPUR.
DATE:- 10th August 2023

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohan Rathi
MOHAN RATHI
PARTNER (M. NO.111133)

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

MASTER OF COMPUTER APPLICATION ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>FEES & FINES</u> (As per Annexure "A")		BY, <u>RECURRING EXPENDITURE</u> Salary & Allowance (Annexure "B")	1,781,048.00
		Salary & Allowance To Teaching Staff	246,294.00
		Remuneration To Non-Teaching Staff	110,026.00
		Remuneration To Teaching Staff	
TO, <u>OTHER INCOME A/C</u> Interest Received	17,708.00	<u>CONTINGENCIES</u> (As per Annexure "C")	2,257,575.60
FDR Interest	2,134.00		
TO, <u>UNIVERSITY FEE COLLECTED</u> (As per Annexure "D")	409,685.00	BY, <u>UNIVERSITY FEE PAID</u> (As per Annexure "D")	145,082.00
TO, <u>DEPOSIT & INVESTMENT</u> Disaster Management Fund	710.00	BY, <u>CBI FDR</u>	1,920.00
Student Establishment Fund	350.00		
		<u>CAPITAL EXPENDITURE</u> Lab Equipments	654,951.00
		Library Books	41,410.00
Total B/F	3,646,821.00	Total B/F	5,238,306.60



	Total C/F	3,646,821.00	Total C/F	5,238,306.60
TO, <u>LOANS & ADVANCES</u> Non-Grant College	1,570,000.00		214.00	62,896.00
TO, <u>OTHER HEAD</u> Professional Tax TDS Deducted C.P.F. (Employee Contribution) Society Administrative Charges Income Tax	7,700.00 19,311.00 77,844.00 7,100.00 121,840.00	1,570,000.00	7,700.00 19,311.00 77,844.00 7,100.00 121,840.00	233,795.00
TO, <u>OPENING BALANCES</u> Cash In Hand C.B. I. A/C No. 3760856601	26,023.00 378,177.41	404,200.41	96,012.00 223,806.81	319,818.81
TOTAL RS.		5,854,816.41	TOTAL RS.	5,854,816.41

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with books of account, maintained which have been audited by us and are found to be correct.

FOR RATHI & RATHI
CHARTERED ACCOUNTANT



Mohan Rathi
MOHAN RATHI
PARTNER (M. NO. 111133)

Mohan

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE:- 10th August 2023

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

ANNEXURE "A"

LIST OF FEES FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS		AMOUNT
Admission Fee	14,000.00	
College Magazine Fee	7,000.00	
Cycle Stand Fee	7,100.00	
Extra Curricular Activities	23,120.00	
Games & Sports Fees	20,895.00	
Gymkhana Fee	21,000.00	
Identity Card Fee	1,400.00	
Laboratory Fee	35,500.00	
Library Fee	27,200.00	
Maint. of Internet Fac Fee	1,775.00	
Maintenance Fee	40,350.00	
Tuition Fee	2,468,277.00	
Development Fee	548,617.00	3,216,234.00
	Total Rs	3,216,234.00

ANNEXURE "B"

SALARY PAID TO STAFF FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS		AMOUNT
Basic Pay To Teaching Staff	417,120.00	
Grade Pay to Teaching Staff	144,000.00	
D. A. To Teaching Staff	1,049,144.00	
H.R.A To Teaching Staff	112,224.00	
C.L. A. To Teaching Staff	5,760.00	
T. A. To Teaching Staff	52,800.00	1,781,048.00
Remuneration To Non-Teaching Staff		246,294.00
Remuneration To Teaching Staff		110,026.00
	Total Rs	2,137,368.00

NAGPUR
DATE:- 10th August 2023

Mohank
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANT

Mohan
MOHAN RATHI
PARTNER (M. NO.111133)



**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
ANNEXURE "C"**

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS		AMOUNT
Advertisement	14,112.00	
AMC For Wi-Fi	226,560.00	
Audit Fee	4,130.00	
Bank Charges	1,557.60	
Cleaning Charges	71,630.00	
Electric Bill	785,530.00	
Employer's Contribution CPF	77,844.00	
EPF Adm Charges	6,554.00	
Internet Lease Line	150,000.00	
Locker Rent	9,499.00	
Processing Fee Exps (AICTE)	62,000.00	
Security Expenses	670,848.00	
Stationery Expenses	118,285.00	
Other Activity Expenses		2,198,549.60
Laboratory Equip. repair Expense	27,020.00	
Laboratory Expenses	27,036.00	
Remun. To Cycle Stand Cont.	4,970.00	59,026.00
TOTAL RS.		2,257,575.60

ANNEXURE "D"

LIST OF UNIVERSITY FEES FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS	Collected	PAID
Ashwamegh Fee	2,130.00	912.00
E-Service Fee	3,550.00	1,900.00
National Services Scheme Fee	700.00	-
Student Aid Fund Fee	5,250.00	190.00
Student Medical Aid Fund Fee	8,050.00	-
Student Union Fee	355.00	190.00
Student Welfare Fund	355.00	190.00
Student Welfare Policy Fee	7,100.00	4,970.00
Uni. Annual Fee	8,918.00	-
Uni. Development Fee	78,188.00	-
Uni. Enrollment Fees	2,080.00	-
Uni. Exam Fee	279,299.00	132,090.00
Uni. Game Fee	1,750.00	950.00
Uni. Medical Exam Fee	2,480.00	-
Uni. Migration Fees	7,000.00	3,500.00
Uni. Physical Efficiency Fee	2,130.00	-
Student Aid Fund	350.00	190.00
TOTAL RS.	409,685.00	145,082.00

NAGPUR

DATE:- 10th August 2023

Mohesh
Principal
Science College
Congress Nagar, Nagpur.



FOR RATHI & RATHI
CHARTERED ACCOUNTANT

M. Rathi
MOHAN RATHI
PARTNER (M. NO.111133)



SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
MASTER OF COMPUTER APPLICATION ACCOUNTS

LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2023

PARTICULARS	Value 31/3/22	Interest	TDS	Value 31/3/23
FDR (M/s Ajay N. Chafle SD) 8/29/2017 279555 3630892672	23,044.00	1,212.00	122.00	24,134.00
FDR (M/s SMS SD) 4/12/2013 143349 3250222743	18,645.00	922.00	92.00	19,475.00
TOTAL RS.	41,689.00	2,134.00	214.00	43,609.00

PLACE:- NAGPUR
DATE:- 10th August 2023



M. S. Chafle
Principal
Science College
Congress Nagar, Nagpur





**INDEPENDENT AUDITOR'S REPORT
GIRLS HOSTEL ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **GIRLS HOSTEL ACCOUNT, SHIVAJI SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2023, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

Office Address :

B 101, Ujwal Flats, Rahate Colony, Nagpur - 440 022 M.H. India

F.R. No.: 108705W | E-mail : rdcangp@gmail.com | ☎: +91-712 -2454129



In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:
- In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2023 and;
 - In the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Nagpur, dated the
10th August, 2023



For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants

M. Rathi
Mohan Rathi

Partner (M.No.111133)
ICAI UDIN -23111133BGSSNE6329

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

GIRLS HOSTEL ACCOUNT

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, CONTINGENCIES		904,604.50	BY, HOSTEL CHARGES		2,728,800.00
TO, DEPRECIATION		322,486.00	BY, OTHER INCOME		345,120.00
TO, SURPLUS Carried over to B/Sheet		1,846,516.50			
TOTAL		3,073,920.00	TOTAL		3,073,920.00

BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND As Per Last Balance Sheet Add: During The Year	4,196,736.00 322,486.00	4,519,235.00	IMMOVABLE & MOVABLE PROPERTIES [As Per Ann'AA']		9,626,042.00
OTHER HEAD Security Deposit (Quality Marketing) Security Deposit (Sagar Enterprises) Security Deposit (S R Mishra)	4,734.00 14,554.00 50,000.00	69,388.00	DEPOSITS CBI FDR A/c No.324756 TDS AY 2023-24 Electricity Meter Deposit	3,607,417.00 18,145.00 18,833.91	3,644,395.91
INCOME & EXPENDITURE ACCOUNT As Per Last Balance Sheet Add -> Surplus during the Year	13,580,567.41 1,846,816.50	15,427,383.91	LOANS & ADVANCES Non-Grant	3,931,959.00	3,931,959.00
TOTAL		20,016,006.91	CLOSING BALANCES CASH IN HAND C B I A/C No. 3761374060	15000.00 2,798,570.00	2,813,570.00
			TOTAL		20,016,006.91

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohan C. Rathi
MOHAN C. RATHI

ICAI UDIN :- 2311133BGSSENE6329

N. D. Shrivastava

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR.
DATE :- 10TH AUGUST 2023



SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

GIRLS HOSTEL ACCOUNT

ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2023

Sr No.	Particulars	Balance as on 1-4-2022	Addition during the year		Less / Transfer	Total as on 31.3.2022	Rate	Accumulate Depreciation	Depreciation			Total Depreciation	Depreciation Fund as on 31.3.2023
			1-4-2022 to 30-9-2022	1-10-2022 to 31-3-2023					1-4-2022 to 30-9-2022	1-10-2022 to 31-3-2023	Adjustment		
A	B	C	D	E	F	G	H	I	J	K	L	M	
1	Office Equipment	548,743.00			-	548,743.00	15%	362,971.00	27,866.00	-	-	27,866.00	390,837.00
2	Furniture	1,122,498.00	6,608.00		-	1,129,106.00	15%	868,466.00	39,096.00	-	-	39,096.00	907,562.00
3	Filing & Fixture Material	62,278.00			-	62,278.00	10%	41,166.00	2,111.00	-	-	2,111.00	43,277.00
4	Electrical Installation	293,100.00			-	293,100.00	15%	239,724.00	8,006.00	-	-	8,006.00	247,730.00
5	Building Construction	7,592,815.00			-	7,592,815.00	5%	2,684,409.00	245,420.00	-	-	245,420.00	2,929,829.00
	TOTAL	9,619,434.00	6,608.00			9,626,042.00		4,196,736.00	322,499.00			322,499.00	4,519,235.00

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



(Signature)
MOHAN C. RATHI
(M.No. 11153 Partner)

(Signature)

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE -> 10TH AUGUST 2023

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
GIRLS HOSTEL ACCOUNT**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO, <u>DIRECT INCOME</u>				<u>CONTINGENCIES</u>			
Room Rent	2,238,800.00			AMC For Water Purifier	7,625.00		
Other Fees	490,000.00		2,728,800.00	Audit Fee	8,250.00		
				Bank Charges	619.50		
TO, <u>OTHER INCOME</u>				Cleaning Charges	149,500.00		
Bank Interest	52,693.00			EPF Admin. Charges	1,800.00		
Cooler Charges	31,000.00			Security Services	283,200.00		
FDR Interest	181,426.00			Employer's Contribution CPF	21,600.00		
Misc Income	1.00			Remuneration to Staff	245,500.00		
Hostel Mess Rent	80,000.00		345,120.00	Electric Bill	185,500.00		904,604.50
TO, <u>LOANS & ADVANCES</u>							
Non Grant College Adv	31,406.00			<u>CAPITAL EXPENDITURE</u>			
Security Deposit S R Mishra	50,000.00		81,406.00	Furniture	6,608.00		6,608.00
TO, <u>OTHER HEAD</u>							
CPF Collection	21,600.00			<u>INVESTMENT</u>			
TDS & Profession Tax	10,290.00		31,890.00	CBI FDR	162,702.00		162,702.00
TO, <u>INVESTMENT</u>							
CBI FDR A/c NO. 112764	19,556.00			<u>LOANS & ADVANCES</u>			
CBI FDR A/c NO. 344740	15,199.00		34,755.00	Non Grant College Adv	6,608.00		
				Security Deposit Sh Sudhir Ambulkar	50,000.00		
				Security Deposit Ajay Chafle	24,798.00		81,406.00
TO, <u>OPENING BALANCES</u>				<u>OTHER HEAD</u>			
CASH IN HAND				TDS AY 2023-24	18,145.00		
C B I No. 3761374060	796,954.50		796,954.50	CPF Paid	21,600.00		
				TDS & Profession Tax	10,290.00		50,035.00
				<u>CLOSING BALANCES</u>			
				CASH IN HAND	15,000.00		
				C B I No. 3761374060	2,798,570.00		2,813,570.00
				Total Rs			4,018,925.50

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Accounts" agree with the books of account maintained which have been audited by us and are found to be correct.

AS PER OUR REPORT OF EVEN DATE

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



(Signature)

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE :- 10TH AUGUST 2023

MOHAN C. RATHI
M NO 11133 PARTNER

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,

LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2023

PARTICULARS					AMOUNT	
PARTICULARS			Value 31/3/22 & Addition	Interest 2022-23	TDS	Value 31/3/23
FDR (M/s Ajay N. Chafle SD A/c)						
	112754	3218636573	19,556.00	448.00	45.00	-
	344740	5102301155	15,199.00	197.00	21.00	-
FDR	324756	3761844765	3,444,715.00	180,781.00	18,079.00	3,607,417.00
TOTAL RS.			3,479,470.00	181,426.00	18,145.00	3,607,417.00

Mohale

Principal
Science College
Congress Nagar, Nagpur.

NAGPUR
DATE :- 10TH AUGUST 2023



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. C. Rathi

MOHAN C. RATHI
M.NO.111133 PARTNER



Certificate

This is to certify that the amount mentioned below is verified from audited statement for the year 2021-2022

Total Expenditure Excluding Salary 2021-2022

Cash Book Name	Asset	Contingencies	Total Expenditure
Degree College (Granted)	312999	2581062.23	2894061.23
UGC	0	90	90
Non-grant College	2303636	5344413.82	7648049.82
MCA College	485543	1743573.88	2229116.88
Girls Hostel	386935	816260.2	1203195.2
Society	0	5074	5074
Total	3489113	10490474.13	13979587.13

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Aspesh Mishra
Principal
Science College
Congress Nagar, Nagpur.



Mohan C Rathi
MOHAN C RATHI
M.NO.111133 PARTNER



Consolidated Budget statement of infrastructure augmentation 2021-2022

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

Consolidated fund allocation towards infrastructure augmentation facility for 2021-2022

Sr. No.	Receipt Heads	Estimated Budget Receipts 2021-2022	Revised Budget Receipt 2021-2022	Sr. No.	Payment Heads	Estimated Budget Payments 2021-2022	Revised Budget Payment 2021-2022
	Opening Balance	15,590,008	40,219,091		Direct Recurring Expendt.-Salary	99,994,514	142,145,000
	Salary Grant	99,757,519	142,145,000		Staff Salary Deductions	34,610,300	36,000,000
	Leave Encashment Grant	283,507	290,000		Leave Encashment Grant	283,507	290,000
	Staff Salary Deduction	34,610,300	36,000,000		Medical Reimbursement Grant	257,460	-
	Other Grants				Other Grants Expenditure		
	National Service Scheme	3,400	3,600		National Service Scheme	187,866	191,000
	PET Exam Grant	21,550	21,650		PET Exam Expenses	6,500	7,050
	Medical Reimbursement Grant	257,460			Expendt. On College Building		
	FEES & FINES				Corporation Tax	656,345	661,000
	Tuition Fee	2,721,682	2,736,000		Other Activity Expenses		
	Fees Collected on Behalf of RTM Nagpur University Nagpur				Laboratory Expenses	43,240	45,000
	Ashwamegh Yagya Fee	5,875	5,950		Laboratory Equipments	533,213	554,500
	E-Mail Service	24,500	24,700		Repairs to Laboratory Equipment	486,052	491,000
	Laboratory Fee	354,832	363,600		Capital Expenditure		
	Environment Study Course Fee	28,900	30,000		Furniture	12,390	21,000
	Physical Education Fee				Library Books	244,439	247,000
	Inter Uni. Games & Culture Program	12,275	12,475		Office Equipment	8,500	11,000
	Medical Exam. Form Fee	2,450	2,550		Ordinary Repair		
	Stu. Aid/M.Aid/Welf Fund & Union Fee	9,800	9,900		Office Equipments Repair	65,916	67,000
	Student Union Fee				Current Repairs Expenditure	24968	26000
	University Annual Fee	61,250	61,350				
	University Disaster Fund Fee	4,900	5,100				
	Total C/F.	153,750,208	221,930,966		Total C/F.	137,415,210	180,756,550



	Total B/F.	153,750,208	221,930,966	Total B/F.	137,415,210	180,756,550
University Enrolment Form Fee		82,210	82,400			
University Game & Sport Fee		4,905	5,100	Fee Paid On Behalf of RTM, Nagpur University, Nagpur	1,455,700	14,570,000
Uni. Practical Exam Grant		225,000	230,000			
University Exam Fee		702,198	704,100	Other Misc. Payment for the Maintenance of the College	171240	181,000.00
Uni. Previous Practical Exam Grant		646,950	650,100			
Other Miscellaneous Receipts				Contingencies Non-Salary Exps.		
Addmission Fee		4,410	4,600	Audit Fee	54,870	55,580
College Exam Fee		80,440	81,500	Bank Charges	6,099	6,410
Development Fee		365,711	368,000	Binding Expenses	9,589	10,100
Cycle Stand Fee		97,700	98,100	Electric Bill	371,300	468,000
Identity Card Fee & Exps.		23,860	24,220	Cleaning Charges	234,000	238,000
National Services Scheme Fee		9,280	9,600	Remuneration to Staff	188,000	220,000
Bank Interest		554,000	605,800	EPF Adm. Charges	8,882	9,180
Maint. Of Internet Facility Fee		23,700	24,800	Extra Curricular Activities	13,113	26,000
Other Fee From Scholarship Fee		806,884	900,000	Security Services	1,158,961	1,177,700
Student Welfare Policy		91,600	91,900	Employer's Contribution CPF	106,223	108,000
Internet on FDR (Reserve Fund)		17,353	17,600	Repair & Maintenance	5,800	6,000
Term Fee		228,316	235,000	Advertisement	18,816	19,200
Library Fee		151,914	152,360	AMC Wi-fi	226,560	227,500
Society Administrative Charges		97,800	98,300	Internet Lease Line	201,433	202,600
Games & Sports Fee		17,683	18,100	Locker Rent	7,080	7,150
Loan & Advances		27,445,913	28,480,500	Processing Fee Expenses (AICTE)	40,000	40,000
				Lab. Equipment Repair +MCA		
				Stationary Expenses	236,630	261,000
UGC Recurring Grant				Identity Card Expense	24426	25100
College Potential with Excell Grant		3,170,380		Postage & Stamp	2488	3100
UGC Major & Minor Research Project		421,000		Printing Expenses	19270	20100
Hostel Charges				Telephone Bill	10015	11100
Room Rent		915,200	1,050,000	Uni. Continuation to Affiliation Fee	10000	10000
Other Maintenance		247,500	300,000	Warter Bill	406920	415000
Other Income				Xerox Charges	17958	25200
Hostel Mess Rent		40,000	120,000	Reading Room Expenses	12083	13100
Total C/F.		190,222,115	256,283,046	Games & Sports Expenses	50,993	65,000
				Total C/F.	142,483,659	199,177,670



Total B/F.	190,222,115	256,283,046	Total B/F.	142,483,659	199,177,670
CPF Collection	697,911	700,500	Journals Expenses	3,000	3,000
TDS & Profession Tax	160,333	162,850	Cycle Stand Expenses	68,460	69,600
Income Tax	268,200	270,700	Building Repairs & Maintenance	156,940	180,000
SGST/CGST			Society Administrative Charges	6,300	6,400
Remuneration Deduction			Loan & Advances	31,324,822	22,950,000
Security Deposit(Shri Ajay N. Chaffle)			OTHER HEADS		
Loans & Advance			TDS AY. 2022-23	16,985	17,400
Non-Grant A/c.	3,425,358	2,900,000	CPF Paid	106,223	108,000
MCA A/c.	100,000	-	TDS & Profession Tax	30,664	31,450
Shri N. N. Sawai Advance	15,000	-	Income Tax	36,000	38,000
FEES & FINES			SGST/CGST		
B.C.A.	5,551,627	5,552,500	University Exam Fee Payable	81,107	-
M. Sc. Maths Fee	1,357,736	1,358,500	Girls Hostel Internal	100,000	-
M. Sc. Microbiology	2,192,029	2,192,600	Salaries & Allowances	14,309,218	14,553,000
M. Sc. Chemistry	2,179,650	2,180,500	CAPITAL EXPENDITURE		
M. Sc. Computer Science	2,872,702	2,873,500	Library Books	142,269	145,500
M. Sc. Physics Fee	1,880,520	1,884,500	Furniture	145,252	150,500
Sr. College Non-grant Fee	7,319,326	7,321,000	Building	386,935	425,000
Research Lab Fee	152,000	152,600	Office Equipment	163,246	165,500
Skill Base Course Fee	67,100	67,700	Lab. Equipment	1,750,669	1,761,000
Admission Registration Fee	583,460	584,000	Capital Work in Progress Building	102,200	105,000
Uni. Supply Exam Service Charges	15,450	16,000	Salary Deduction	953,557	971,000
Uni. Supply Exam & Revaluation Fee	69,979	71,000	UNIVERSITY FEE PAID	165,361	187,000
Vocational Fee	6,500,929	6,502,500	INVESTMENT		
Junior 102/193	1,064,161	1,064,500	CBI FDR		
Uni. Admission Registratio Fee	8,680	9,000	Total C/F.	192,685,712	241,198,020
University Migration Fee	11,100	11,600			
Diplo. Fruit Processing Wine Tech Fee	66,000	66,500			
University Exam Late Fee	10,287	10,700			
General Fine	14730	15,500			
Total C/F.	226,806,383	292,251,796			



	Total B/F.	226,806,383	292,251,796	Total C/F.	192,685,712	241,198,020
OTHER INCOME				SSES AMRAVATI		
Bank Interest Received on FDR	2,315,740	2,321,000		TDS of Society on FDR Interest	222,401	223,500
Bank Rent	749,016	749,300		TDS of Society on Rent Income	74,904	75,500
Duplicate TC	5,900	6,500				
Sale of Tender Form	21,500	21,800		BUILDING CONSTRUCTION		40,000,000
Sale of Prospectus	305	340				
Misc. income	329,098	329,600		FDR INVESTMENT	7,093,339.00	7,110,000
Scrap Material	5100	5,400				
NCC Grant	37005	37,400		UGC Recurring Expenditure		
Consultancy Fees for Physics Dept.	6500	6,900		Paramarsh Refund	912,900	-
Recovery for Loss of Library Book	3564	3,800		Paramarsh Grant	265,100	-
Mashroom Cultivation	9000	9,500		Non- grant Advance	15,680	-
				Bank Charges	90	130
Reserved Fund	10,711	11,000				
FDR Matured	2,524,574	2,526,000		Contingencies Expenses	5,344,414	5,380,000
Shri Shivaji Edu. Society Amt.Advance	5,000,000	40,000,000				
Deposit & Innestment				CLOSING BALANCES	31,417,866	44,506,186
Development Fund	24,250	26,000				
Universitu Fee Collected	183,760	187,000				
TOTAL	238,032,406	338,493,336	TOTAL	238,032,406	338,493,336	

For RATHI & RATHI
Firm's Regn. No. 108705W
Chartered Accountants



(MOHAN RATHI)
151132
CHARTERED ACCOUNTANTS




Principal
Science College
Congress Nagar, Nagpur.



RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,

Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

INDEPENDENT AUDITOR'S REPORT DEGREE COLLEGE ACCOUNT

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2022, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



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In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:
 - a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2022 and;
 - b. In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Nagpur, dated the
3rd August, 2022



For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants

Mohan Rathi
Partner (M.No.111133)

ICAI UDIN:- 22111133AOZLNQZ8776

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
DEGREE COLLEGE ACCOUNT
BALANCE-SHEET AS ON 31ST MARCH 2022**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUND Building Fund College Student Responsibility Fund Reserve Fund	6,10,085.36 85,960.00 37,353.00	7,33,418.36	IMMOVABLE & MOVABLE PROPERTIES [As Per Ann'AA']		1,30,95,747.03
DEPRECIATION FUND As Per Last B/Sheet Less - Adj for the Year Add Dep for the Year	1,11,40,290.64 (31,46,729.09) 6,49,323.81	86,42,885.36	DEPOSIT & INVESTMENT Security Electric Meter Deposit Telephone & Mobile Deposit Internet Deposit Gas & Domestic Appliances	19,852.15 5,600.00 6,775.00 21,260.00	53,487.15
CURRENT LIABILITIES Library Deposit Bharthya Sindhu Sah Pat Samstha GPF refundable Contractors Security Deposit Scholarship Fees	2,86,700.00 15,000.00 30,000.00 4,53,698.00 21,33,395.00	29,18,793.00	LOANS AND ADVANCES Junior College Internal	52,000.00	52,000.00
LOANS AND ADVANCES Non-Grant College Internal Society A/c Internal	2,79,57,537.12 1,00,703.95	2,80,58,241.11	INCOME & EXPENDITURE ACCOUNT As Per Last Balance - Sheet Add - Deficit during the year	38,62,129.98 1,58,06,541.97	1,96,68,671.95
			CLOSING BALANCES :- Cash In Hand Bank of Maharashtra Salary A/c 20106606911 Central Bank (NSS) A/C 1201708905 Central Bank A/C 5102077733 Central Bank Non-Salary A/C 3760856339 SB Central Bank Scholarship A/C 1201760148	19.00 9,60,611.60 3,250.20 87,434.00 43,00,778.73 21,31,338.17	74,83,431.70
TOTAL RS..	4,03,53,337.83	4,03,53,337.83	TOTAL RS..	4,03,53,337.83	4,03,53,337.83

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohan C. Rathi
MOHAN C. RATHI
M NO 111133 PARTNER
ICAI UDIN - 2211133AOZNOZ8776

Mandru

Principal
Science College
Congress Nagar, Nagpur



NAGPUR
DATE - 3rd August 2022

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE 'AA'
LIST OF IMMovable & MOVABLE PROPERTIES AS ON 31ST MARCH, 2022.

SIR. NO.	PARTICULARS	Balance as on		Addition during the year		Total Rs.	Accu. Dep. Fund		Depreciation		Total Depreciation	Depreciation Fund	WDV as on 31-3-2022
		1st April 2021	31-3-2022	1-4-2021 to 30-3-2021	1-10-2021 to 31-3-2022		1-4-2021 to 9-2021	1-10-2021 to 31-3-2022	9-2021	10			
1	Building	6,823,849.02	(6,823,849.02)	-	-	0.00	3,146,729.09	(3,146,729.09)	-	-	(3,146,729.09)	-	-
2	Filing & Fixture Material	2,609,350.08	-	-	-	2,609,350.08	1,660,039.39	94,031.74	94,031.74	-	94,031.74	1,754,071.13	654,379.56
3	Furniture and Dead Stock	2,374,358.59	12,399.00	-	-	2,386,748.59	1,196,376.12	119,037.78	119,037.78	-	119,037.78	1,315,413.90	1,071,334.69
4	College Library Books	2,147,667.00	226,659.00	-	-	2,374,326.00	1,333,653.00	156,101.00	156,101.00	-	156,101.00	1,469,754.00	684,572.00
5	College Science Lab. Equipments	4,150,326.76	45,450.00	-	-	4,215,776.76	2,799,010.91	212,515.43	212,515.43	-	212,515.43	3,011,626.34	1,204,250.42
6	College Office Equipments	1,347,424.79	8,500.00	-	-	1,355,924.79	932,664.40	62,439.70	62,439.70	-	62,439.70	1,002,104.10	353,820.80
7	Frog Tank	16.77	-	-	-	16.77	13.54	0.77	0.77	-	0.77	14.31	2.46
8	College Well	7,622.40	-	-	-	7,622.40	1,855.99	144.87	144.87	-	144.87	2,000.86	5,621.54
9	Gas Plant	145,961.13	-	-	-	145,961.13	62,948.20	4,152.52	4,152.52	-	4,152.52	67,100.72	78,860.41
	TOTAL	19,606,597.05	(6,823,849.02)	312,999.00	(6,823,849.02)	13,095,747.03	11,140,290.64	549,323.81	(3,146,729.09)	(2,497,405.28)	8,642,885.36	4,452,861.67	

Note - During the year 2021-22 the building situated is dismantle for new proposed construction. According the WDV of building is written off in Income & Expenditure account.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohan C Rathi
M.No. 111133 PARTNER

Mohan
Principal
Science College,
Congress Nagar, Nagpur.



NAGPUR
DATE - 3rd August 2022.

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
DEGREE COLLEGE ACCOUNT**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, SALARIES AND ALLOWANCES Teaching & Non-Teaching Staff		10,05,35,481.00	BY, GARNT - IN - AIDS Salary Grants National Service Scheme PET Exam Grant	10,02,98,486.00 3,400.00 21,550.00	10,03,23,436.00
TO, CONTINGENT EXPENDITURE Contingencies Non-Salary NSS Expenditure/Refund PET Exam Laboratory Expences Corporation Taxes Ordinary Repair Equip. & Other Other Misc. Expenses	1,87,866.00 6,500.00 4,86,052.60 6,56,345.00 90,884.00 11,53,414.53	25,81,062.23	BY, FEES & FINES Tuition Fee Other Fee	9,77,814.00 14,83,915.00	24,61,729.00
TO, EXTRAORDINARY ITEMS Building Dismantal (W/off) Non Salary Grant - Tuition Fee	36,77,119.93 1,24,00,632.00	1,60,77,751.93	BY, OTHER INCOME University Fee	12,51,912.00	12,51,912.00
TO, DEPRECIATION [ANN"AA"]		6,49,323.81	BY, EXCESS OF EXPENDITURE OVER INCOME (Carried over to B/Sheet)		1,58,06,541.97
TOTAL		11,98,43,618.97	TOTAL		11,98,43,618.97

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohar C. Rathi
MOHAN C RATHI
M.NO.111133 PARTNER

Mohar

Principal
Science College,
Congress Nagar, Nagpur.



NAGPUR
DATE - 3rd August 2022.

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
DEGREE COLLEGE**

RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 22

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, MAINTENANCE GRANTS Salary Grants Medical Reimbursement Leave Encashment Grant	99,757,519.00 257,460.00 283,507.00		BY, DIRECT RECURRING EXTENDITURE SALARY (As per list Enclosed Annexure - "A")		100,535,481.00
TO, STAFF DEDUCTIONS (As per Annexure "B")		100,296,496.00	BY, STAFF DEDUCTIONS (As per Annexure "B")		34,580,300.00
TO, OTHER GRANTS - RECEIPTS National Service Scheme PET Exam Grant	3,400.00 21,550.00	24,950.00	BY, OTHER GRANTS - EXPENDITURE National Service Scheme Expenses PET Exam Expenses	187,866.00 6,500.00	194,366.00
TO, FEES & FINES Tuition Fee	977,814.00	977,814.00	BY, EXPENDITURE ON COLLEGE BUILDING Corporation Taxes		656,345.00
			BY, LABORATORY EXPENSES Laboratory Equipments Current Laboratory Expenditure (Annexure-E)	65,450.00 486,052.60	551,502.60
			BY, EXPENDITURE ON TERM FEE		
TOTAL RS. C/F.		135,911,550.00	TOTAL RS. C/F.		136,517,994.60

NAGPUR
DATE :- 3rd August 2022.



Principal
Principal
Science College,
Congress Nagar, Nagpur



	TOTAL RS. B/F.		TOTAL RS. B/F.		TOTAL RS. B/F.
TO, OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (As per Annexure 'G')			145,125,622.00		151,530,010.23
		BY, OTHER MISCELLANEOUS PAYMENT FOR THE MAINTENANCE OF THE COLLEGE (As per Annexure 'G')	1,655,155.00		171,240.00
TO, OPENING BALANCES (As per Annexure 'H')		BY, CLOSING BALANCES (As per Annexure 'H')	12,403,904.93		7,483,431.70
		GRANT TOTAL RS.	159,184,681.93	GRANT TOTAL RS.	159,184,681.93

CERTIFICATE

Certified that the figure shown in the above "Receipts & Payments Accounts" agree with the books of accounting mentioned which have been audited by us and are found to be correct.

Mohini
Principal
Science College
Congress Nagar, Nagpur.



PLACE :- NAGPUR
DATE :- 3rd August 2022

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
Mohini
MOHINI RATHI
M NO.111133, PARTNER

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE - A

SALARY TEACHING & NON-TEACHING STAFF FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	AMOUNT	AMOUNT
TEACHING STAFF		
Basic Pay	55,507,556.00	
Grade Pay	103,022.00	
Dearness Allowances	11,689,222.00	
House Rent Allowances	9,263,003.00	
Compensatory Local Allowances	105,261.00	
Transportation Allowances	944,479.00	
Arrears Dearness Allowances	1,726,715.00	
Licence Fee to Principle	16,800.00	
Special Allowances to Principal	54,000.00	79,410,058.00
NON-TEACHING STAFF		
Basic Pay	6,921,893.00	
Grade Pay	898,534.00	
Dearness Allowances	10,781,809.00	
House Rent Allowances	1,519,316.00	
Compensatory Local Allowances	112,786.00	
Transportation Allowances	206,378.00	
Arrears Dearness Allowances	143,740.00	20,584,456.00
Medical Reimbursement		257,460.00
Leave Encashment		283,507.00
TOTAL		100,535,481.00

ANNEXURE - B

STAFF DEDUCTIONS COLLECTION & PAID FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	COLLECTION	PAID
Anant Co- Op Urban Credit Society	496,500.00	496,500.00
Central Bank Of India DNC Loan	50,000.00	50,000.00
Covid 2019	375,947.00	375,947.00
D.C.P.S	1,413,266.00	1,413,266.00
Dr. P.D. Nagri Sahakari Path Sanstha	849,000.00	849,000.00
Flag Day	45,000.00	45,000.00
GPF	6,799,500.00	6,799,500.00
Group LIC	54,875.00	54,875.00
Income Tax	14,357,359.00	14,357,359.00
LIC	779,839.00	779,839.00
Matoshri Vimlabai Deshmukh Smruti Annapurna	64,750.00	64,750.00
Navin Subhedar Nagri Saha Path Sanstha	61,200.00	61,200.00
Professional Tax	181,000.00	181,000.00
Revenue Stamp	907.00	907.00
S.S.E.S. Emp. Credit Society	9,055,315.00	9,055,315.00
Accidental Insurance	25,842.00	25,842.00
TOTAL	34,610,300.00	34,580,300.00

NAGPUR

DATE :- 3rd August 2022

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohan
Principal
Science College
Congress Nagar, Nagpur.

M. Rathi
MOHAN RATHI
M NO. 111133, PARTNER



SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE - C

LOANS & ADVANCES FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	CREDIT	DEBIT
College Student Responsibility Fund	89,600.00	19,020.00
Non- Grant College Advance	124,205.00	1,075,500.00
Shri Hariprasad Gujar	40,000.00	40,000.00
TDS	3,600.00	3,600.00
Group LIC Claim	495,360.00	495,360.00
Reserve Fund Nagpur Univ	20,000.00	
Shri P. S Utale Advance	138,000.00	138,000.00
Scholarship Fees	6,062,698.00	10,292,988.00
TOTAL	6,973,463.00	12,064,468.00

ANNEXURE - D

LIST OF MISC. EXP. FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	AMOUNT	AMOUNT
Audit Fee	42,480.00	
Bank Charges	4,793.63	
Binding Expenses	9,589.00	
Electric Bill	229,540.00	
Identity Card Expenses	24,426.00	
Postage & Stamps	2,488.00	
Printing Expenses	19,270.00	
Stationary	232,626.00	
Telephone Bill	10,015.00	
University Continuation to Affiliation Fee	10,000.00	
Water Bill	406,920.00	
Xerox Charges	17,958.00	
Reading Room Exp.	12,083.00	
Extra Cum. Activity	13,113.00	
Games & Sports Expense	50,993.00	
Journals Expense	3,000.00	
Remun. To Cycle Stand Cont	64,120.00	1,153,414.63
TOTAL	TOTAL	1,153,414.63

ANNEXURE - E

LIST OF LAB. CURRENT EXP. FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	AMOUNT	AMOUNT
Computer Science Lab Expenses	7,840.00	
Chemistry Lab Expenses	149,114.00	
Physics Lab Expenses	79,558.60	
Botany Lab Expenses	8,030.00	
Zoology Lab Expenses	12,690.00	
Microbiology Lab Expenses	228,263.00	
Geology Lab Expenses	557.00	486,052.60
TOTAL		486,052.60

NAGPUR
DATE :- 3rd August 2022

Mohan

Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. Rathi

MOHAN RATHI
M.NO.111133, PARTNER



SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE - F

FEES COLLECTED & PAID ON BEHALF OF RTM, NAGPUR UNIVERSITY, NAGPUR
FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	CREDIT	DEBIT
Ashwamegh Yagya Fee	5,875.00	-
College Exam Fee	80,440.00	-
E-mail Service	24,500.00	-
Laboratory Fee	331,828.00	-
Environment Study Course Fee	28,900.00	-
Inter Uni. Games & Culture Programs	12,250.00	-
Medical Exam. Form Fee	2,450.00	-
Stu. Aid /M. Aid /Welf Fund & Union Fee	9,800.00	-
Uni. Practical Exam	225,000.00	150,075.00
Uni. Previous Practical Exam	646,950.00	187,157.00
Uni. Exam	702,198.00	998,428.00
Uni. Annual Fee	61,250.00	53,250.00
Uni. Disaster Fund Fee	4,900.00	-
University Enrolment & Form Fee	82,210.00	66,790.00
University Games & Sports Fee	4,905.00	-
TOTAL	2,223,256.00	1,455,700.00

ANNEXURE - G

OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE
FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	CREDIT	DEBIT
Admission Fee	4,410.00	-
Development Fund Fee	18,880.00	-
Cycle Stand Fee	91,800.00	-
Library Fee	145,894.00	-
Identity Card Fee	22,775.00	-
Bank Interest	120,916.00	-
Maint of Inet Facility Fee	23,000.00	-
Student Welfare Policy Fee	91,600.00	71,200.00
National Service Scheme Fee	9,280.00	8,440.00
Society Administrative Charges (S.E.F)	91,600.00	91,600.00
Other Fee From Scholarship	806,884.00	-
Term Fee	228,316.00	-
TOTAL	1,655,155.00	171,240.00

ANNEXURE - H

LIST OF OPENING AND CLOSING BALANCE FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	OPENING	CLOSING
Cash In Hand	16,357.00	19.00
Bank of Maharashtra Salary A/c 20108006911	1,159,317.60	950,611.60
Central Bank (NSS) A/C 1201708905	41,213.00	3,250.20
Central Bank A/C 5102077733	15,400.00	87,434.00
Central Bank Non-Salary A/C 3780856339 SB A/c	4,799,398.99	4,300,778.73
Central Bank Scholarship A/C 1201760148	6,362,218.34	2,131,338.17
TOTAL	12,403,904.93	7,483,431.70

NAGPUR
DATE :- 3rd August 2022

Mohar
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohar
MOHAN RATHI
M.NO.111133. PARTNER





RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,

Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

INDEPENDENT AUDITOR'S REPORT UGC ACCOUNT

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2022, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

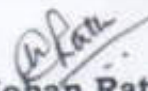
(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2022 and;
- b. In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Nagpur, dated the
3rd August, 2022



For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants


Mohan Rathi
Partner (M.No.111133)

ICAI UDIN 22111133AOHLVR5670

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

U G C ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUNDS (As Per Amm "BB")	58,894,601.11	IMMOVABLE & MOYABLE PROPERTIES [As Per Amm "AA"]		51,992,613.05
DEPRECIATION FUND As Per Last Balance Sheet Add: During The Year	32,668,285.00 1,875,968.00			
LOANS & ADVANCES Non-Grant Internal College Contribution	6,727,701.53 3,904.00	LOANS & ADVANCES Advance to Staff (Major & Minor R. Project)	256,000.00	256,000.00
OTHER Account UGC Recovery payable		INCOME & EXPENDITURE As Per Last Balance Sheet Add - Deficit During the Year	42,412,598.18 1,876,058.00	44,288,656.18
	100,146,759.64	CLOSING BALANCE Canara Bank UGC A/C 1404201051630	3,607,490.41	3,607,490.41
				100,146,759.64

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



MOHAN RATHI M/NO 111133 PARTNER
ICAI UDIN : 2211133AOHLVRS670

Mohan
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE : 3rd August 2022

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

U.G.C. ACCOUNT
ANNEXURE "AA"

LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2022

SR. NO	PARTICULARS	Balance as on		Addition during the year			Adj Sale	Total Rs. 31st March 2022	Depreciation			Total Depreciation	Accu Dep.Fund opening	Accu. Dep.Fund Closing	Balance as on 31-03-2022
		1st April 2021	31-3-2022	1-4-2021 to 31-3-2022	1-10-2021 to 31-3-2022	1-4-2021 to 30-9-2021			Rate	1-10-2021 to 31-3-2022					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
A)	CONSTRUCTION U.G.C. Construction Woman Hostel's Construction	2,020,988.65 16,062,676.39	-	-	-	-	2,020,988.65 16,062,676.39	5% 5%	54,452.00 443,111.00	-	54,452.00 443,111.00	931,953.00 7,200,482.00	986,405.00 7,643,373.00	1,034,583.65 8,419,103.39	
	Total Construction	18,083,665.04					18,083,665.34		497,563.00	0.00	497,563.00	813,2415.00	86,29878.00	945,3687.04	
B)	EQUIPMENTS CPE Grant Equipment Development Grant Equipment O.S.T. Equipments Nanotechnology Equipment Laboratory Equipments Merged Scheme Equipment Vocational Computer Major R. Project Equipment Minor R. Project Equipment UGC Equipments Sport Development Equipment Majal Grant Equipment BRNS Equipment Fruit Pro & Wine Tech	15,998,180.61 4,095,736.00 1,660,683.70 2,722,388.10 245,567.29 1,205,186.00 207,337.44 1,266,823.03 1,084,296.09 1,428,248.37 558,795.00 371,322.00 1,159,300.00 585,339.00	-	-	-	-	15,998,180.61 4,095,736.00 1,660,683.70 2,722,388.10 245,567.29 1,205,186.00 207,337.44 1,266,823.03 1,084,296.09 1,428,248.37 558,795.00 371,322.00 1,159,300.00 585,339.00	15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	631,028.00 215,818.00 42,544.00 73,851.00 6,164.00 37,403.00 5,204.00 47,712.00 43,736.00 45,383.00 24,865.00 16,517.00 83,153.00 49,877.00	-	631,028.00 215,818.00 42,544.00 73,851.00 6,164.00 37,403.00 5,204.00 47,712.00 43,736.00 45,383.00 24,865.00 16,517.00 83,153.00 49,877.00	11,791,324.00 2,656,952.00 1,377,054.00 2,230,048.00 204,474.00 955,501.00 172,641.00 946,744.00 790,726.00 1,125,696.00 393,084.00 261,212.00 504,944.00 252,828.00	12,422,352.00 2,872,770.00 1,419,596.00 2,303,899.00 210,638.00 992,954.00 177,845.00 996,456.00 836,462.00 1,171,079.00 417,944.00 277,229.00 688,097.00 302,705.00	3,576,628.61 1,222,968.00 241,085.70 418,489.10 34,929.26 212,232.00 29,492.44 270,367.03 247,834.09 257,169.37 140,846.00 93,593.00 471,203.00 262,634.00	
	Total Equipment	32,589,202.60					32,589,202.60		1,323,295.00	0.00	1,323,295.00	237,67238.00	25,690,533.00	7,488,665.60	
C)	BOOKS M.R.P. Books & Journals C.P. Excellence Books Nanotechnology Books Merged Scheme Books UGC Books & Journals Majal Grant Books General Development Books Career Oriented Prog. Books	274,225.63 381,817.00 127,533.90 122,067.00 54,179.23 42,965.00 55,301.00 53,799.00	-	-	-	-	274,225.63 381,817.00 127,533.90 122,067.00 54,179.23 42,965.00 55,301.00 53,799.00	10% 10% 10% 10% 10% 10% 10% 10%	12,508.00 16,023.00 3,818.00 4,960.00 1,786.00 1,962.00 2,792.00 2,716.00	-	12,508.00 16,023.00 3,818.00 4,960.00 1,786.00 1,962.00 2,792.00 2,716.00	148,245.00 231,586.00 89,352.00 72,463.00 36,317.00 23,443.00 27,381.00 26,638.00	160,843.00 247,609.00 93,170.00 77,423.00 38,103.00 25,395.00 30,173.00 29,354.00	113,302.63 144,208.00 34,363.90 44,644.00 16,076.23 17,570.00 25,128.00 24,445.00	
	Total Books	1,121,887.76					1,121,887.76		466.45.00	0.00	466.45.00	65,5425.00	70,2070.00	41,9817.76	
D)	Study Material Furniture	11,179.65 186,678.00	-	-	-	-	11,179.65 186,678.00	10% 10%	345.00 8,116.00	-	345.00 8,116.00	7,688.00 105,519.00	8,037.00 113,635.00	3,142.95 73,043.00	
	Total A+B+C+D	51,992,613.05					51,992,613.05		1,875,968.00	0.00	1,875,968.00	32,668,285.00	34,544,253.00	17,448,365.05	

FOR RATHI & RATHI
 CHARTERED ACCOUNTANTS

 MOHAN RATHI M NO. 111133 PARTNER



Mohale
 Principal
 Science College
 Congress Nagar, Nagpur.



NAGPUR
 DATE: 3rd August 2022

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR

U.G.C ACCOUNT
ANNEXURE 'BB'

LIST OF FUNDS AS ON 31ST MARCH 2022

SR. No	PARTICULARS	OPEN BAL As On 01/04/21	Addition 2021-22	Utilized 2021-22	Total 31/03/2022
1	U.G.C. Construction Grant	203,555.64	-	-	203,555.64
2	U.G.C. VIII Plan Construction Grant	300,000.00	-	-	300,000.00
3	U.G.C. IX Plan Construction Grant	710,100.00	-	-	710,100.00
4	U.G.C. X th Plan Construction Grant	260,100.00	-	-	260,100.00
5	U.G.C. XI th Plan Lab. Equipment Grant	49,939.00	-	-	49,939.00
6	U.G.C. Nanotechnology Equipment Grant	3,325,000.00	-	-	3,325,000.00
7	U.G.C. Equipement Grant	540,000.00	-	-	540,000.00
8	U.G.C. IX th Plan Laboratory Equipement's Grant	250,000.00	-	-	250,000.00
9	U.G.C. X th Plan Laboratory Equipments's Grant	249,696.00	-	-	249,696.00
10	U.G.C. D.S.T. Equipments	1,753,983.00	-	-	1,753,983.00
11	UGC Major / Minor RP Equipments	85,000.00	-	-	85,000.00
12	U.G.C. Library Books Loan Grant	18,750.00	-	-	18,750.00
13	U.G.C. Library Books Grant	168,000.00	-	-	168,000.00
14	U.G.C. Library	45,800.00	-	-	45,800.00
15	U.G.C. IX th Plan Library Books Grant	120,000.00	-	-	120,000.00
16	U.G.C. X th Plan Library Books Grant	166,464.00	-	-	166,464.00
17	U.G.C. XI th Plan Library Books Grant	33,293.00	-	-	33,293.00
18	UGC Minor RP Books & Journals	55,000.00	-	-	55,000.00
	U.G.C. OTHER GRANT				
19	U.G.C. College Development Grant	317,956.00	-	-	317,956.00
20	U.G.C. Major/ Minor Research Project Grant	500,789.00	421,000.00	-	921,789.00
21	U.G.C. Student's Welfare Grant	8,000.00	-	-	8,000.00
22	U.G.C. Over-Head Tank Grant	1,210.00	-	-	1,210.00
23	U.G.C. Chalk Board's Grant	1,000.00	-	-	1,000.00
24	U.G.C. Restructuring Courses of Grant Electronics	189,340.00	-	-	189,340.00
25	U.G.C. Personal Computer Grant	235,000.00	-	-	235,000.00
26	U.G.C. Vocational Geo- Exploration & Drilling Tech Grt.	1,355,455.00	-	-	1,355,455.00
27	U.G.C. Vocational Computer Maintenance Grant	1,577,981.00	-	-	1,577,981.00
28	College Potential With Excellance Grant	19,525,173.47	3,170,380.00	-	22,695,553.47
29	U.G.C. Camer Oriental Programme Grants	700,000.00	-	-	700,000.00
30	U.G.C. Scheme Of Remedial Courses for SC/ST Students Grt.	725,000.00	-	-	725,000.00
31	U.G.C. Woman Hostel Grants	10,000,000.00	-	-	10,000,000.00
32	U.G.C. X th Plan Grant	83,232.00	-	-	83,232.00
33	UGC XI th Plan Additional Development Grant	2,500,000.00	-	-	2,500,000.00
34	UGC XI Plan Merged Scheme Grant	1,645,250.00	-	-	1,645,250.00
35	UGC Certi Cour Environ Analysis Grt	991,000.00	-	-	991,000.00
36	UGC Mathematical Maple Grant	834,247.00	-	-	834,247.00
37	UGC XI PL Merged Scheme	473,946.00	-	-	473,946.00
38	College Potencial with Excellance	2,000,000.00	-	-	2,000,000.00
39	12th Plan Development Grant	1,720,958.00	-	-	1,720,958.00
40	Development of Sport Equipment Grant	500,000.00	-	-	500,000.00
41	BRNS Board of Research Grt	1,053,223.00	-	-	1,053,223.00
42	Paramarch Grant 2020	1,178,000.00	-	1,178,000.00	
	Total	56,451,421.11	3,591,380.00	1,178,000.00	58,864,801.11

NAGPUR
DATE: 3rd August 2022



M. Rathi
Principal
Science College
Congress Nagar, Nagpur

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. Rathi
MOHAN RATHI M.NO. 111133 PARTNER



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
UGC ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY, OTHER EXPENSE Bank Charges	90.00	TO, OTHER INCOME Bank Interest	
BY, DEPRECIATION	1,875,968.00	TO, DEFICIT CARRIED OVER TO B/SHEET	1,876,058.00
TOTAL	1,876,058.00	TOTAL	1,876,058.00

NAGPUR
DATE: 3rd August 2022



Mohini

Principal
Science College,
Congress Nagar, Nagpur.



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohan Rathi

MOHAN RATHI M. NO. 111133 PARTNER

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

U.G.C. ACCOUNT

RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO, U.G.C. RECURRING GRANT College Potential With Excell Grt Ugc Major/Minor Research Project Grt	3,170,380.00 421,000.00	3,591,380.00	BY, LOANS & ADVANCES Non Grant	15,680.00	15,680.00
			BY, U.G.C. RECURRING GRANT Paramarsh Grant- Utilised Paramarsh Grant- Refund	265,100.00 912,900.00	1,178,000.00
			BY, OTHER EXPENSE Bank Charges		90.00
TO, OPENING BALANCE Canara Bank UGC A/C 1404201051630	1,209,880.41	1,209,880.41	BY, CLOSING BALANCE Canara Bank UGC A/C 1404201051630	3,607,490.41	3,607,490.41
	Total	4,801,260.41		Total	4,801,260.41

CERTIFICATE

Certified that the figure shown in the above "Receipts & Payments Accounts" agree with the books of accounting mentioned which have been audited by us and are found to be correct.

FOR RATHI & RATHI
 CHARTERED ACCOUNTANTS



Principal

Principal
 Science College
 Congress Nagar, Nagpur.



NAGPUR
 DATE : 3rd August 2022

MOHAN RATHI M.NO.111133 PARTNER



RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,

Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

INDEPENDENT AUDITOR'S REPORT NON GRANT ACCOUNT

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2022, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. making those risk assessments, the auditor considers internal control



af

relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2022 and;

b. In the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Nagpur, dated the
3rd August, 2022.



For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants

Mohan Rathi

Partner (M.No.111133)

ICAI UDIN: 22111133AOZOKO5347

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
NON-GRANT COLLEGE
ANNEXURE "BB"
LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2022

PARTICULARS	AMOUNT
Central Bank of India DNC FDR	47,566,831.00
Central Bank of India DNC (FDR For Student Prize)	721,435.00
FDR (M/s Ajay N. Chafle SD A/c)	1,197,732.00
FDR (Sagar Enterprises SD A/c)	98,930.00
TOTAL RS.	49,584,928.00

ANNEXURE "CC"
LIST OF LOANS AND ADVANCES DEBIT AS ON 31/03/2022

PARTICULARS	AMOUNT	AMOUNT
<u>LOANS AND ADVANCES</u>		
College of Engg & Tech. Akola's Adv.	3,000,000.00	
Shri Shivaji High School, Nagpur Adv	5,140,824.00	
Officiating Principal, YDVD Art & Commerce College, Tiosa	150,000.00	
Shri R. S. Nibalkar	3,400.00	
Shri M. D. Borade	9,276.00	
M/s. Rucha Constructions	63,782.00	
M/s Sagar Enterprises	565,000.00	
Gas Cylinder Security Deposit	3,000.00	
MS. Apurva D Fuladi Advance	37,005.00	
Mrs. V. K. Meshram	10,000.00	8,982,087.00
<u>Internal Accounts</u>		
Degree College	27,957,537.12	
Junior College	3,148,302.88	
MCA Advance	50,368,703.33	
UGC Advance	6,539,541.00	
UGC CPE Grt Refund	188,160.53	
Society Account	(29,091,146.00)	
Women Hostel Advance	(3,911,817.00)	55,199,281.86
TOTAL RS.		64,181,368.86

FOR RATHI & RATHI
 CHARTERED ACCOUNTANTS

NAGPUR
 DATE - 03/08/2022



M. Shinde
 Principal
 Science College
 Congress Nagar, Nagpur.

M. Rathi
 MOHAN RATHI
 PARTNER M.NO 111133



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,**

NON- GRANT COLLEGE

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To EDUCATIONAL EXPENDITURE			EDUCATIONAL INCOME		
Salaries & Allowances	12,089,525.00		Fees	31,917,466.00	
Contingencies	5,344,413.82		Other Income	3,731,183.00	
Depreciation (Net/AA)	5,173,192.00	22,607,130.82			35,648,649.00
To SURPLUS/(DEFICIT):-		13,047,518.18			
Carried Over To B/Sheet					
TOTAL Rs.		35,648,649.00	TOTAL Rs.		35,648,649.00

NAGPUR
DATE - 03/05/2022



M. B. ...
Principal
Science College
Congress Nagar, Nagpur

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANT



M. P. ...
MORAN RATHI
PARTNER M NO 111133
ICAI UDIN - 2211133AQZOKOJ5M7

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI'S
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
NON-GRANT COLLEGE**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO. FEES & FINE As Per Annexure "A"			31,917,466.00	BY. SALARIES AND ALLOWANCES As per Annexure "B"			12,089,525.00
TO. OTHER INCOME As Per Annexure "A"			3,731,183.00	BY. CONTINGENCIES As Per Annexure "C"			5,344,413.82
TO. CAPITAL RECEIPT			-	BY. CAPITAL EXPENDITURE Capital Work In Progress Building Laboratory Equipment Furniture Office Equipment Library Books		102,200.00 1,750,669.00 145,252.00 163,246.00 142,269.00	
TO. GRANTS RECEIVED			-	BY. GRANT UTILISATION			2,303,636.00
TO. STAFF DEDUCTIONS As per Annexure "D"			953,557.00	BY. STAFF DEDUCTIONS As per Annexure "D"			953,557.00
TO. LOANS & ADVANCES (As per Annexure "E")			20,472,450.08	BY. LOANS AND ADVANCES (As per Annexure "E")			22,324,822.20
TO. Reserve Fund			10,711.00				
TO. Unnat Bharat Abhiyan Grant			-	BY. SSES AMRAVATI TDS of Society on FDR Interest TDS of Society on Rent Income		222,401.00 74,904.00	
TO. Society Fund			5,000,000.00				297,305.00
TO. FDR MATURED			2,524,574.00	BY. FDR INVESTMENT (As per Annexure-F)			7,093,339.00
TO. OPENING BALANCES As per Annexure "G"			1,887,977.86	BY. CLOSING BALANCES As per Annexure "G"			16,091,320.92
			66,497,918.94				66,497,918.94

Certified that the figures shown in the above "Receipts & Payments Accounts" agree with the books of account maintained which have been audited by us and are found to be correct.

CERTIFICATE

M. S. Chaturvedi
Principal
Science College
Congress Nagar, Nagpur



PLACE - NAGPUR
DATE - 03/05/2022



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Rathi
MOHAN RATHI
PARTNER M NO. 111133

**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
NON-GRANT COLLEGE**

ANNEXURE "A"

LIST OF FEES & OTHER INCOME FOR THE YEAR ENDED ON 31 ST MARCH 2022

PARTICULARS	AMOUNT	AMOUNT
FEES & FINE COLLECTION		
Admission Registration Fee	583,460.00	
Bach of Comp. App. Fee	5,551,627.00	
Dipl Fruit Processing Wine Tech Fee	66,000.00	
Junior 102 / 193 Fee	1,064,161.00	
M. Sc. Chemistry Fee	2,179,650.00	
M. Sc. Computer Fee	2,872,702.00	
M. Sc. Maths Fee	1,357,736.00	
M. Sc. Microbiology Fee	2,192,029.00	
M. Sc. Physics Fee	1,880,520.00	
Research Lab Fee	152,000.00	
Skill Base Course Fee	67,100.00	
SR. College Non Grant Fee	7,319,326.00	
Uni. Migration Fee	11,100.00	
Uni. Supply Exam & Revaluation Fee	69,979.00	
Uni. Admission Registration Fee	8,680.00	
Uni. Exam Fee Various Dept	1,287.00	
Uni. Supply Exam Service Charges	15,450.00	
General Fine	14,730.00	
Uni. Exam Late Fee	9,000.00	
Vocational Fee	6,500,929.00	
		31,917,466.00
OTHER INCOME		
Bank Interest Received	248,760.00	
Interest Received on FDR	2,315,740.00	
Bank Rent	749,016.00	
Duplicate T.C.	5,900.00	
Sale of Tender Form	21,500.00	
Scrap Material	5,100.00	
Misc. Income	329,098.00	
NCC Grt	37,005.00	
Consultancy Fees For Physics Dept.	6,500.00	
Recovery for Loss Of Library Books	3,564.00	
Mashroom Cultivation	9,000.00	
		3,731,183.00
TOTAL Rs.		35,648,649.00



ANNEXURE "B"
LIST OF SALARIES AND ALLOWANCES FOR THE YEAR ENDED ON 31.03.2022

PARTICULARS	AMOUNT	AMOUNT
PAY ALLOWANCES AND REMUNERATION TO STAFF		
Basic Pay To BCA Teaching Staff	400,720.00	
DA To BCA Teaching Staff	854,184.00	
Grade Pay To BCA Teaching Staff	144,000.00	
HRA To BCA Teaching Staff	108,944.00	
TA To BCA Teaching Staff	52,800.00	
CLA To BCA Teaching Staff	5,760.00	1,566,408.00
Basic Pay To MSC Chem. Teaching Staff	192,400.00	
DA To M Sc Chemistry Teaching Staff	414,608.00	
Grade Pay To M Sc Chemistry Teaching Staff	72,000.00	
HRA To M Sc Chemistry Teaching Staff	52,880.00	
TA To M Sc Chemistry Teaching Staff	26,400.00	
CLA To M Sc Chemistry Teaching Staff	2,880.00	761,168.00
Basic Pay To MSC Maths Teaching Staff	192,400.00	
DA To M Sc Maths Teaching Staff	414,608.00	
HRA To M Sc Maths Teaching Staff	52,880.00	
Grade Pay To M Sc Maths Teaching Staff	72,000.00	
TA To M Sc Maths Teaching Staff	26,400.00	
CLA To M Sc Maths Teaching Staff	2,880.00	761,168.00
Basic Pay To MSC Physics Teaching Staff	143,650.00	
DA To M Sc Physics Teaching Staff	305,138.00	
Grade Pay To M Sc Physics Teaching Staff	54,000.00	
HRA To M Sc Physics Teaching Staff	39,530.00	
TA To M Sc Physics Teaching Staff	19,200.00	
CLA To M Sc Physics Teaching Staff	2,160.00	563,678.00
Basic Pay To MSC Comp. Teaching Staff	200,360.00	
DA To M Sc Computer Teaching Staff	427,092.00	
Grade Pay To M Sc Computer Teaching Staff	72,000.00	
HRA To M Sc Computer Teaching Staff	54,472.00	
TA To M Sc Computer Teaching Staff	26,400.00	
CLA To M Sc Computer Teaching Staff	2,880.00	783,204.00
Basic Pay To MSC Microbio Teaching Staff	46,800.00	
DA To M Sc Microbio Teaching Staff	106,272.00	
Grade Pay To M Sc Microbio Teaching Staff	18,000.00	
HRA To M Sc Microbio Teaching Staff	12,960.00	
TA To M Sc Microbio Teaching Staff	7,200.00	
CLA To M Sc Microbio Teaching Staff	720.00	191,952.00
Remuneration B.Sc. English Staff	6,000.00	
Remuneration B.Sc. Microbiology Staff	106,720.00	
Remuneration B.Sc. Hindi Staff	3,600.00	
Remuneration B.Sc. Marathi Staff	1,600.00	
Remuneration B.Sc. Statistics Staff	21,200.00	
Remuneration B.Sc. Geology Staff	33,000.00	
Remuneration B.Sc. Bio-Technology Staff	291,620.00	
Remuneration B.Sc. Physics Staff	10,400.00	
Remuneration M.Sc. Chemistry Staff	419,130.00	



Remuneration M.Sc. Maths Staff	273,267.00	
Remuneration M.Sc. Micro Staff	448,600.00	
Remuneration M.Sc. Physics Staff	351,100.00	
Remuneration M.Sc. Comp Staff	427,599.00	
Remuneration Lab. Staff	331,000.00	
Remuneration BCA Staff	637,771.00	
Remuneration Lib. Staff	50,000.00	
Remuneration Phy Edun. Staff	50,000.00	
Remuneration Vocational Staff	346,548.00	
Remuneration Administrative Staff	382,000.00	
Remuneration To Fruit Pro & Wine Tech	45,000.00	
Remuneration To Cycle Stand Cont.	89,460.00	
Remuneration Non-Teaching Staff	2,889,101.00	
Remuneration Junior Teach.Staff	257,231.00	7,461,947.00
TOTAL RS.		12,089,525.00

ANNEXURE "C"

LIST OF CONTIGENCIES FOR THE YEAR ENDED ON 31.03.2022

PARTICULARS	AMOUNT	AMOUNT
Advertisement Expenses	94,480.00	
AMC For Generator	12,000.00	
AMC For Lift	118,358.00	
Audit Fee	35,636.00	
Bank Charges	5,207.46	
Biotechnology Lab Expense	83,387.00	
Chemistry Lab Expences	104,954.00	
Cleaning Charges	156,000.00	
Consultancy Charges	82,640.00	
Consultancy Charges ERP Services	324,672.00	
Conveyance Expenses	183,363.00	
Corporation Tax	14,476.00	
Employer Contribution to CPF	591,688.00	
EPF Admin.Charges	54,238.00	
Extension/Outreach Activity	3,200.00	
Extra Curriculam Activity	110,464.00	
Furniture Repair	16,402.00	
Honorarium to Guest Lecture	10,000.00	
Honorarium to Junior College Committee	11,000.00	
Identity Card Expense	45,631.00	
Inspection Fee For Jr. Extra Comp. Class	10,000.00	
Insurance for Equipment & Buld.	113,988.00	
Journal Subscription Renewal	43,200.00	
Legal Fee & Expenses	7,600.00	
M.Sc Microbio. Lab Expense	338,210.00	
Magazine Expense	42,000.00	
Misc. Expense	107,046.36	
National Service Scheme Fee A/c	11,620.00	
NCC Expenses	1,067.00	
NMC Agnishman Sewa Shulk	94,164.00	
Office Equipment Repairs	31,506.00	
Physics Lab Expenses	5,797.00	
Postage & Stamps Exp.	247.00	
Printing Expenses	60,505.00	
Refreshment Expenses	168,653.00	
Regist. Fee for Jr. Extra Comp. Class	4,000.00	
Repairs & Maintenance	228,688.00	



Seating Allowance	39,000.00	
Society Administrative Charges (Establishment Fund)	117,210.00	
Student Welfare Policy	105,280.00	
T. A. & D. A. To Staff	29,770.00	
Travelling Expenses	7,110.00	
Workshop Expenses	21,089.00	
Lab Equipment Repair	7,000.00	
Legal Fee	93,000.00	
Lodging & Boarding Expenses	11,672.00	
Consultancy Fees Paid For Physics Dept.	3,250.00	3,760,468.82
UNIVERSITY FEES		
Uni. Migration Fee	7,400.00	
Uni. Enrolment Fee	38,419.00	
Uni. Medical Checkup Fee	10,030.00	
Uni. Exam Fee	1,394,360.00	
Uni. Admission Registration Fee	4,340.00	
Uni. Supply Exam Service Charges	10,300.00	
Uni. Student Annual Fee	72,625.00	
Uni. Supply Exam & Revaluation Fee	46,471.00	
		1,583,945.00
TOTAL RS.		5,344,413.82

ANNEXURE "D"

LIST OF STAFF DEDUCTIONS FOR THE YEAR ENDED ON 31.03.2022

PARTICULARS	CREDIT	DEBIT
CPF Collection	591,688.00	591,688.00
Professional Tax	83,575.00	83,575.00
Income Tax	232,200.00	232,200.00
TDS	46,094.00	46,094.00
TOTAL Rs.	953,557.00	953,557.00

ANNEXURE "E"

LIST OF LOANS & ADVANCES DEBIT FOR THE YEAR ENDED ON 31.03.2022

PARTICULARS	CREDIT	DEBIT
Degree College	1,075,500.00	124,205.00
Junior College	-	27,000.00
Girls Hostel Advance	230,597.00	851,194.00
MCA Advance	40,000.00	2,844,761.00
UGC Advance	15,680.00	-
Shri V.A Dakhole Advance	53,800.00	53,800.00
MS Apurva D. Fuladi Advance	-	37,005.00
Vidya Mandir High School Koardi	674.00	-
Shri A D Bobde Advance	13,620.00	13,620.00
GST Payable	135,058.08	198,191.20
Uni Exam Fees Payable	-	870,429.00
Uni Exam Fees Various Dept Payable	1,613,494.00	-
Income Tax Various Dept	15,670,915.00	15,670,915.00
EPF Various Dept	1,458,942.00	1,458,942.00
Professional Tax Various Dept	97,525.00	97,525.00
TDS Various Dept.	66,645.00	66,645.00
Society Adm Charges (Establishment Fund)	-	10,590.00
TOTAL Rs.	20,472,450.08	22,324,822.20



ANNEXURE "F"
LIST OF FDR FOR THE YEAR ENDED ON 31.03.2022

PARTICULARS	CREDIT	DEBIT
FDR CBI DNC Ngg.	2,500,000.00	5,000,000.00
Accrued Interest	24,574.00	2,093,339.00
TOTAL RS.	2,524,574.00	7,093,339.00

ANNEXURE "G"
LIST OF OPENING AND CLOSING BAL. FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	OPENING	CLOSING
Cash In Hand	112,578.00	102,590.00
Reserve Fund CBI A/C No. 1201702006	364,964.10	375,675.10
Central Bank of India A/c 3055927360 (Research	777,279.67	953,518.67
CBI (UNNAT BHARAT) A/C 3712056523	55,272.00	56,895.00
Cent Bank of India EPF A/c 3525426293	34,605.35	1,715,417.85
Cent Bank of India A/C 3753531013	489,818.54	12,832,109.10
CBI Innovation Fund A/c No. 3858007894	53,460.20	55,115.20
TOTAL RS.	1,887,977.86	16,091,320.92

NAGPUR
DATE - 03/08/2022

Mohar
Principal
Science College,
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohan
MOHAN RATHI
PARTNER M.NO.111133



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
NON-GRANT COLLEGE**

LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2022

PARTICULARS		Opening value as on 31/03/2021+Add	Interest	TDS	Closing WDV As on 31/03/2022
Central Bank of India DNC FDR					
FDR NO	A/C NO.	43,085,664.00			47,866,831.00
702845	1201770906	16,213,429.00	626,323.00	82,633.00	16,957,119.00
344607	3857055101	2,546,366.00	115,238.00	6,358.00	2,655,246.00
344608	3857054389	2,546,366.00	115,238.00	6,358.00	2,655,246.00
344503	3819174579	6,273,429.00	320,012.00	32,002.00	6,561,439.00
344502	3819175437	5,227,857.00	266,877.00	26,868.00	5,467,866.00
344501	3819174477	5,227,857.00	266,877.00	26,868.00	5,467,866.00
344672	3878185399	2,525,180.00	11,918.00	1,192.00	Pre-Matured
			(11,332.00)		
344671	3878185060	2,525,180.00	126,503.00	12,650.00	2,639,033.00
344782	5120145830	5,000,000.00	181,129.00	18,113.00	5,163,016.00
Central Bank of India DNC (FDR For Student Prize)					
FDR NO	A/C NO.	690,002.00			721,435.00
143397	5261344170	166,176.00	6,547.00	855.00	173,570.00
79167	3039633303	27,443.00	1,395.00	140.00	28,698.00
79168	3039666420	12,935.00	658.00	66.00	13,527.00
79169	3039663771	12,935.00	658.00	66.00	13,527.00
79170	3039696331	10,243.00	521.00	53.00	10,711.00
79171	3039698442	12,935.00	658.00	66.00	13,527.00
79172	3039699514	6,823.00	347.00	35.00	7,135.00
79173	3039716767	6,186.00	262.00	27.00	6,401.00
79174	3039679701	12,935.00	658.00	66.00	13,527.00
79175	3039687962	51,185.00	2,602.00	261.00	53,526.00
79176	3039696658	36,871.00	1,875.00	188.00	38,558.00
79177	3039657755	12,935.00	658.00	66.00	13,527.00
79178	3039655804	8,523.00	433.00	44.00	8,912.00
79179	3039695463	6,823.00	347.00	35.00	7,135.00
79180	3039677793	7,736.00	383.00	40.00	8,089.00
79181	3039716950	12,935.00	658.00	66.00	13,527.00
79182	3039612725	5,186.00	262.00	27.00	5,401.00
79183	3039609187	25,873.00	1,319.00	132.00	27,057.00
79184	3039603469	12,935.00	658.00	66.00	13,527.00
79185	3062603168	21,350.00	1,086.00	109.00	22,327.00
79186	3062603052	21,350.00	1,086.00	109.00	22,327.00
79187	3062602810	21,350.00	1,086.00	109.00	22,327.00
79188	3062603030	21,350.00	1,086.00	109.00	22,327.00
79196	3064888488	1,546.00	78.00	8.00	1,616.00
344606	3857852008	102,139.00	5,091.00	510.00	106,720.00
344693	3886170596	80,344.00	2,519.00	252.00	82,611.00
FDR (Mrs Ajay N. Chafle SO A/c)					
		1,145,866.00			1,197,732.00
143442	3279441027	32,484.00	1,627.00	163.00	33,948.00
112783	3218634962	12,295.00	617.00	62.00	12,851.00
143447	3280529688	48,110.00	2,410.00	241.00	50,279.00
143482	3293684147	64,828.00	3,232.00	324.00	67,736.00
218539	3329225370	33,862.00	1,687.00	170.00	35,489.00
218540	3329205846	53,934.00	2,694.00	270.00	56,358.00
218650	3357347322	26,640.00	1,347.00	135.00	27,952.00
218651	3357347729	21,758.00	1,100.00	110.00	22,748.00
218652	3357348097	21,221.00	1,071.00	108.00	22,184.00
278312	3871750621	119,720.00	5,968.00	600.00	125,088.00
278313	3871752222	52,443.00	2,615.00	262.00	54,796.00
279656	3662311309	74,053.00	3,706.00	371.00	77,388.00
279527	3623519187	181,283.00	8,141.00	815.00	188,589.00
279528	3623519234	81,909.00	4,136.00	414.00	85,993.00
279780	3683311649	138,341.00	7,022.00	703.00	144,660.00
279781	3683311326	84,862.00	4,308.00	431.00	88,739.00
279782	3683294773	69,473.00	3,527.00	353.00	72,647.00
344726	3896927363	11,895.00	594.00	59.00	11,993.00
344727	3896919409	26,473.00	1,322.00	133.00	27,662.00
344728	3896927908	10,941.00	540.00	55.00	11,432.00
FDR (Sagar Enterprises SO A/c)					
		94,831.00			98,930.00
218712	3384221432	41,627.00	2,076.00	208.00	43,495.00
253916	3546698542	36,161.00	1,843.00	184.00	37,820.00
253917	3546697990	16,843.00	858.00	86.00	17,615.00
TOTAL RS		50,016,163.00	2,315,740.00	222,401.00	49,584,928.00

NAGPUR
DATE: 03/08/2022



M. S. S. S.
**Principal
S. S. E. S. Amravati's
Science College, Nagpur.**





RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,

Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

INDEPENDENT AUDITOR'S REPORT MASTER OF COMPUTER APPLICATION ACCOUNT

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2022, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

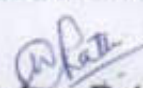
(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2022 and;
- b. In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Nagpur, dated the
3rd August, 2022



For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants


Mohan Rathi
Partner (M.No.111133)
ICAI UDIN 22111133AOUZPG7215

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE CONGRESS NAGPUR, NAGPUR.**

MASTER OF COMPUTER APPLICATION AS ON 31ST MARCH 2022

BALANCE SHEET OF MASTER OF COMPUTER APPLICATION AS ON 31ST MARCH 2022		AMOUNT	AMOUNT	AMOUNT	AMOUNT
FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT
DEPRECIATION FUND				MOVABLE & IMMOVABLE PROPERTIES	
As Per Last Balance Sheet		11,493,868.71		As Per Annexure "AA"	25,570,615.89
Add: During the year		1,365,087.00	12,858,955.71		
OTHER FUNDS				DEPOSIT & INVESTMENTS	41,689.00
Development Fund		62,682.00		Central Bank of India, DNG, Nagpur	
Disaster Management Fund		830.00	63,512.00		
CURRENT LIABILITIES				LOANS AND ADVANCES	
Uni Exam Fees Payable				TDS Society AY 2021-22	201.00
				TDS Society AY 2020-21	242.00
				TDS Society AY 2021-22	166.00
				SSES Amravati	50.00
OTHER HEAD				INCOME & EXPENDITURE ACCOUNT	
Laboratory Deposit		1,310.00		As Per Last Balance Sheet	34,161,020.860
Library Deposit		8,300.00		Add: Deficit during the year	3,150,750.880
Security Deposit SMS Engg		10,151.00	37,765.00		37,311,771.74
Security Deposit M/s Sagar Enter.		18,004.00			
LOANS AND ADVANCES				CLOSING BALANCES	
Girls Hostel - Internal				Cash In Hand	26,023.00
Non-Grant College-Internal				C. B. I. A/C No. 3760856601	378,177.41
		50,368,703.33	50,368,703.33		
TOTAL Rs.	TOTAL Rs.	63,328,936.04	63,328,936.04	TOTAL Rs.	63,328,936.04

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



(Signature)

RATHI & RATHI PARTNER
ICAI UDIN: 22111133AOUZPG7215

(Signature)

Principal
Science College
Congress Nagar, Nagpur



PLACE - NAGPUR.
DATE - 03/08/2022

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S
SCIENCE COLLEGE CONGRESS NAGAR, NAGPUR,
MASTER OF COMPUTER APPLICATION ACCOUNTS**

ANNEXURE "AA"

LIST OF MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH 2022

Sr. No	Particulars	Balance as 1st April 2021	Addition During The Year		Total 3/31/2022	Rate	Depreciation Fund 4/1/2021	Depreciation Amount	Depreciation Fund 3/31/2022
			Before 30.9.2021	After 01.10.2021					
1	Building	10,724,377.45	-	-	10,724,377.45	2.50%	2,606,866.52	202,938.00	2,809,804.52
2	Lab Equipments	5,747,327.82	467,763.00	-	6,215,090.82	25%	3,966,681.93	562,102.00	4,528,783.93
3	Furniture	2,624,842.00	-	-	2,624,842.00	15%	1,444,045.20	177,120.00	1,621,165.20
4	Office Equipments	1,008,683.40	-	-	1,008,683.40	15%	539,367.00	70,397.00	609,764.00
5	Library Books	505,254.95	17,780.00	-	523,034.95	25%	290,584.40	58,113.00	348,697.40
6	Fitting & Fixtures	3,300,058.27	-	-	3,300,058.27	15%	2,227,582.00	160,871.00	2,388,453.00
7	Electric Panel/ Transformer	938,529.00	-	-	938,529.00	15%	384,521.65	83,101.00	467,622.65
8	Website A/c	236,000.00	-	-	236,000.00	25%	34,220.00	50,445.00	84,665.00
	Total Rs	25,085,072.89	485,543.00	-	25,570,615.89		11,493,868.71	1,365,087.00	12,858,955.70

Place : Nagpur
DATE - 03/08/2022



M. R. Rathi
Principal
Science College
Congress Nagar, Nagpur.



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. R. Rathi

MOHAN RATHI M. NO.111133 PARTNER

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE CONGRESS NAGAR, NAGPUR.**

MASTER OF COMPUTER APPLICATION ACCOUNTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO. RECURRING EXPENDITURE			FEES & FINES		2,145,801.00
Salary & Allowance (Annexure "B")			(As per Annexure "A")		
Salary & Allowance To Teaching Staff	1,566,408.00				
Salary & Allowance To Non-Teaching	522,229.00				
Remuneration To Non-Teaching Staff	61,656.00				
Remuneration To Teaching Staff	69,400.00				
Salary Arrears Non-Teaching Staff	-		OTHER INCOME		
		2,219,693.00	University Fee Collected / Paid	18,399.00	
TO. CONTINGENCIES		1,743,573.88	Bank Interest	13,403.00	31,802.00
(As per Annexure "C")					
TO. DEPRECIATION		1,365,087.00			
(As Per Annexure "AA")					
TOTAL Rs.		5,328,353.88	TOTAL Rs.		5,328,353.88



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

(Signature)

MOHAN RATHI M. NO. 111133 PARTNER

(Signature)

Principal

Science College

Congress Nagar, Nagpur

PLACE - NAGPUR
DATE - 03/08/2022



SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.
MASTER OF COMPUTER APPLICATION ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>FEES & FINES</u> (As per Annexure "A")	2,145,801.00	BY, <u>RECURRING EXPENDITURE</u> Salary & Allowance (Annexure "B") Salary & Allowance To Teaching Staff Salary & Allowance To Non-Teaching Staff Remuneration To Non-Teaching Staff Remuneration To Teaching Staff Salary Arrears Non- Teaching Staff	1,566,408.00 522,229.00 61,656.00 69,400.00
TO, <u>OTHER INCOME A/C</u> Interest Received	13,403.00	BY, <u>CONTINGENCIES</u> (As per Annexure "C")	1,743,573.88
TO, <u>UNIVERSITY FEE COLLECTED</u> (As per Annexure "D")	183,760.00	BY, <u>UNIVERSITY FEE PAID</u> (As per Annexure "D")	165,361.00
TO, <u>DEPOSIT & INVESTMENT</u> Development Fund Library Deposit Fee	24,250.00 20.00	BY, <u>CBI FDR</u>	1,799.00
		<u>CAPITAL EXPENDITURE</u> Lab Equipments Library Books Office Equipments	467,763.00 17,780.00
	Total B/F		Total B/F
	2,367,234.00		4,615,969.88



Cont. Pg -2



TO,	Total C/F	2,367,234.00	BY,	Total C/F	4,615,969.88
LOANS & ADVANCES Shri. N.N. Sawai Advance Non-Grant College	15,000.00 2,804,761.00		LOANS & ADVANCES Girls Hostel -Internal University Exams fee Payable TDS AY 2022-23	100,000.00 81,107.00 201.00	181,308.00
OTHER HEAD Professional Tax TDS Deducted C.P.F. (Employee Contribution) Society Administrative Charges Income Tax	10,100.00 8,814.00 84,623.00 6,200.00 36,000.00	2,819,761.00	OTHER HEAD Professional Tax TDS Deducted C.P.F. (Employee Contribution) Society Administrative Charges Income Tax	10,100.00 8,814.00 84,623.00 6,200.00 36,000.00	145,737.00
OPENING BALANCES Cash In Hand C.B. I A/C No. 3760856601	2,616.00 11,867.29	14,483.28	CLOSING BALANCES Cash In Hand C.B. I A/C No. 3760856601	26,023.00 378,177.41	404,200.41
TOTAL RS.		5,347,215.29	TOTAL RS.		5,347,215.29

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with books of account, maintained which have been audited by us and are found to be correct.

NAGPUR

DATE - 03/09/2022

FOR RATHI & RATHI

CHARTERED ACCOUNTANT



Mohar
Principal
Science College
Congress Nagar, Nagpur.



MOHAN RATHI M. NO 111133 PARTNER

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

ANNEXURE "A"

LIST OF FEES FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS		AMOUNT
Tuition Fee	1,743,868.00	
Admission Registration	-	
Development Fee	346,831.00	
Cycle Stand Fee	6,100.00	
Games & Sports Fees	17,683.00	
Identity Card Fee	1,085.00	
Inter Uni.Games & Cult Prog Fees	25.00	
Laboratory Fee	23,204.00	
Library Fee	6,000.00	
Maint. of Internet Fac Fee	700.00	
Sale Of Prospectus	305.00	
Physical Education Fee	-	2,145,801.00
Total Rs		2,145,801.00

ANNEXURE "B"

SALARY PAID TO STAFF FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS		AMOUNT
Basic Pay To Non-Teaching Staff	161,862.00	
Grade Pay to Non-Teaching Staff	33,464.00	
D. A. To Non-Teaching Staff	277,367.00	
H.R.A To Non-Teaching Staff	39,064.00	
C.L. A. To Non-Teaching Staff	4,227.00	
T. A. To Non-Teaching Staff	6,245.00	522,229.00
Basic Pay To Teaching Staff	400,720.00	
Grade Pay to Teaching Staff	144,000.00	
D. A. To Teaching Staff	854,184.00	
H.R.A To Teaching Staff	108,944.00	
C.L. A. To Teaching Staff	5,760.00	
T. A. To Teaching Staff	52,800.00	1,566,408.00
Remuneration To Non-Teaching Staff		61,656.00
Remuneration To Teaching Staff		69,400.00
Total Rs		2,219,693.00

NAGPUR
DATE:- 03/08/2022

FOR RATHI & RATHI
CHARTERED ACCOUNTANT



M. Shrivastava
Principal
Science College
Congress Nagar, Nagpur.

M. Mohan Rathi
MOHAN RATHI M. NO.111133 PARTNER



**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

ANNEXURE "C"

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS		AMOUNT
Advertisement	18,816.00	
AMC For WI-FI	226,560.00	
Audit Fee	4,130.00	
Bank Charges	844.88	
Cleaning Charges	78,000.00	
Electric Bill	141,760.00	
Repair & Maintenance	5,800.00	
Employer's Contribution CPF	84,623.00	
EPF Adm Charges	7,082.00	
Stationery Expenses	4,004.00	
Security Expenses	875,761.00	
Internet Lease Line	201,433.00	
Locker Rent	7,080.00	
Processing Fee Exps (AICTE)	40,000.00	
Society Adm Charges	100.00	1,695,993.88
Other Activity Expenses		
Laboratory Expenses	43,240.00	
Remun. To Cycle Stand Cont.	4,340.00	47,580.00
TOTAL RS.		1,743,573.88

ANNEXURE "D"

LIST OF UNIVERSITY FEES FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	Collected	PAID
Admission Fee	12,400.00	-
Uni. Annual Fee	7,625.00	4,000.00
Ashwamegh Fee	1,140.00	-
E-Service Fee	3,050.00	-
Uni. Game Fee	300.00	-
Student Aid Fund Fee	305.00	-
Student Medical Aid Fund Fee	255.00	-
National Services Scheme Fee	620.00	630.00
Student Union Fee	305.00	-
Student Welfare Fund	305.00	-
Student Welfare Policy Fee	6,200.00	5,060.00
Dissaster Management fund	610.00	-
Uni. Enrollment Fees	550.00	1,100.00
Uni. Migration Fees	4,000.00	10,490.00
Uni. Physical Efficiency Fee	1,840.00	-
Uni. Medical Exam Fee	1,830.00	-
Uni. Exam Fee	142,420.00	144,081.00
Vidyarthi Sangh Shulka Fee	5.00	-
TOTAL RS.	183,760.00	165,361.00

NAGPUR
DATE:- 03/08/2022

Mohan
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANT

Mohan
MOHAN RATHI M. NO.111133 PARTNER



SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
MASTER OF COMPUTER APPLICATION ACCOUNTS

LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2022

PARTICULARS	Value 31/3/21	Int-Less TDS	Value 31/3/22
FDR (M/s Ajay N. Chafle SD) 8/29/2017 279555-3630892672	22,050.00	994.00	23,044.00
FDR (M/s SMS SD) 4/12/2013 143349-3250222743	17,840.00	805.00	18,645.00
TOTAL RS.	39,890.00	1,799.00	41,689.00

nsheer
Principal
S. S. E. S. Amravati's
Science College, Nagpur.





RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,

Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

INDEPENDENT AUDITOR'S REPORT GIRLS HOSTEL ACCOUNT

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2022, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2022 and;
- b. In the case of Income & Expenditure Account, of the surplus for the year ended on that date.

**Nagpur, dated the
3rd August, 2022**



**For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants**

Mohan
Mohan Rathi

**Partner (M.No.111133)
ICAI UDIN 22111133AOXKTM2012**

SHRI SHIVAJI EDUCATION SOCIETY, AMBAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
GIRLS HOSTEL ACCOUNT

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO CONTINGENCIES		816,360.20	BY HOSTEL CHARGES		1,162,700.00
TO DEPRECIATION		347,714.00	BY OTHER INCOME		210,921.00
TO SURPLUS Carried over To B/Sheet		209,646.80			
TOTAL		1,373,621.00	TOTAL		1,373,621.00

BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT
DEPRECIATION FUND As Per Last Balance Sheet Add: During The Year	3,649,022.00 347,714.00	4,196,736.00	IMMOVABLE & MOVABLE PROPERTIES (As Per Anit'AA')	9,519,434.00
OTHER HEAD Security Deposit (Quality Marketing) Security Deposit (Sagar Enterprises) Security Deposit (Sudhir Ambulkar) Security Deposit (Ajay Chafle)	4,734.00 14,654.00 50,000.00 24,798.00	94,186.00	DEPOSITS CBI FDR A/c No 112754 CBI FDR A/c No 344740 CBI FDR A/c No 324756 TDS AY 2022-23 TDS AY 2021-22 TDS AY 2020-21 TDS AY 2019-20 Electricity Meter Deposit	19,556.00 15,199.00 3,444,715.00 16,784.00 13,326.00 14,759.00 111.00 18,835.91
INCOME & EXPENDITURE ACCOUNT Surplus As Per Last B/Sheet Add - Surplus during the Year	13,370,620.61 209,646.80	13,580,267.41	LOANS & ADVANCES Non- Grant	3,911,817.00
TOTAL	17,871,489.41	17,871,489.41	CLOSING BALANCES CASH IN HAND C B I A/C No. 3761374060	0.00 796,954.50

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Rathi

MOHAN C. RATHI M.NO. 111133 PARTNER
ICAI UDIN - 221113340XXKTMD012

Mohans

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR,
DATE - 03/05/2022

SHRI SHYVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,

GIRLS HOSTEL ACCOUNT

ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH, 2022

Sr No	Particulars	Addition during the year		Less / Transfer	Total as on 31.3.2022	Rate	Accumulate Depreciation	Depreciation			Total Depreciation	Depreciation Fund till on 31.3.2022
		1-4-2021 to 30-9-2021	1-10-2021 to 31-3-2022					1-4-2021 to 30-9-2021	1-10-2021 to 31-3-2022	Adjustment		
A	B	C	D	E	F	G	H	I	J	K	L	M
1	Office Equipment	548,743.00	-	-	548,743.00	15%	330,188.00	-	32,783.00	-	32,783.00	352,971.00
2	Furniture	1,122,498.00	-	-	1,122,498.00	15%	623,637.00	-	44,829.00	-	44,829.00	868,466.00
3	Filing & Fixture Material	62,278.00	-	-	62,278.00	10%	38,820.00	-	2,346.00	-	2,346.00	41,166.00
4	Electrical Installation	293,100.00	-	-	293,100.00	15%	230,305.00	-	9,419.00	-	9,419.00	239,724.00
5	Building Construction	7,205,880.00	386,935.00	-	7,592,815.00	5%	2,428,072.00	-	258,337.00	-	258,337.00	2,684,409.00
	TOTAL	9,232,499.00	386,935.00	-	9,619,434.00		3,849,022.00	-	347,714.00	-	347,714.00	4,196,736.00

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohan C. Rathi

MOHAN C. RATHI M NO 111133 PARTNER

Mohan

Principal
Science College
Congress Nagar, Nagpur



NAGPUR
DATE - 03/06/2022

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
GIRLS HOSTEL ACCOUNT**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO. OTHER FEE Maintenance Charges received Room Rent	247,500.00 915,200.00	BY, 1,162,700.00	CONTINGENCIES Audit Fee Bank Charges Cleaning Charges EPF Admin. Charges Building repair & maintenance Security Services Employer's Contribution CPF Remuneration to Staff	8,260.00 460.20 156,000.00 1,800.00 196,940.00 283,200.00 21,600.00 138,000.00	
TO. OTHER INCOME Bank Interest Hostel Mess Rent	170,921.00 40,000.00	210,921.00	CAPITAL EXPENDITURE Building	396,935.00	816,260.20
TO. LOANS & ADVANCES Non Grant College Adv MCA	620,597.00 100,000.00	720,597.00	INVESTMENT CBI FDR	151,046.00	386,535.00
TO. OTHER HEAD CPF Collection TDS & Profession Tax	21,600.00 11,750.00	33,350.00	OTHER HEAD TDS AY 2022-23 CPF Paid TDS & Profession Tax	18,784.00 21,600.00 11,750.00	151,046.00
TO. OPENING BALANCES CASH IN HAND C B I No. 3761374060	73,761.70	73,761.70	CLOSING BALANCES CASH IN HAND C B I No. 3761374060	796,954.50	50,134.00
Total Rs	2,201,328.70	2,201,328.70	Total Rs	2,201,328.70	

CERTIFICATE
Certified that the figures shown in the above "Receipts & Payments Accounts" agree with the books of account maintained which have
and are found to be correct

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohar C. Rathi

Principal
Science College
Congress Nagar, Nagpur.

NAGPUR
DATE - 03/04/2022



MOHAN C. RATHI M NO 111133 PARTNER

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,**

LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2022

PARTICULARS					AMOUNT	
PARTICULARS			Value 31/3/21 & Addition	Interest 2021-22	TDS	Value 31/3/22
FDR (M/s Ajay N. Chafle SD A/c)						
	112754	3218636573	18,710.00	940.00	94.00	19,556.00
	344740	5102301155	14,575.00	694.00	70.00	15,199.00
FDR						
	324756	3761844765	3,295,139.00	166,196.00	16,620.00	3,444,715.00
TOTAL RS.			3,328,424.00	167,830.00	16,784.00	3,479,470.00

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohale

Principal
Science College
Congress Nagar, Nagpur.

NAGPUR
DATE - 03/08/2022



Mohan C. Rathi

MOHAN C. RATHI M.NO.111133 PARTNER





RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,

Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

INDEPENDENT AUDITOR'S REPORT SOCIETY ACCOUNT

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2022, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:
- In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2022 and;
 - In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Nagpur, dated the
3rd August, 2022.



**For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants**

A handwritten signature in blue ink, appearing to read 'M. Rathi'.

**Mohan Rathi
Partner (M.No.111133)**

ICAI UDIN: 22111133AOZOBL8524

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
SOCIETY ACCOUNT**

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, CONTINGENCIES			
Audit Fee	4,720.00		
Bank Charges	354.00		
To, Depreciation As Per Annexure "AA"	3,064.00	By, DEFICIT	8,138.00
		Carried over To B/Sheet	
TOTAL	8,138.00	TOTAL	8,138.00

BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS AND LIABILITIES	AMOUNT	PROPERTIES AND ASSETS	AMOUNT
FUNDS		IMMOVABLE & MOVABLE PROPERTIES	19,95,177.50
Dr. Parjabrao Deshmukh Memorial		As Per Annexure "AA"	
Depreciation Fund		LOANS & ADVANCES	2,92,05,737.64
As Per Last B/S	60,559.00	Degree College A/C Internal	1,00,703.99
Add: During the year	3,064.00	Junior College A/C Internal	13,887.65
Society Development Fund		Non-Grant College A/C Internal	2,90,91,146.00
As per Last B/S	2,16,71,006.00		
Add: During the year	15,42,242.00		
SSES Amravati			
Add: Transferred to Society Account	58,86,133.09		
	82,83,183.31		
INCOME & EXPENDITURE ACCOUNT		CLOSING BALANCES	65,26,915.83
As Per Last B/Sheet	84,77,461.88	C B I A/C No. 1175376318 (1217)	
Less - Trnf during the year to SSES Amt	(62,83,183.31)		
Less - During the Year	(8,138.00)		
TOTAL	3,77,27,830.97	TOTAL	3,77,27,830.97

AS PER OUR REPORT OF EVEN DATE

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Handwritten signature

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE :- 3rd August 2022

MOHAN RATHI M NO 111133 PARTNER
ICAI UDIN : 22111133AOZOB18524

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

SOCIETY ACCOUNT

**ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2022**

Sr.N 0	Particulars	Balance as on 1-4-2021	Addition during the year		Less / Transfers	Total	Rate	Accumulate Depreciation	Depreciation			Total Depreciation	Depreciation Fund
			1-4-2021 to 30-9-2021	1-10-2021 to 31-3-2022					1-4-2021 to 30-9-2021	1-10-2021 to 31-3-2022	J		
A	B	C	D	E	F	G	H	I	J	K	L	M	
1	LAND	1,893,120.00				1,893,120.00							
2	Office Equipment	92,808.00				92,808.00	15%	74,536.00	2,741.00		2,741.00		77,277.00
3	Fitting & Fixture Material	9,249.50				9,249.50	10%	6,023.00	323.00		323.00		6,346.00
	TOTAL	1,995,177.50				1,995,177.50		80,559.00			3,064.00		83,623.00

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



M. N. Rathi
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE :- 3rd August 2022

MOHAN RATHI M.NO.111133 PARTNER

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

SOCIETY ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, Development Fund Received		6,542,242.00	BY, Development Fund Transferred		5,000,000.00
			BY, <u>CONTINGENCIES</u> Audit Fee Bank Charges		4,720.00 354.00
TO, <u>OPENING BALANCES</u> C.B.I A/C No. 1175376318 (1217)		4,989,747.83	BY, <u>CLOSING BALANCES</u> C.B.I A/C No. 1175376318 (1217)		6,526,915.83
	Total	11,531,989.83		Total	11,531,989.83

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Accounts" agree with the books of account maintained which have

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



MS Gore

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR.
DATE :- 3rd August 2022

MOHAN RATHI M.NO.111133 PARTNER

Certificate

This is to certify that the amount mentioned below is verified from audited statement for the year 2020-2021

Total Expenditure Excluding Salary 2020-2021

Cash Book Name	Asset	Contingencies	Total Expenditure
Degree College (Granted)	98404	1550846.04	1649250.04
UGC	0	722535.98	722535.98
Non-grant College	1889752	5719044.8	7608796.8
MCA College	4720	1118849.12	1123569.12
Girls Hostel	343979	701896.7	1045875.7
Society	0	8476.88	8476.88
Total	2336855	9821649.52	12158504.52

Aspashmukh
Principal
Science College
Congress Nagar, Nagpur.



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohan C Rathi
MOHAN C RATHI
M.NO 111133 PARTNER



Consolidated Budget statement of infrastructure augmentation 2020-2021

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

Consolidated fund allocation towards infrastructure augmentation facility for 2020-2021

Sr. No.	Receipt Heads	Estimated Budget Receipts 2020-2021	Revised Budget Receipt 2020-2021	Sr. No.	Payment Heads	Estimated Budget Payments 2020-2021	Revised Budget Payment 2020-2021
	Opening Balance	17,064,972	18,178,505		Direct Recurring Expendt. -Salary	103,431,120	110,000,000
	Salary Grant	103,834,011	110,000,000		Staff Salary Deductions	44,861,653	48,861,000
	Leave Encashment Grant	1,889,727	500,000		Leave Encashment Grant	1,889,727	500,000
	Less Refund Salary Grant	(533,491)	-		Medical Reimbursement Grant	165,300	100,000
	Staff Salary Deduction	44,861,653	48,861,000				
	Other Grants				Other Grants Expenditure		
	National Service Scheme	19,250	20,750		National Service Scheme	5,712	20,750
	University Theory Exam Grant						
	Medical Reimbursement Grant	165,300	100,000		Expendt. On College Building		
	FEES & FINES				Corporation Tax	650,192	800,000
	Tuition Fee	3,185,266	3,292,532				
	Fees Collected on Behalf of RTM Nagpur University Nagpur				Laboratory Expenses		
	Ashwamegh Yagya Fee	23,934	23,982		Laboratory Equipments	-	750,000
	E-Mail Service	49,800	49,900		Current Laboratory Expenditure	46,585	550,000
	Laboratory Fee	606,464	587,264		Repairs to Laboratory Equipment	18,942	450,000
	Environment Study Course Fee	42,840	43,040				
	Physical Education Fee	100	140		Expenditure on Term Fee		
	Inter Uni. Games & Culture Program	10,150	10,250		Reading Room Exps	39,600	40,500
	Medical Exam. Form Fee	2,035	2,045		Extra Curricular Activities	-	28,500
					Games & Sports Expenses	11,520	24,975
	Stu. Aid/M.Aid/Welf Fund & Union Fee	14,960	15,000				
	Student Union Fee	4,980	4,990		Capital Expenditure		
	University Annual Fee	124,625	124,875		Lab. Equipment Repair	-	65,000
	University Disaster Fund Fee	9,985	10,005		Library Books	95,006	500,000
	Total C/F.	171,376,561	181,824,278		Office Equipment	3,398	400,000
					Total C/F.	151,218,755	163,090,725



	Total B/F.	221	14,072	226,905,790	T	B/F.	220,233,193	257,961,609
Staff Deductions								
Covid-19 Donation			5,922					
Income Tax Various Dept.		11,671,950		11,673,950			506	
Professional Tax Various Dept.		77,275		77,775			191,000	
TDS Various Dept.		76,479		77,500			2,500	
							322,000	
							205,904	
Reserved Fund			11,039	11,200			5,719,045	300,000
FDR Matured			85,884	88,200			15,590,007	20,926,496
Shri Shivaji Edu. Society Amt. Advance			-	40,000,000				
Deposit & Investment								
Development Fund			630	690				
Universitu Fee Collected			180,262	181,000				
Salary Deduction			170,642	172,000				
TOTAL			242,264,155	279,188,105			242,264,155	279,188,105

For RATHI & RATHI
Firm's Regn. No. 108705W
Chartered Accountants

(Signature)

(MOHAN RATHI)
Partner (M.No. 111133)
CHARTERED ACCOUNTANTS



(Signature)

Principal
Science College
Congress Nagar, Nagpur.



RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,

Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

INDEPENDENT AUDITOR'S REPORT DEGREE COLLEGE ACCOUNT

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2021, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. These Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2021 and;
- b. In the case of Income & Expenditure Account, of the surplus for the year ended on that date.

**Nagpur, dated the
23rd July, 2021**



**For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants**

A handwritten signature in blue ink, appearing to read "M. Rathi".

**Mohan Rathi
Partner (M.No.111133)**

ICAI UDIN:- 21111133AAAADN3904

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
DEGREE COLLEGE ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2021**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUND Building Fund College Student Responsibility Fund Reserve Fund	6,10,085.36 15,400.00 20,000.00	6,45,485.36	IMMOVABLE & MOVABLE PROPERTIES (As Per Ann'AA*)		1,96,06,597.05
DEPRECIATION FUND As Per Last B/Sheet Add: Dep for the Year	1,02,51,792.05 8,86,488.59	1,11,40,290.64	DEPOSIT & INVESTMENT Security Electric Meter Deposit Telephone & Mobile Deposit Internet Deposit Gas & Domestic Appliances Reserve Fund Npg. University	19,852.15 5,600.00 6,775.00 21,260.00 20,000.00	73,487.15
CURRENT LIABILITIES Library Deposit University Exam Fees Payable Bhartiya Sindhu Sah Pat Samstha Contractors Security Deposit Scholarship Fees	2,86,700.00 4,84,356.00 15,000.00 4,53,698.00 63,63,685.00	76,03,439.00	LOANS AND ADVANCES Junior College Internal Non Salary Grant trs Tuition Fee	52,000.00 1,24,00,632.00	1,24,52,632.00
LOANS AND ADVANCES Non-Grant College Internal Society A/c Internal SSES Amravati	2,89,08,832.12 1,00,703.99	2,90,09,536.11	INCOME & EXPENDITURE ACCOUNT As Per Last Balance -Sheet Less: Surplus during the year	56,50,065.35 17,67,935.37	38,62,129.98
			CLOSING BALANCES :- Cash In Hand Bank of Maharashtra Salary A/c 2010606911 Central Bank (NSS) A/C 1201701905 Central Bank A/C 5102077733 Central Bank Non-Salary A/C 3768856339 SB Central Bank Scholarship A/C 1201760146	16,357.00 11,69,317.60 41,213.00 15,400.00 47,99,398.99 63,62,218.34	1,24,03,904.93
TOTAL RS.		4,83,98,751.11	TOTAL RS.		4,83,98,751.11



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
Mohan C Rathi
MOHAN C RATHI
M.NO. 111133 PARTNER
ICAI UDIN : 21111133AAAAADIN3904

Mohan

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE : 23/07/2021

SHRI SHIVAJI EDUCATION SOCIETY, AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE 'AA'
LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2023

SR. NO.	PARTICULARS	Balance as on		Addition during the year		Total Rs.	Rate	Accu. Dep. Fund		Depreciation		Total Depreciation	Depreciation Fund	WDV as on 31-3-2021 Rs.
		1st April 2020	31-3-2021	1-4-2020 to 30-9-2020	1-10-2020 to 31-3-2021			1-4-2020 to 30-9-2020	1-10-2020 to 31-3-2021					
1	Building	68,23,849.02	-	-	-	68,23,849.02	5%	29,53,196.02	1,93,533.07	-	-	1,93,533.07	31,46,729.09	36,77,119.93
2	Firing & Fixture Material	26,09,350.68	-	-	-	26,09,350.68	10%	15,54,559.68	1,05,479.71	-	-	1,05,479.71	16,00,030.39	9,49,311.29
3	Furniture and Dead Stock	23,74,358.59	-	-	-	23,74,358.59	10%	10,85,488.59	1,30,887.53	-	-	1,30,887.53	11,96,376.12	11,77,982.47
4	College Library Book's	20,52,661.00	-	95,096.00	-	21,47,867.00	15%	11,90,003.00	1,43,650.00	-	-	1,43,650.00	13,33,653.00	8,14,014.00
5	College Science Lab. Equipments	41,50,306.76	-	-	-	41,50,306.76	15%	25,80,542.76	2,38,468.15	-	-	2,38,468.15	27,99,010.91	13,51,315.85
6	College Office Equipments	13,44,026.70	-	3,398.00	-	13,47,424.70	15%	8,67,705.70	71,958.70	-	-	71,958.70	9,39,654.40	4,07,760.30
7	Frog Tank	16.77	-	-	-	16.77	10%	11.77	1.77	-	-	1.77	13.54	3.23
8	College Well	7,622.40	-	-	-	7,622.40	2.5%	1,707.40	148.59	-	-	148.59	1,855.99	5,766.41
9	Gas Plant	1,45,981.13	-	-	-	1,45,981.13	5%	56,577.13	4,371.07	-	-	4,371.07	62,948.20	83,032.93
TOTAL		1,95,08,193.05	-	98,404.00	-	1,96,06,597.05		1,02,51,792.05	8,88,498.59	-	-	8,88,498.59	1,11,40,290.64	84,66,306.41



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
MOHAN C RATHI
M.NO. 11113 PARTNER

M. Phule
Principal
Science College,
Congress Nagar, Nagpur.



NAGPUR
DATE - 22/07/2021

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
DEGREE COLLEGE ACCOUNT**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, SALARIES AND ALLOWANCES Teaching & Non-Teaching Staff		10,54,86,147.00	BY, GARNT - IN - AIDS Salary Grants National Service Scheme	10,53,55,547.00 19,250.00	10,53,74,797.00
TO, CONTINGENT EXPENDITURE Contingencies Non-Salary NSS Expenditure/Refund Laboratory Expenses Corporation Taxes Ordinary Repair Equip. & Other Other Misc. Expenses	5,712.00 65,527.00 6,50,192.00 7,094.00 8,22,321.04		BY, FEES & FINES		20,86,877.00
TO, DEPRECIATION [ANN"AA"]		15,50,846.04	BY, OTHER INCOME		22,51,753.00
TO, EXCESS OF INCOME OVER EXPENDITURE (Carried over to B/Sheet)		8,88,498.59			
		17,87,935.37			
TOTAL		10,97,13,427.00	TOTAL		10,97,13,427.00

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Moham C Rathi

MOHAM C RATHI
M.NO.11133 PARTNER

NSD

Principal
Science College,
Congress Nagar, Nagpur.



NAGPUR
DATE -> 23/07/2021

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

DEGREE COLLEGE

RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, MAINTENANCE GRANTS Salary Grants Less Refund Salary Grant Medical Reimbursement Leave Encashment Grant	10,38,34,011.00 (5,33,491.00) 1,65,300.00 18,89,727.00	BY, DIRECT RECURRING EXTENDING SALARY (As per list Enclosed Annexure - "A")	10,54,86,147.00
TO, STAFF DEDUCTIONS (As per Annexure "B")	4,48,61,653.00	BY, STAFF DEDUCTIONS (As per Annexure "B")	4,48,61,653.00
TO, OTHER GRANTS - RECEIPTS National Service Scheme	19,250.00	BY, OTHER GRANTS - EXPENDITURE National Service Scheme Expenses	5,712.00
TO, FEES & FINES Tuition Fee	20,86,877.00	BY, EXPENDITURE ON COLLEGE BUILDING Corporation Taxes	6,50,192.00
		BY, LABORATORY EXPENSES Laboratory Equipments Current Laboratory Expenditure (Annexure-E) Repairs to Laboratory Equipments	46,585.00 18,942.00
		BY, EXPENDITURE ON TERM FEE Games & Sports Extra Curricular Activities Reading Room Exp.	11,520.00 39,600.00
TOTAL RS. C/F.	15,23,23,327.00	TOTAL RS. C/F.	15,11,20,351.00

Cont. Page No. 2



Handwritten signature

Principal
Science College,
Congress Nagar, Nagpur.



NAGPUR
DATE - 23/07/2021

TOTAL RS. B/F.	15,23,23,327.00	TOTAL RS. B/F.	15,11,20,351.00
TO, Building Fund	-	BY, CAPITAL EXPENDITURE Lab Equipment Repairs A/c	95,006.00
TO, Depreciation Fund	-	Library Books	3,398.00
		Office Equipments	98,404.00
TO, LOANS & ADVANCES (As per Annexure "C")	8,25,206.00	BY, ORDINARY REPAIRS Current Repair Exps	7,094.00
		Office Equipments Repair	7,094.00
TO, RECEIPTS ON NON-RECURRING (As per Annexure "F")	-	BY, MISCELLANEOUS EXPENSES (As Per Let Enclosed) Annexure - 'D'	5,23,385.00
TO, FEE COLLECTED ON BEHALF OF RTM NAGPUR UNIVERSITY, NAGPUR. (As per Annexure "G")	21,74,708.00	BY, EXPENDITURE ON NON-RECURRING (As per Annexure "F")	7,71,201.04
		BY, FEE PAID ON BEHALF OF RTM NAGPUR UNIVERSITY, NAGPUR. (As per Annexure "G")	12,25,012.00
TOTAL RS. C/F.	15,53,23,241.00	TOTAL RS. C/F.	15,37,45,447.04

Cont. Page No. 1

Principal

Principal
Science College,
Congress Nagar, Nagpur.



NAGPUR
DATE :- 23/07/2021



TOTAL RS. B/F.	15,53,23,241.00	TOTAL RS. B/F.	15,37,45,447.04
TO, OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (As per Annexure "H")	15,66,976.00	BY, OTHER MISCELLANEOUS PAYMENT FOR THE MAINTENANCE OF THE COLLEGE (As per Annexure "H")	2,64,919.00
TO, RECEIPTS ON ACCOUNT OF SCHOLARSHIPS FELLOWSHIPS & PRIZES FROM THE GOVT. (As per Annexure "I")	37,77,891.00	BY, PAYMENTS ON ACCOUNT OF SCHOLARSHIPS FELLOWSHIPS & PRIZES FROM THE GOVT. (As per Annexure "I")	56,04,483.00
TO, OPENING BALANCES (As per Annexure "J")	1,13,50,645.97	BY, CLOSING BALANCES (As per Annexure "J")	1,24,03,904.93
GRANT TOTAL RS.	17,20,18,753.97	GRANT TOTAL RS.	17,20,18,753.97

CERTIFICATE

Certified that the figure shown in the above "Receipts & Payments Accounts" agree with the books of accounting mainforned which have been audited by us and are found to be correct.

Mohan
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE :- 23/07/2021



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
A. Rathi
MOHAN RATHI
M/NO.111133, PARTNER

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE - A

SALARY TEACHING & NON-TEACHING STAFF FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	AMOUNT	AMOUNT
TEACHING STAFF		
Basic Pay	6,00,39,504.00	
Grade Pay	5,43,161.00	
Dearness Allowances	1,20,38,142.00	
House Rent Allowances	98,16,621.00	
Compensatory Local Allowances	1,16,967.00	
Transportation Allowances	10,31,280.00	
Arrears Dearness Allowances	6,30,606.00	
Licence Fee to Principle	1,400.00	
Special Allowances to Principal	54,000.00	8,42,71,681.00
NON-TEACHING STAFF		
Basic Pay	60,00,632.00	
Grade Pay	9,92,642.00	
Dearness Allowances	1,02,70,042.00	
House Rent Allowances	13,76,591.00	
Compensatory Local Allowances	1,14,736.00	
Transportation Allowances	2,09,228.00	
Arrears Dearness Allowances	1,95,568.00	1,91,59,439.00
Medical Reimbursement		1,65,300.00
Leave Encashment		18,89,727.00
TOTAL		10,54,86,147.00

ANNEXURE - B

STAFF DEDUCTIONS COLLECTION & PAID FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	COLLECTION	PAID
Dr. P.D. Nagri Sahakari Path Sanstha	8,74,000.00	8,74,000.00
Central Bank DNC Loan	1,30,500.00	1,30,500.00
GPF	57,19,800.00	57,19,800.00
GPF Final Withdrawls	1,15,67,519.00	1,15,67,519.00
D.C.P.S	12,18,147.00	12,18,147.00
GPF Loan	2,98,000.00	2,98,000.00
Group LIC	62,750.00	62,750.00
Group LIC Claim	2,37,158.00	2,37,158.00
Matoshri Vinlabai Deshmukh Smruti Annapurna	61,600.00	61,600.00
Income Tax	1,43,76,800.00	1,43,76,800.00
LIC	8,65,811.00	8,65,811.00
Professional Tax	1,98,300.00	1,98,300.00
Revenue Stamp	978.00	978.00
S.S.E.S. Emp. Credit Society	79,16,837.00	79,16,837.00
Anant Co- Op Urban Credit Society	5,46,200.00	5,46,200.00
Accidental Insurance	26,196.00	26,196.00
Covid 2019	6,57,857.00	6,57,857.00
Navin Subhedar Nagri Saha Path Sanstha	61,200.00	61,200.00
Flag Day	42,000.00	42,000.00
TOTAL	4,48,61,653.00	4,48,61,653.00

NAGPUR
DATE :- 23/07/2021

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohu
Principal
Science College
Congress Nagar, Nagpur.

Rathi
MOHAN RATHI
M.NO.111133, PARTNER



SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE - C

LOANS & ADVANCES FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	CREDIT	DEBIT
Non- Grant College Advance	13,600.00	5,000.00
Shri Omkar W. Masram Advance A/c	25,000.00	25,000.00
Shri Hariprasad Gujar Adv A/c	40,000.00	40,000.00
Library Deposit Fee	1,20,040.00	3,000.00
TDS	3,200.00	3,200.00
National Service Scheme Fee	14,510.00	21,630.00
College Student Responsibility Fund	15,400.00	-
University Exam Fees Payable	4,84,356.00	-
Society Establish Fund	1,09,100.00	1,09,200.00
CHB Remuneration Payable	-	1,96,880.00
Swastik Acids & Chemicals	-	1,19,475.00
TOTAL	8,25,206.00	5,23,385.00

ANNEXURE - D

LIST OF MISC. EXP. FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	AMOUNT	AMOUNT
Audit Fee	37,760.00	
Bank Charges	8,067.04	
Binding Expenses	22,960.00	
Electric Bill	2,59,320.00	
Remun to Cycle Stand Cont	69,720.00	
Water Bill	1,87,761.00	
Postage & Stamps	826.00	
Printing Expenses	17,002.00	
Stationary	1,34,891.00	
Telephone Bill	8,268.00	
University Continuation to Affiliation Fee	10,000.00	
University Yearly Affiliation Fee	10,000.00	
Xerox Charges	6,626.00	7,71,201.04
TOTAL	TOTAL	7,71,201.04

ANNEXURE - E

LIST OF LAB. CURRENT EXP. FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	AMOUNT	AMOUNT
Chemistry Lab.	33,040.00	
Computer Science Lab.	12,649.00	
Geology Lab.	896.00	46,585.00
TOTAL		46,585.00

ANNEXURE - F

LIST OF NON-RECURRING RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON
31ST MARCH 2021

PARTICULARS	CREDIT	DEBIT
	-	-
TOTAL	-	-

NAGPUR
DATE -> 23/07/2021



Mohan
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohan
MOHAN RATHI
M.NO.111133, PARTNER



SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE - G
FEES COLLECTED & PAID ON BEHALF OF R S T M, NAGPUR UNIVERSITY, NAGPUR
FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	CREDIT	DEBIT
Ashwamegh Yagya Fee	23,934.00	23,934.00
E-mail Service	49,800.00	49,800.00
Laboratory Fee A/c	5,85,464.00	9,000.00
Environment Study Course Fee	42,840.00	33,560.00
Physical Education Fee	10.00	-
Inter Uni. Games & Culture Programs	9,925.00	50.00
Medical Exam. Exam Form Fee	2,035.00	5.00
Stu. Aid /M. Aid /Welf Fund & Union Fee	14,960.00	14,960.00
Student Union Fee A/c	4,980.00	4,980.00
Uni. Annual Fee	1,24,625.00	1,24,625.00
Uni. Disaster Fund Fee	9,985.00	9,985.00
University Enrolment & Form Fee	53,145.00	43,680.00
University Games & Sports Fee	24,925.00	24,925.00
University Pract. Exam Grant Summ & Winter	2,05,424.00	-
University Exam Fee	10,22,656.00	8,85,508.00
TOTAL	21,74,708.00	12,25,012.00

ANNEXURE - H
OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE.
FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	CREDIT	DEBIT
College Examination Fee	1,07,600.00	1,100.00
Development Fund Fee	20,050.00	50.00
Cycle Stand Fee	1,07,500.00	1,200.00
Centralised Admission Fee	19,670.00	-
Identity Card Fee & Exps	26,900.00	25.00
Interest	1,11,022.00	-
Maint of I/net Facility Fee	26,955.00	25.00
Other Fee From Sch.	6,67,556.00	1,71,479.00
Student Welfare Policy	1,07,700.00	83,440.00
Misc. Fee	100.00	-
Term Fee	3,71,923.00	7,600.00
TOTAL	15,66,976.00	2,64,919.00

NAGPUR
DATE :- 23/07/2021



Mohan
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. Rathi
MOHAN RATHI
M.NO.111133, PARTNER



SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE - I
SCHOLARSHIPS FELLOWSHIPS & PRIZES FROM THE GOVERNMENT
FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	RECEIPTS	PAYMENTS
Scholarship & Freeship A/c	37,77,891.00	-
Scholarship & Freeship Refunded	-	-
Scholarship & Freeship A/c	-	53,47,594.00
Scholarship & Freeship Paid to Students	-	2,56,889.00
Remuneration to Clerk	-	-
TOTAL	37,77,891.00	56,04,483.00

ANNEXURE - J
LIST OF OPENING AND CLOSING BALANCE FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	OPENING	CLOSING
Cash In Hand	35.00	16,357.00
Bank of Maharashtra Salary A/c 201080069	17,41,912.00	11,89,317.60
Central Bank (NSS) A/C 1201708905	25,853.00	41,213.00
Central Bank A/C 5102077733	-	15,400.00
Central Bank Non-Salary A/C 3760856339 SB A/c	13,92,973.13	47,99,398.99
Central Bank Scholarship A/C 1201760148	81,89,872.84	63,62,218.34
TOTAL	1,13,50,645.97	1,24,03,904.93

ANNEXURE - K
LIST OF NON CASH TRANSACTION FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	CREDIT	DEBIT
Written off	-	-
TOTAL	-	-

NAGPUR
DATE :- 23/07/2021



Mohan
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. Rathi
MOHAN RATHI
M.NO.111133, PARTNER





RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,
Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

**INDEPENDENT AUDITOR'S REPORT
UGC ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2021, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. These Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.


(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2021 and;
- b. In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

**Nagpur, dated the
23rd July, 2021**



**For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants**


**Mohan Rathi
Partner (M.No.111133)**

ICAI UDIN 2111133AAAADS8844

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
U. G. C. ACCOUNT
BALANCE-SHEET AS ON 31ST MARCH 2021**

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUNDS. (As Per Amm "BB")	5,64,51,421.11	IMMOVABLE & MOVABLE PROPERTIES (As Per Amm "AA")		5,19,92,613.05
DEPRECIATION FUND. As Per Last Balance Sheet Add: During The Year	3,05,26,482.00 21,41,803.00	LOANS & ADVANCES Advance to Staff (Major & Minor R. Project)	2,58,000.00	2,58,000.00
LOANS & ADVANCES Non-Grant . A/C College Contribution	67,43,381.53 3,904.00	INCOME & EXPENDITURE As Per Last Balance Sheet Add :- Deficit During the Year	4,02,55,417.20 21,47,180.96	4,24,12,598.18
OTHER Account UGC Recovery payable	6,100.00	CLOSING BALANCE Canara Bank UGC A/C 1404201051630 Central Bank DST A/C 3060665935 Central Bank BRNS A/C 3498136443	12,09,880.41	12,09,880.41
	9,58,73,091.64			9,58,73,091.64

AS PER OUR REPORT OF EVEN DATE

FOR RATHI & RATHI

CHARTERED ACCOUNTANTS

Mohan

Principal
Science College
Congress Nagar, Nagpur.



MOHAN RATHI M.NO.111133 PARTNER
ICAI UDIN : 2111133AAAAA050304



NAGPUR
DATED : 23/07/2021

SHRI SHYVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

U.G.C. ACCOUNT
ANNEXURE-AA

LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2021

SR.	NO	PARTICULARS	Addition during the year			Adj	Total Rs.	Depreciation			Total Depreciation	Accrued Dep. Fund opening	Accrued Dep. Fund Closing	Balance as on 31-03-2021
			1-4-2020 to 9-2020	1-10-2020 to 31-3-2021	Rate			1-4-2020 to 30-9-2020	1-10-2020 to 31-3-2021					
			5	6	7	8	9	10	11	12	13	14	15	
		1st April 2020				31st March 2021							W D V	
A)		CONSTRUCTION												
		U.G.C. Construction	20,20,966.65	-	-	20,20,966.65	5%	57,316.00	-	57,316.00	6,74,635.00	9,31,953.00	10,89,035.65	
		Woman Hostel's Construction	1,60,62,676.39	-	-	1,60,62,676.39	5%	4,66,432.00	-	4,66,432.00	87,34,030.00	72,00,462.00	66,62,214.39	
		Total Construction	1,80,83,643.04			1,80,83,643.04		62,37,548.00	6,00	62,37,548.00	7,60,665.00	81,32,415.00	99,51,260.84	
B)		EQUIPMENTS												
		CPE Grant Equipment	1,59,98,180.61	-	-	1,59,98,180.61	15%	7,42,366.00	-	7,42,366.00	1,10,48,938.00	1,17,91,324.00	42,06,856.61	
		Development Grant Equipment	40,95,736.00	-	-	40,95,736.00	15%	2,53,903.00	-	2,53,903.00	24,03,048.00	26,56,952.00	14,36,784.00	
		D.S.T. Equipments	16,60,663.70	-	-	16,60,663.70	15%	50,052.00	-	50,052.00	13,27,002.00	13,77,054.00	2,85,628.70	
		Nanotechnology Equipment	27,22,388.10	-	-	27,22,388.10	15%	86,884.00	-	86,884.00	21,43,164.00	22,30,048.00	4,92,340.10	
		Laboratory Equipments	2,45,567.26	-	-	2,45,567.26	15%	7,252.00	-	7,252.00	1,97,222.00	2,04,474.00	41,083.26	
		Merged Scheme Equipment	12,05,186.00	-	-	12,05,186.00	15%	44,062.00	-	44,062.00	9,11,439.00	9,55,901.00	2,49,885.00	
		Vocational Computer	2,07,337.44	-	-	2,07,337.44	15%	6,123.00	-	6,123.00	1,66,518.00	1,72,641.00	34,696.44	
		Major R. Project Equipment	12,66,623.03	-	-	12,66,623.03	15%	56,132.00	-	56,132.00	8,82,612.00	9,48,744.00	3,16,079.03	
		Minor R. Project Equipment	10,84,296.09	-	-	10,84,296.09	15%	51,453.00	-	51,453.00	7,41,273.00	7,92,726.00	2,91,570.09	
		UGC Equipments	14,28,248.37	-	-	14,28,248.37	15%	53,392.00	-	53,392.00	10,72,304.00	11,25,696.00	3,02,552.37	
		Sport Development Equipment	5,58,795.00	-	-	5,58,795.00	15%	29,241.00	-	29,241.00	3,63,853.00	3,93,094.00	1,65,701.00	
		Major Grant Equipment	3,71,322.00	-	-	3,71,322.00	15%	19,431.00	-	19,431.00	2,41,781.00	2,61,212.00	1,10,110.00	
		BRNS Equipment	11,59,300.00	-	-	11,59,300.00	15%	97,828.00	-	97,828.00	5,07,116.00	6,04,944.00	5,54,356.00	
		Fruit Pro & Wine Tech.	5,85,339.00	-	-	5,85,339.00	15%	56,678.00	-	56,678.00	1,94,148.00	2,52,826.00	3,32,511.00	
		Total Equipment	3,25,89,202.68			3,25,89,202.68		1,55,6818.60	8,00	1,55,6818.60	222,10420.00	237,67236.00	862,1904.60	
C)		BOOKS												
		M.R.P. Books & Journals	2,74,225.63	-	-	2,74,225.63	10%	13,968.00	-	13,968.00	1,34,247.00	1,48,245.00	1,25,880.63	
		CP Excellence Books	3,91,817.00	-	-	3,91,817.00	10%	17,803.00	-	17,803.00	2,13,763.00	2,31,566.00	1,60,231.00	
		Nanotechnology Books	1,27,533.90	-	-	1,27,533.90	10%	4,242.00	-	4,242.00	65,110.00	69,352.00	38,181.00	
		Merged Scheme Books	1,22,067.00	-	-	1,22,067.00	10%	5,512.00	-	5,512.00	66,951.00	72,463.00	46,604.00	
		UGC Books & Journals	54,179.23	-	-	54,179.23	10%	1,985.00	-	1,985.00	34,332.00	36,317.00	17,862.23	
		Major Grant Books	42,965.00	-	-	42,965.00	10%	2,169.00	-	2,169.00	21,274.00	23,443.00	19,522.00	
		General Development Books	55,301.00	-	-	55,301.00	10%	3,102.00	-	3,102.00	24,279.00	27,381.00	27,920.00	
		Carrie Oriented Prog. Books	53,799.00	-	-	53,799.00	10%	3,016.00	-	3,016.00	23,620.00	26,636.00	27,161.00	
		Total Books	11,21,887.76			11,21,887.76		51,929.00	0.00	51,929.00	60,556.00	65,5425.00	46,642.76	
D)		Study Material Furniture	11,179.65	-	-	11,179.65	10%	386.00	-	386.00	7,300.00	7,686.00	3,491.65	
			1,86,678.00	-	-	1,86,678.00	10%	9,018.00	-	9,018.00	96,501.00	1,05,519.00	81,159.00	
		Total A+B+C+D	5,19,92,613.65			5,19,92,613.65		21,41,803.60	0.00	21,41,803.60	3,95,26,482.00	3,26,68,385.00	1,93,24,328.65	

Mohar

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

MOHAN RATHI M.NO. 111133 PARTNER

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATED : 23/07/2021



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR**

**U G C ACCOUNT
ANNEXURE "BB"**

LIST OF FUNDS AS ON 31ST MARCH 2021

SR. No.	PARTICULARS	OPEN. BAL As On 01/04/20	Addition 2020-21	Utilized 2020-21	Total 31/03/2021
1	U.G.C. Construction Grant	2,03,555.64	-	-	2,03,555.64
2	U.G.C. VIII Plan Construction Grant	3,00,000.00	-	-	3,00,000.00
3	U.G.C. IX Plan Construction Grant	7,10,100.00	-	-	7,10,100.00
4	U.G.C. X th Plan Construction Grant	2,60,100.00	-	-	2,60,100.00
5	U.G.C. XI TH Plan Lab. Equipment Grant	49,939.00	-	-	49,939.00
6	U. G. C. Nanotechnology Equipment Grant	33,25,000.00	-	-	33,25,000.00
7	U. G. C. Equipments's Grant	5,40,000.00	-	-	5,40,000.00
8	U.G.C. IX th Plan Laboratory Equipments's Grant	2,50,000.00	-	-	2,50,000.00
9	U.G.C. X th plan Laboratory Equipments's Grant	2,49,696.00	-	-	2,49,696.00
10	U.G.C. D.S.T. Equipments	17,53,963.00	-	-	17,53,963.00
11	UGC Major / Minor RP Equipments	85,000.00	-	-	85,000.00
12	U.G.C. Library Books Loan Grant	18,750.00	-	-	18,750.00
13	U.G.C. Library Books Grant	1,68,000.00	-	-	1,68,000.00
14	U.G.C. Library	45,800.00	-	-	45,800.00
15	U.G.C. IX th Plan Library Books Grant	1,20,000.00	-	-	1,20,000.00
16	U.G.C. X th Plan Library Books Grant	1,66,464.00	-	-	1,66,464.00
17	U.G.C. XI TH Plan Library Books Grant	33,293.00	-	-	33,293.00
8	UGC Minor RP Books & Journals	55,000.00	-	-	55,000.00
	U.G.C. OTHER GRANT				
19	U.G.C. College Development Grant	3,17,956.00	-	-	3,17,956.00
20	U.G.C. Major/ Minor Research Project Grant	5,00,789.00	-	-	5,00,789.00
21	U.G.C. Student's Welfare Grant	8,000.00	-	-	8,000.00
22	U.G.C. Over-Head Tank Grant	1,210.00	-	-	1,210.00
23	U.G.C. Chalk Board's Grant	1,000.00	-	-	1,000.00
24	U.G.C. Restructuring Courses of Grant Electronics	1,89,340.00	-	-	1,89,340.00
25	U.G.C. Personal Computer Grant	2,35,000.00	-	-	2,35,000.00
26	U.G.C. Vocational Geo- Exploration & Drilling Tech Grt.	13,55,455.00	-	-	13,55,455.00
27	U.G.C. Vocational Computer Maintenance Grant	15,77,981.00	-	-	15,77,981.00
28	College Potential With Excellence Grant	1,95,25,173.47	-	-	1,95,25,173.47
29	U.G.C. Carrier Oriental Programme Grants	7,00,000.00	-	-	7,00,000.00
30	U.G.C. Scheme Of Remedial Courses for SC/ST Students Grt.	7,25,000.00	-	-	7,25,000.00
31	U.G.C. Woman Hostel Grants	1,00,00,000.00	-	-	1,00,00,000.00
32	U.G.C. X th Plan Grant	83,232.00	-	-	83,232.00
33	UGC XI th Plan Additional Development Grant	25,00,000.00	-	-	25,00,000.00
34	UGC XI Plan Merged Scheme Grant	16,47,750.00	-	2,500.00	16,45,250.00
35	UGC Certi Cour Environ Analysis Grt	9,91,000.00	-	-	9,91,000.00
36	UGC Mathematical Maple Grant	8,34,247.00	-	-	8,34,247.00
37	UGC XI PL Merged Scheme	4,73,946.00	-	-	4,73,946.00
38	College Potential with Excellence	20,00,000.00	-	-	20,00,000.00
39	UGC IQAC Grant	1,71,475.00	-	1,71,475.00	-
40	12th Plan Development Grant	17,20,958.00	-	-	17,20,958.00
41	Development of Sport Equipment Grant	5,00,000.00	-	-	5,00,000.00
	BRNS Board of Research Grt	10,53,223.00	-	-	10,53,223.00
43	Paramarch Grant 2020	15,00,000.00	-	3,22,000.00	11,78,000.00
	Total	5,69,47,396.11	-	4,95,975.00	5,64,51,421.11

NAGPUR
DATED : 23/07/2021



Mohar
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Rathi
MOHAN RATHI M.NO.111133 PARTNER



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
UGC ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY, Bank Charges	525.98	TO, OTHER INCOME Bank Interest	2,773.00
BY, UGC RECURRING EXPENDITURE		TO, U.G.C. RECURRING GRANT	
BY, MISC EXPENSES	7,525.00		
BY, DEPRECIATION	21,41,803.00	TO, DEFICIT CARRIED OVER TO BISHEET	21,47,180.98
TOTAL	21,49,953.98	TOTAL	21,49,953.98

M. S. Gore
Principal
Science College,
Congress Nagar, Nagpur.



NAGPUR
DATED : 23/07/2021



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
M. S. Gore
MOHAN RATHI M.NO.111133 PARTNER

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

U.G.C. ACCOUNT

RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS		PAYMENTS		AMOUNT
TO, <u>U.G.C. RECURRING GRANT</u> MRP Recovery IQAC Grant Recovery	506.00 12,000.00	BY, <u>UGC RECURRING EXPENDITURE</u>		
		BY, IQAC Grant Refund	1,91,000.00	
		BY, Major/Minor R Project	506.00	
		BY, UGC XI PL Merged Scheme	2,500.00	
		BY, Paramarsh	3,22,000.00	
		BY, Non Grant Adv	2,05,904.00	7,21,910.00
TO, <u>OTHER INCOME</u> Bank Interest Received		BY, Bank Charges		625.98
TO, <u>OPENING BALANCE</u> Canara Bank UGC A/C 1404201051630 Central Bank DST A/C 3060685935 Central Bank BRNS A/c 3498136443	17,13,440.41 2,03,140.00 556.98	BY, <u>CLOSING BALANCE</u> Canara Bank UGC A/C 1404201051630 Central Bank DST A/C 3060685935 Central Bank BRNS A/c 3498136443	12,09,880.41	12,09,880.41
Total	19,32,416.39	Total	19,32,416.39	

Certified that the figure shown in the above "Receipts & Payments Accounts" agree with the books of accounting maintained which have been audited by us and are found to be correct.



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M.P. Rath

MOHAN RATHI M.NO.111133 PARTNER

Mohale

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATED : 23/07/2021



RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,

Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

**INDEPENDENT AUDITOR'S REPORT
NON GRANT ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2021, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:
 - a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2021 and;
 - b. In the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Nagpur, dated the
16th August., 2021.



For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants

M. Rathi
Mohan Rathi

Partner (M.No.111133)
ICAI UDIN: 21111133AAAAEN1779

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,**

**NON- GRANT COLLEGE
BALANCE SHEET AS ON 31ST MARCH 2021**

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
FUNDS :-			FIXED ASSETS :-		
Building Fund		1,25,725.00	(As per schedule "AA")		12,96,23,154.58
Society's Building Fund		655.00			
Development Fund		6,25,900.00	DEPOSITS & INVESTMENTS		
Reserve Fund	4,05,677.00	4,16,716.00	As Per Annexure "BB"		4,50,19,163.00
Add Interest received on Bank Account	11,039.00				
Depreciation Fund		4,28,80,994.00	OTHER DEBIT BALANCES		
OTHER LIABILITIES			T.D.S. FOR A/c (DM)	5,07,641.00	8,36,819.00
Unl Earn Fee Payable	8,70,420.00		TDS AY 2020-21	1,28,556.00	
GST Payable	73,102.00		TDS AY 2021-22	2,00,922.00	
Security Deposit (Mis Ajay N Chafle)	16,48,821.00				
Innovation Foundation	20,000.00		LOANS AND ADVANCES		
Unnat Bharat Project	50,000.00		(As Annexure- CC)		1,91,25,259.55
Administrative Charges Of Society	10,590.00		LOANS AND ADVANCES (Internal)		
S. O. (M.S. Sagar Enterprises)	66,678.00	27,39,616.00	(As Annexure- CC)		8,18,05,044.86
LOANS & ADVANCES					
YCMOU Advance	1,60,000.00	1,60,000.00	CLOSING BALANCES :-		
LOANS & ADVANCES (Internal)			Cash In Hand	1,12,578.00	
Society A/c Internal	2,90,91,146.00	2,90,91,146.00	Reserve Fund CBI A/C No. 1201702006	3,64,964.10	
			Cent Bank of India A/C 3753531013	4,86,818.54	
			C.B.I. A/c 3055927300 (Research)	7,77,279.67	
			C.B.I. Unnat Bharat A/c-3712056523	55,272.00	
			C.B.I. EPF A/c-3525426293	34,905.35	
			CBI Innovation Fund A/c No. 3856007894	53,460.20	
INCOME & EXPENDITURE ACCOUNT					
Surplus as Per Last B/S Sheet	19,37,72,108.65				
Add - Surplus for the Year	84,54,475.20	20,22,56,593.85			
Total	27,82,87,448.85	27,82,87,448.85		Total	27,82,87,448.85

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANT



Mohan

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE:- 15/03/2021

Mohan Rathi
PARTNER M.NO.111133
ICAI UDIN : 2111133AAAAAEN1779

**BHBS BHIVAJI EDUCATION SOCIETY (AMARAVATI)
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
NON-GRANT COLLEGE
ANNEXURE 'A'**

LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2021

PARTICULARS	Balance as On 1st Apr. 2020	Addition during the year		Less Transfer	TOTAL	Depreciation		Total Depreciation	Acc. Dep Fund	Less Transfer (Depreciation Fund)	Depreciation Fund	Balance as on 31 March 2021
		1-4-2020 to 30-9-2020	1-10-2020 to 31-3-2021			Rate	1-4-2020 to 30-9-2020					
Laboratory Equipments	75,46,430.88	-	-	-	75,46,430.88	15%	4,34,758.00	4,34,756.00	48,48,058.00	-	50,82,814.00	24,63,916.88
Furniture	39,14,793.00	16,800.00	-	1,50,000.00	37,81,593.00	10%	2,38,519.00	2,38,519.00	13,96,407.00	-	16,34,936.00	21,48,667.00
Office Equipments	37,95,693.00	-	45,819.00	-	38,41,712.00	15%	2,88,124.50	3,456.00	10,65,407.00	-	21,80,981.00	16,80,751.00
Library Books	10,53,727.22	43,066.00	-	-	10,96,793.22	10%	70,590.00	-	3,90,891.00	-	4,81,481.00	8,35,312.22
Building	10,73,07,183.00	11,43,179.00	-	-	10,84,50,362.00	5%	40,68,202.00	-	2,56,85,324.00	-	3,07,74,526.00	7,76,75,836.00
Building (Under construction)	-	5,94,387.00	-	-	5,94,387.00	0%	-	-	-	-	-	5,94,387.00
Fitting and Fixtures Myentral	25,38,340.48	-	-	-	25,38,340.48	10%	1,05,834.00	-	14,80,001.00	-	15,85,835.00	9,52,505.48
Electrical Installation	14,44,381.00	48,501.00	-	-	14,90,882.00	15%	60,722.50	-	9,52,733.00	-	10,33,455.00	4,87,427.00
Software	2,82,664.00	-	-	-	2,82,664.00	40%	90,459.00	-	56,537.00	-	1,46,996.00	1,35,668.00
TOTAL	12,78,83,432.58	18,43,933.00	45,819.00	1,50,000.00	12,86,73,184.58		83,98,306.00	3,436.00	3,71,79,352.00	-	4,28,88,984.00	8,67,42,199.58



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
MORHAN RATHI
PARTNER M.NO.111133

Mohar
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE- 15/05/2021

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
NON-GRANT COLLEGE**

ANNEXURE "BB"

LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2021

PARTICULARS	AMOUNT
Central Bank of India DNC FDR	4,30,85,664.00
Central Bank of India DNC (FDR For Student Prize)	6,90,002.00
FDR (M/s Ajay N. Chaffe SD A/c)	11,45,866.00
FDR (Sagar Enterprises SD A/c)	94,631.00
Gas Cylinder Security Deposits	3,000.00
TOTAL RS.	4,50,19,163.00

ANNEXURE "CC"

LIST OF LOANS AND ADVANCES DEBIT AS ON 31/03/2021

PARTICULARS	AMOUNT	AMOUNT
LOANS AND ADVANCES		
College of Engg & Tech. Akola's Adv.	30,00,000.00	
Shri Shivaji High School, Nagpur Adv	51,40,624.00	
Vidya Mandir High School, Koradi	674.00	
Shri Shivaji Education Society Amravati	1,01,82,503.55	
Officiating Principal, YDVD Art & Commerce College, Tiosa	1,50,000.00	
Shri R.S.Nibalkar	3,400.00	
Shri M.D Borade	9,276.00	
M/s.Rucha Constructions	63,782.00	
M/s Sagar Enterprises	5,65,000.00	
Mrs. V. K. Meshram	10,000.00	1,91,25,259.55
Internal Accounts		
Degree College	2,89,08,832.12	
Junior College	31,21,302.88	
MCA A/C Advance	4,75,63,942.33	
UGC A/C Advance	65,55,221.00	
UGC CPE Grt Refund	1,88,160.53	
Women Hostel Advance	(45,32,414.00)	8,18,05,044.86
TOTAL RS.		10,09,30,304.41

NAGPUR
DATE:- 16/08/2021



Mohar
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M.Rathi
MOHAN RATHI
PARTNER M.NO.111133



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,**

NON- GRANT COLLEGE

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To EDUCATIONAL EXPENDITURE			By EDUCATIONAL INCOME		
Salaries & Allowances	94,98,851.00		Fees	2,60,73,928.00	
Contingencies	97,16,928.80		Other Income	20,16,987.00	2,92,90,895.00
Depreciation [Aver'AA']	54,01,642.00		Grants/Recognized		
Written off	3,89,000.00		Inspire Workshop Grant		2,00,000.00
		2,10,06,419.80			
To SURPLUS/DEFICIT:-		84,84,475.20			
Carried Over To B/Sheet					
TOTAL Rs.		2,94,90,895.00	TOTAL Rs.		2,94,90,895.00

NAGPUR

DATE:- 15/08/2021

M. D. K.
Principal
Science College
Congress Nagar, Nagpur.



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANT

M. D. K.
MOHAN RATHI

PARTNER M.NO.111133

ICAI UIN : 21111133AAAEN1779



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI'S
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
NON- GRANT COLLEGE**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, FEES & FINE As Per Annexure "A"		BY, SALARIES AND ALLOWANCES As per Annexure "B"	2,60,73,928.00	94,96,851.00
TO, OTHER INCOME As Per Annexure "A"		BY, CONTINGENCIES As Per Annexure "C"	32,16,967.00	57,19,044.80
TO, CAPITAL RECEIPT Furniture	1,50,000.00	BY, CAPITAL EXPENDITURE :- Building Construction Building Construction 2021 Furniture Office Equipment Library Books Electrical Installation A/c	1,50,000.00	11,43,179.00 5,94,387.00 16,800.00 45,819.00 43,066.00 46,501.00
TO, GRANTS & RECEIPTS Inspire Workshop Grant Innovation Foundation	2,00,000.00 70,000.00	BY, GRANT UTILISATION Innovation Foundation	2,70,000.00	18,89,752.00
TO, STAFF DEDUCTIONS As per Annexure "D"		BY, STAFF DEDUCTIONS As per Annexure "D"	1,23,73,360.00	50,000.00
TO, LOANS & ADVANCES - (As per Annexure "E")		BY, LOANS AND ADVANCES (As per Annexure "E")	1,77,94,577.33	1,23,73,360.00
TO, Reserve Fund			11,039.00	33,22,695.32
TO, Unnat Bharat Abhiyan Grant		BY, SSES AMRAVATI TDS of Society on FDR Interest TDS of Society on Rent Income	-	2,00,622.00
TO, Society Fund		BY, FDR INVESTMENT (As per Annexure-F)	85,864.00	2,79,99,729.00
TO, FDR MATURED.		BY, CLOSING BALANCES As per Annexure "G"	29,66,266.65	18,87,977.86
TO, OPENING BALANCES As per Annexure "G"			6,29,42,021.98	6,29,42,021.98

CERTIFICATE
Certified that the figures shown in the above "Receipts & Payments Accounts" agree with the books of account maintained which have been audited by us and are found to be correct.

N. N. N.
Principal
Science College
Congress Nagar, Nagpur



PLACE- NAGPUR
DATE- 16/06/2021



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
[Signature]
MOHAN RATHI
PARTNER M.NO.111133

**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
NON-GRANT COLLEGE**

ANNEXURE "A"

LIST OF FEES & OTHER INCOME FOR THE YEAR ENDED ON 31 ST MARCH 2021

PARTICULARS	AMOUNT	AMOUNT
FEES & FINE COLLECTION		
Bach of Comp. App. Fee	42,53,195.00	
M. Sc. Microbiology Fee	12,42,170.00	
M. Sc. Chemistry Fee	12,10,269.00	
M. Sc. Computer Fee	19,02,611.00	
M. Sc. Maths Fee	7,94,414.00	
M. Sc. Physics Fee	10,41,398.00	
Junior 102 / 193	7,83,210.00	
Vocational Fee	84,97,624.00	
SR. College Non Grant Fee	57,27,844.00	
Skill Base Course Fee	100.00	
Admission Registration Fee	4,93,300.00	
Uni. Supply Exam Service Charges	9,234.00	
Uni. Supply Exam & Revaluation Fee	5,559.00	
Research Lab Fee	1,13,000.00	
		2,60,73,928.00
OTHER INCOME		
Bank Interest Received	1,97,098.00	
Interest Received on FDR	19,49,615.00	
Bank Rent	5,43,714.00	
Duplicate T.C.	4,800.00	
Donation	1,50,000.00	
General Fine	1,36,545.00	
Sale of Prospectus	20.00	
Misc. Income	2,35,175.00	
		32,16,967.00
TOTAL Rs.		2,92,90,895.00

ANNEXURE "B"

LIST OF SALARIES AND ALLOWANCES FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	AMOUNT	AMOUNT
PAY ALLOWANCES AND REMUNERATION TO STAFF		
Basic Pay To BCA Teaching Staff	4,67,790.00	
DA To BCA Teaching Staff	9,14,640.00	
Grade Pay To BCA Teaching Staff	1,76,323.00	
HRA To BCA Teaching Staff	1,28,823.00	
TA To BCA Teaching Staff	59,729.00	
CLA To BCA Teaching Staff	7,053.00	17,54,358.00
Basic Pay To MSC Chem. Teaching Staff	1,03,161.00	
DA To M Sc Chemistry Teaching Staff	2,02,830.00	
Grade Pay To M Sc Chemistry Teaching Staff	39,677.00	
HRA To M Sc Chemistry Teaching Staff	28,588.00	
TA To M Sc Chemistry Teaching Staff	15,871.00	
CLA To M Sc Chemistry Teaching Staff	1,587.00	3,91,694.00



Basic Pay To MSC Maths Teaching Staff	1,03,161.00	
DA To M Sc Maths Teaching Staff	2,02,830.00	
HRA To M Sc Maths Teaching Staff	28,568.00	
Grade Pay To M Sc Maths Teaching Staff	39,677.00	
TA To M Sc Maths Teaching Staff	15,871.00	
CLA To M Sc Maths Teaching Staff	1,587.00	3,91,694.00
Basic Pay To MSC Physics Teaching Staff	1,03,161.00	
DA To M Sc Physics Teaching Staff	2,02,830.00	
Grade Pay To M Sc Physics Teaching Staff	39,677.00	
HRA To M Sc Physics Teaching Staff	28,568.00	
TA To M Sc Physics Teaching Staff	15,871.00	
CLA To M Sc Physics Teaching Staff	1,587.00	3,91,694.00
Basic Pay To MSC Comp. Teaching Staff	1,07,460.00	
DA To M Sc Computer Teaching Staff	2,08,935.00	
Grade Pay To M Sc Computer Teaching Staff	39,677.00	
HRA To M Sc Computer Teaching Staff	29,427.00	
TA To M Sc Computer Teaching Staff	15,871.00	
CLA To M Sc Computer Teaching Staff	1,587.00	4,02,957.00
Remuneration B.Sc. Microbiology Staff	2,25,400.00	
Remuneration B.Sc. Chemistry Staff	2,23,400.00	
Remuneration B.Sc. Hindi Staff	36,400.00	
Remuneration B.Sc. Marathi Staff	4,000.00	
Remuneration B.Sc. Maths Staff	1,42,400.00	
Remuneration B.Sc. Statistics Staff	1,25,720.00	
Remuneration B.Sc. Geology Staff	80,160.00	
Remuneration B.Sc. Bio-Technology Staff	91,420.00	
Remuneration B.Sc. Physics Staff	1,11,820.00	
Remuneration M.Sc. Chemistry Staff	1,54,000.00	
Remuneration M.Sc. Maths Staff	1,91,900.00	
Remuneration M.Sc. Micro Staff	2,15,900.00	
Remuneration M.Sc. Physics Staff	1,37,600.00	
Remuneration M.Sc. Comp Staff	1,87,700.00	
Remuneration Lab. Staff	3,15,000.00	
Remuneration BCA Staff	3,45,700.00	
Remuneration Botany Staff	98,880.00	
Remuneration Lib. Staff	76,000.00	
Remuneration Skill Base Course	66,000.00	
Remuneration Phy Edun. Staff	40,000.00	
Remuneration Vocational Staff	1,58,426.00	
Remuneration Administrative Staff	3,30,000.00	
Remuneration Non-Teaching Staff	26,50,019.00	
Remuneration Junior Teach.Staff	1,58,609.00	61,66,454.00
TOTAL RS.		94,98,851.00

NAGPUR
DATE:- 16/08/2021

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. S. S. Amravati's

Principal
S. S. E. S. Amravati's
Science College, Nagpur

M. Rathi
MOHAN RATHI
PARTNER M.NO.111133



ANNEXURE 'C'
LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	AMOUNT	AMOUNT
Advertisement Expenses	54,100.00	
Audit Fee	31,624.00	
Bank Charges	9,810.79	
Employer Contribution to CPF	3,98,502.00	
EPF Admin.Charges	35,336.00	
T. A. & D. A. To Staff	10,935.00	
Printing Expenses	13,550.00	
Postage & Stamps Exp.	22.00	
Misc. Expenses	1,29,441.01	
Consultancy Charges	4,34,527.00	
Legal Fee & Expenses	1,01,000.00	
Insurance for Equipment & Buld.	1,20,125.00	
NCC Expenses	10,719.00	
National Service Scheme Fee A/c	15,620.00	
Skill Base Course Exp	16,764.00	
Biotechnology Lab Expense	69,050.00	
Electronic Lab Expense A/C	6,589.00	
Chemistry Lab Expenses	15,751.00	
Cleaning Charges	2,10,500.00	
Security Services	8,17,351.00	
AMC For Water Purifire	21,250.00	
AMC For Generator	12,000.00	
AMC For Lift	1,16,039.00	
Office Equipment Repairs	9,903.00	
Building Repair & Maintenance	3,20,093.00	
Repairs & Maintenance	61,280.00	
Refreshment Expenses	1,96,689.00	
Conveyance Expenses	64,995.00	
Seating Allowance	24,000.00	
Student Welfare Policy	85,200.00	
Society Establishment Fund	1,09,500.00	
Extension/Outreach Activity	4,800.00	
Extra Curriculam Activity	1,02,975.00	
Remuneration Cycle Stand Cont	73,640.00	
Seminar Expense	8,262.00	
Staff Insurance	2,000.00	
Journal Subscription Renewal	13,900.00	
Library Deposit Fee	170.00	
Corporation Tax	14,348.00	37,42,360.80
UNIVERSITY FEES		
Uni. Ashwamegh Sports Fee	23,400.00	
Uni. Affiliation Fee	4,000.00	
Uni. Disaster Fund	9,750.00	
Uni. E-Suvidha Fee	48,750.00	
Uni. Game Fee	24,375.00	
Uni. Student Annual Fee	1,21,875.00	
Uni. Environment Study Course fee (BCA-II)	2,220.00	



Uni. Enrolment Fee	36,260.00	
Uni. Student Medical Aid Fund	4,875.00	
Uni. Student Aid Fund	4,875.00	
Uni. Student Union Fee	4,875.00	
Uni. Student Welfare Fund	4,875.00	
Uni. Exam Fee	16,86,554.00	19,76,684.00
TOTAL RS.		57,19,044.80

ANNEXURE "D"

LIST OF STAFF DEDUCTIONS FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	CREDIT	DEBIT
CPF Collection	3,98,052.00	3,98,052.00
Professional Tax	58,200.00	58,200.00
Covid - 19 Donation	5,922.00	5,922.00
Income Tax	21,000.00	21,000.00
Income Tax Various Dept	1,16,71,950.00	1,16,71,950.00
Professional Tax Various Dept	77,275.00	77,275.00
TDS Various Dept.	76,479.00	76,479.00
TDS	64,482.00	64,482.00
TOTAL Rs.	1,23,73,360.00	1,23,73,360.00

ANNEXURE "E"

LIST OF LOANS & ADVANCES DEBIT FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	CREDIT	DEBIT
Degree College	5,000.01	13,600.00
Junior College	83,660.00	15,000.00
MCA Advance	2,60,000.00	24,30,000.00
UGC Advance	2,05,904.00	-
Shri V.A.Dakhole Advance	50,800.00	50,800.00
Women Hostel Advance	-	2,60,000.00
P S Utale Advance	3,000.00	3,000.00
SD Ajay Chaffe	48,440.00	-
SD E Square	-	65,244.00
Sh Shivaji High School Ngp Advance	-	2,99,819.00
SGST/CGST	19,376.00	19,376.00
SGST/CGST Shivaji Scince College	81,948.32	8,846.32
Science College Pauni Advance	1,60,09,020.00	-
Principal advance	1,57,000.00	1,57,000.00
Uni Exam Fees Payable	8,70,429.00	-
TOTAL Rs.	1,77,94,577.33	33,22,685.32

ANNEXURE "F"

LIST OF F D R FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	CREDIT	DEBIT
FDR CBI (For Student Prizes)	-	1,50,000.00
FDR CBI	-	2,60,00,000.00
FDR (M/s Ajay N. Chaffe SD A/c)	-	48,440.00
FDR (E-Square Engineering SD A/c)	85,884.00	-
Accrued Interest	-	18,01,289.00
Total	85,884.00	2,79,99,729.00



Notion
Principal
S. S. E. S. Amravati's
Science College, Nagpur




NON-GRANT COLLEGE
ANNEXURE "G"

LIST OF OPENING AND CLOSING BAL. FOR THE YEAR ENDED ON 31.03.2021


PARTICULARS	OPENING	CLOSING
Cash In Hand	918.00	1,12,578.00
Reserve Fund CBI A/C No. 1201702006	3,53,925.10	3,64,964.10
Central Bank of India A/c 3055927360 (Research)	6,42,887.67	7,77,279.67
CBI (UNNAT BHARAT) A/C 3712056523	53,600.00	55,272.00
Cent Bank of India EPF A/c 3525426293	21,378.15	34,605.35
CBI NCSTRD-2019 A/c 3776513418	2,212.00	-
Cent Bank of India A/C 3753531013	18,91,345.73	4,89,818.54
CBI Innovation Fund A/c No. 3858007894	-	53,460.20
TOTAL RS.	29,66,266.65	18,87,977.86

NAGPUR
DATE - 16/08/2021


Principal
Science College,
Congress Nagar, Nagpur.



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS


MOHAN RATHI
PARTNER M.NO.111133



**SHRISHVALE EDUCATION SOCIETY, AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
NON-GRANT COLLEGE**

LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2021

PARTICULARS		Opening Value Value 31/03/2020	Interest 2020-21	TDS	Closing value As on 31/03/2021	
Central Bank of India DNC FDR					4,30,30,664.00	
	302945	1201770000	1,63,74,624.00	8,06,817.00	69,012.00	1,63,13,429.00
12/10/2020	344601	3857652101	25,00,000.00	50,126.00	3,760.00	25,48,266.00
12/10/2020	344606	3857654389	25,00,000.00	50,126.00	3,760.00	25,48,266.00
27/05/2020	344503	3819174579	60,00,000.00	2,02,599.00	22,170.00	62,73,429.00
27/05/2020	344502	3819173437	60,00,000.00	2,41,332.00	18,475.00	62,27,857.00
27/05/2020	344501	3819174477	60,00,000.00	2,48,332.00	18,475.00	62,27,857.00
11/01/2021	344672	3878185388	25,00,000.00	27,222.00	2,642.00	25,23,186.00
11/01/2021	344671	3878185060	25,00,000.00	27,222.00	2,642.00	25,23,186.00
Central Bank of India DNC (FDR For Student Prtg)		5,18,481.00				6,80,002.00
	FDR NO	A/C NO				
13/06/2013	791387	3039344170	1,99,725.00	8,128.00	686.00	1,98,179.00
21/03/2011	79167	3039203203	28,062.00	1,493.00	112.00	27,443.00
21/03/2011	79168	3039684420	12,284.00	704.00	53.00	12,035.00
21/03/2011	79169	3039683771	12,284.00	704.00	53.00	12,035.00
21/03/2011	79170	3039683321	8,727.00	358.00	42.00	10,243.00
21/03/2011	79171	3039684442	12,284.00	704.00	53.00	12,035.00
21/03/2011	79172	3039689514	8,479.00	372.00	28.00	8,823.00
21/03/2011	79173	3039715797	4,908.00	262.00	22.00	5,168.00
21/03/2011	79174	3039678701	12,284.00	704.00	53.00	12,035.00
21/03/2011	79175	3039687993	48,605.00	2,785.00	208.00	51,185.00
21/03/2011	79176	3039686856	35,014.00	2,006.00	151.00	36,871.00
21/03/2011	79177	3039657758	12,284.00	704.00	53.00	12,035.00
21/03/2011	79178	3039695854	8,094.00	494.00	36.00	8,623.00
21/03/2011	79179	3039684442	8,479.00	372.00	28.00	8,823.00
21/03/2011	79180	3039677783	7,347.00	431.00	32.00	7,736.00
21/03/2011	79181	3039718890	12,284.00	704.00	53.00	12,035.00
21/03/2011	79182	3039612720	4,908.00	262.00	22.00	5,168.00
21/03/2011	79183	3039609187	24,571.00	1,408.00	106.00	25,873.00
21/03/2011	79184	3039603409	12,284.00	704.00	53.00	12,035.00
21/03/2011	79185	3042601145	20,276.00	1,162.00	88.00	21,350.00
21/03/2011	79186	3042603052	20,276.00	1,162.00	88.00	21,350.00
21/03/2011	79187	3042602810	20,276.00	1,162.00	88.00	21,350.00
21/03/2011	79188	3042603030	20,276.00	1,162.00	88.00	21,350.00
21/03/2011	79189	3044684488	1,470.00	83.00	7.00	1,546.00
12/10/2020	344605	3857652008	1,00,000.00	2,113.00	174.00	1,02,193.00
06/02/2021	344603	3888170206	90,000.00	372.00	28.00	90,344.00
Gas Cylinder Security Deposits		10,89,917.00				11,43,866.00
FDR (M/s Aay N. Chafle SD A/c)						
27/08/2013	143442	3279441027	30,852.00	1,765.00	133.00	32,484.00
21/11/2013	112753	3279638882	11,603.00	686.00	53.00	12,296.00
30/08/2013	143447	3290229888	45,685.00	2,622.00	197.00	48,110.00
12/10/2013	143483	3293684147	61,508.00	3,589.00	270.00	64,827.00
12/03/2014	216539	3329205370	32,128.00	1,883.00	149.00	33,960.00
12/03/2014	216540	3329205866	51,023.00	3,148.00	237.00	53,934.00
12/03/2014	216550	3327247322	25,715.00	1,432.00	105.00	28,643.00
12/03/2014	216651	3327347129	30,876.00	1,770.00	88.00	31,756.00
14/07/2014	216652	3327348097	20,188.00	1,139.00	86.00	21,221.00
07/10/2016	279312	3571750821	1,13,505.00	6,865.00	505.00	1,19,720.00
07/10/2016	279313	3571752222	49,742.00	2,820.00	219.00	52,443.00
07/02/2018	279658	3662311309	70,051.00	4,327.00	325.00	74,653.00
19/07/2017	279627	3623519187	1,83,225.00	8,880.00	652.00	1,81,263.00
19/07/2017	279628	3623519234	77,884.00	4,417.00	332.00	81,969.00
08/06/2018	279780	3683311849	1,21,409.00	7,495.00	583.00	1,28,341.00
08/06/2018	279781	3683311328	80,813.00	4,597.00	345.00	84,662.00
08/06/2018	279782	3683294773	68,992.00	3,764.00	283.00	69,473.00
20/03/2021	344728	3888027363	11,079.00	18.00	2.00	11,099.00
20/03/2021	344727	3888019409	38,438.00	42.00	4.00	38,473.00
20/03/2021	344729	3888027908	10,926.00	17.00	2.00	10,941.00
FDR (Sagar Enterprises SD A/c)		89,852.00				94,631.00
11/09/2014	216712	3394221432	39,528.00	2,270.00	171.00	41,627.00
24/06/2016	253818	3548988442	34,332.00	1,978.00	149.00	36,161.00
24/06/2016	253817	3548987990	15,992.00	921.00	70.00	16,843.00
FDR (E-Square Engineering SD A/c)		85,884.00				
04/06/2015	16988	3480752656	90,812.00	1,333.00	115.00	Closed
23/02/2017	279413	3587489132	26,072.00	728.00	55.00	Closed
TOTAL RS.		4,33,08,758.00	19,49,628.00	1,46,249.00		4,60,16,183.00

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. N. Rath
MORIN RATH
PARTNER M.NO. 111133

NAGPUR
DATE: 16/08/2021





RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,

Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

**INDEPENDENT AUDITOR'S REPORT
MASTER OF COMPUTER APPLICATION ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2021, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.


(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2021 and;
- b. In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Nagpur, dated the
23rd July, 2021



For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants


Mohan Rathi
Partner (M.No.111133)
ICAI UDIN 21111133AAAADT4247

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE CONGRESS NAGAR, NAGPUR.**

MASTER OF COMPUTER APPLICATION ACCOUNTS

BALANCE SHEET OF MASTER OF COMPUTER APPLICATION AS ON 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND			MOVABLE & IMMOVABLE PROPERTIES		
As Per Last Balance Sheet	1,05,61,157.16		As Per Annexure "AA"		2,50,85,072.89
Add : During the year	9,32,711.55	1,14,93,868.71			
OTHER FUNDS			DEPOSIT & INVESTMENTS		39,890.00
Development Fund	38,432.00		Central Bank of India, DNC, Nagpur.		
Disaster Management Fund	830.00	39,262.00	LOANS AND ADVANCES		
CURRENT LIABILITIES			Shri N. N. Sawai	15,000.00	
Uni Exam Fees Payable		81,107.00	TDS Society AY 2020-21	242.00	
OTHER HEAD			TDS Society AY 2021-22	166.00	
Laboratory Deposit	1,310.00		SSES Amravati	50.00	15,458.00
Library Deposit	8,280.00		INCOME & EXPENDITURE ACCOUNT		
Security Deposit SMS Engg.	10,151.00		As Per Last Balance Sheet	3,09,70,004.19	
Security Deposit M/s Sagar Enter.	18,004.00	37,745.00	Add :- Deficit during the year	31,91,016.67	3,41,61,020.86
LOANS AND ADVANCES			CLOSING BALANCES		
Girls Hostel	1,00,000.00		Cash In Hand	2,616.00	
Non-Grant College	4,75,63,942.33	4,76,63,942.33	C.B. I. A/C No. 3760P56601	11,857.29	14,483.29
TOTAL Rs.	5,93,15,925.04	5,93,15,925.04	TOTAL Rs.	5,93,15,925.04	5,93,15,925.04

AS PER OUR REPORT OF EVEN DATE

FOR RATHI & RATHI

CHARTERED ACCOUNTANTS

M. Mohan

Principal

Science College

Congress Nagar, Nagpur



PLACE:- NAGPUR.

DATE:- 23/07/2021



MOHAN RATHI M. NO.111133 PARTNER

ICAI UDIN: 21111133AAAADT4247

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S
SCIENCE COLLEGE CONGRESS NAGAR, NAGPUR,
MASTER OF COMPUTER APPLICATION ACCOUNTS**

ANNEXURE "AA"

LIST OF MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH 2021

Sr. No.	Particulars	Balance as 1st April 2020	Addition During The Year		Total 31/03/2021	Rate	Depreciation Fund 01/04/2020	Depreciation Amount	Depreciation Fund 31/03/2021
			Before 30.9.2020	After 01.10.2020					
1	Building	1,07,24,377.45	-	-	1,07,24,377.45	2.50%	23,98,725.22	2,08,141.30	26,06,866.52
2	Lab. Equipments	57,47,327.82	-	-	57,47,327.82	15%	36,52,450.38	3,14,231.55	39,66,681.93
3	Furniture	26,24,842.00	-	-	26,24,842.00	10%	13,12,845.50	1,31,199.70	14,44,045.20
4	Office Equipments	10,03,963.40	4,720.00	-	10,08,683.40	10%	4,87,220.70	52,146.30	5,39,367.00
5	Library Books	5,05,254.95	-	-	5,05,254.95	10%	2,66,732.10	23,852.30	2,90,584.40
6	Fitting & Fixtures	33,00,058.27	-	-	33,00,058.27	10%	21,08,418.00	1,19,164.00	22,27,582.00
7	Electric Panel/ Transformer	9,38,529.00	-	-	9,38,529.00	10%	3,22,965.25	61,556.40	3,84,521.65
8	Website A/c	2,36,000.00	-	-	2,36,000.00	10%	11,800.00	22,420.00	34,220.00
	Total Rs	2,50,80,352.89	4,720.00	-	2,50,85,072.89		1,05,61,157.16	9,32,711.55	1,14,93,868.70

Place : Nagpur
DATE:- 23/07/2021



N. B. Rao
Principal
Science College
Congress Nagar, Nagpur.



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

MOHAN RATHI M. NO.111133 PARTNER

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE CONGRESS NAGAR, NAGPUR,
MASTER OF COMPUTER APPLICATION ACCOUNTS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
TO, RECURRING EXPENDITURE						
Salary & Allowance (Annexure "B")			BY,	FEES & FINES		13,73,154.00
Salary & Allowance To Teaching Staff	14,38,210.00			(As per Annexure "A")		
Salary & Allowance To Non-Teaching	10,67,256.00					
Remuneration To Teaching Staff	21,600.00			OTHER INCOME		
Salary Arrears Non-Teaching Staff	-	25,27,066.00	BY,	University Fee Collected / Paid	7,510.00	
				Bank Interest	6,946.00	14,456.00
TO, CONTINGENCIES						
(As per Annexure "C")		11,18,849.12				
TO, DEPRECIATION			BY,	EXCESS OF EXPENDITURE		
(As Per Annexure "AA")		9,32,711.55		OVER INCOME		
				(C/O TO BALANCE SHEET)		31,91,016.67
TOTAL Rs.		45,78,626.67		TOTAL Rs.		45,78,626.67



FOR RATHI & RATHI
 CHARTERED ACCOUNTANTS

Mohar

MOHAN RATHI M. NO.111133 PARTNER

Mohar

Principal
 Science College
 Congress Nagar, Nagpur



PLACE:- NAGPUR,
 DATE:- 23/07/2021

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
MASTER OF COMPUTER APPLICATION ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO, <u>FEES & FINES</u> (As per Annexure "A")			13,73,154.00	BY, <u>RECURRING EXPENDITURE</u> Salary & Allowance (Annexure "B") Salary & Allowance To Teaching Staff Salary & Allowance To Non-Teaching Staff Remuneration To Teaching Staff Salary Arrears Non- Teaching Staff	14,38,210.00 10,67,258.00 21,600.00	25,27,066.00
TO, <u>OTHER INCOME A/C</u> Interest Received			6,946.00	BY, <u>CONTINGENCIES</u> (As per Annexure "C")		11,18,849.12
TO, <u>UNIVERSITY FEE COLLECTED</u> (As per Annexure "D")			1,80,262.00	BY, <u>UNIVERSITY FEE PAID</u> (As per Annexure "D")		1,72,752.00
TO, <u>DEPOSIT & INVESTMENT</u> Development Fund Library Deposit Fee A/c	450.00 180.00		630.00	BY, <u>CBI FDR</u>		2,026.00
				<u>CAPITAL EXPENDITURE</u> Lab Equipments Office Equipments	4,720.00	4,720.00
	Total B/F		15,60,992.00		Total B/F	38,25,413.12



TO,	Total C/F	15,60,992.00	BY,	Total C/F	38,25,413.12
LOANS & ADVANCES Unit Exam Fees Non-Grant College	81,107.00 21,70,000.00		LOANS & ADVANCES TDS AY 2021-22		166.00
OTHER HEAD Professional Tax TDS Deducted C.P.F. (Employee Contribution) Society Establishment Fund Income Tax A/c Covid - 2019 Disaster Management fund	14,100.00 10,630.00 1,03,800.00 4,200.00 4,000.00 33,492.00 420.00		OTHER HEAD Professional Tax TDS Deducted C.P.F. (Employee Contribution) Society Establishment Fund Income Tax A/c Covid - 2019 Disaster Management fund	14,100.00 10,630.00 1,03,800.00 4,200.00 4,000.00 33,492.00 420.00	
OPENING BALANCES Cash In Hand C.B. I. A/C No. 3760856601	2,016.00 25,947.41		CLOSING BALANCES Cash In Hand C.B. I. A/C No. 3760856601	2,616.00 11,867.29	14,483.29
TOTAL RS.		40,10,704.41	TOTAL RS.		40,10,704.41

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with books of account, maintained which have been audited by us and are found to be correct.

NAGPUR
DATE - 23/07/2021



M. Shree
Principal
Science College
Congress Nagar, Nagpur.



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

MOHAN RATHI M. No. 111133 PARTNER

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

**ANNEXURE "A"
LIST OF FEES FOR THE YEAR ENDED ON 31ST MARCH 2021**

PARTICULARS		AMOUNT
Tuition Fee	10,98,389.00	
Admission Registration	2,500.00	
Development Fee	2,27,890.00	
Cycle Stand Fee	4,200.00	
Games & Sports Fees	1,050.00	
Identity Card Fee	225.00	
Inter Uni. Games & Cult Prog Fees	225.00	
Laboratory Fee	21,000.00	
Library Fee	16,800.00	
Maint. of Internet Fac Fee	225.00	
Sale Of Prospectus	560.00	
Physical Education Fee	90.00	13,73,154.00
	Total Rs	13,73,154.00

**ANNEXURE "B"
SALARY PAID TO STAFF FOR THE YEAR ENDED ON 31ST MARCH 2021**

PARTICULARS		AMOUNT
Basic Pay To Non-Teaching Staff	3,30,840.00	
Grade Pay to Non-Teaching Staff	68,400.00	
D. A. To Non-Teaching Staff	5,66,928.00	
H.R.A To Non-Teaching Staff	79,848.00	
C.L. A. To Non-Teaching Staff	8,640.00	
T. A. To Non-Teaching Staff	12,600.00	10,67,256.00
Basic Pay To Teaching Staff	3,83,500.00	
Grade Pay to Teaching Staff	1,44,000.00	
D. A. To Teaching Staff	7,49,050.00	
H.R.A To Teaching Staff	1,05,500.00	
C.L. A. To Teaching Staff	5,760.00	
T. A. To Teaching Staff	50,400.00	14,38,210.00
Remuneration To Teaching Staff		21,600.00
	Total Rs	25,27,066.00

NAGPUR
DATE - 23/07/2021

Mohare
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANT

Mohan Rathi
MOHAN RATHI M. NO.111133 PARTNER



**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

ANNEXURE "C"

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS		AMOUNT
Advertisement	10,584.00	
AMC For WI-FI	2,83,200.00	
Audit Fee	3,540.00	
Bank Charges	925.12	
Cleaning Charges	71,500.00	
Electric Bill	1,41,360.00	
Employee's Contribution CPF	1,03,800.00	
EPF Adm Charges	9,000.00	
Internet Lease Line	2,59,600.00	
Locker Rent	7,080.00	
Processing Fee Exps (AICTE)	2,15,000.00	
Lab. Equipment Repair + MCA	6,300.00	11,11,889.12
Other Activity Expenses		
Laboratory Expenses	4,020.00	
Remun. To Cycle Stand Cont.	2,940.00	6,960.00
TOTAL RS.		11,18,849.12

ANNEXURE "D"

LIST OF UNIVERSITY FEES FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	Collected	PAID
Uni. Annual Fee	5,250.00	5,250.00
Ashwamegh Fee	1,260.00	1,008.00
E-Service Fee	2,100.00	2,100.00
Uni. Game Fee	825.00	1,050.00
Student Aid Fund	445.00	210.00
Student Aid Fund Fee	2,945.00	-
Student Medical Aid Fund	210.00	210.00
Medical Form Fee A/c	165.00	-
National Services Scheme Fee	420.00	670.00
Student Union Fee	210.00	210.00
Student Welfare Fund	210.00	210.00
Student Welfare Policy Fee	8,178.00	3,360.00
Uni. Physical Efficiency Fee	990.00	-
Uni. Medical Exam Fee	990.00	-
Uni. Exam Fee	1,56,019.00	1,58,474.00
Vidyarthi Sangh Shulka Fee	45.00	-
TOTAL RS.	1,80,262.00	1,72,752.00

NAGPUR

DATE:- 23/07/2021

M. Shinde
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANT

M. Rathi
MOHAN RATHI M. NO.111133 PARTNER



SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
MASTER OF COMPUTER APPLICATION ACCOUNTS

LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2021

PARTICULARS	Value 31/3/20	Int-Less TDS	Value 31/3/21
FDR (M/s Ajay N. Chafle SD) 29/08/2017 279555 3630892672	20,939.00	1,111.00	22,050.00
FDR (M/s SMS SD) 12/04/2013 143349 3250222743	16,925.00	915.00	17,840.00
TOTAL RS.	37,864.00	2,026.00	39,890.00





RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,

Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

**INDEPENDENT AUDITOR'S REPORT
GIRLS HOSTEL ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2021, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2021 and;
- b. In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

**Nagpur, dated the
23rd July, 2021**



**For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants**

Mohan Rathi
Mohan Rathi

Partner (M.No.111133)

ICAI UDIN:- 21111133AAAADR3415

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
GIRLS HOSTEL ACCOUNT

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, CONTINGENCIES		7,01,896.70	HOSTEL CHARGES		40,000.00
TO, DEPRECIATION		3,56,566.00	OTHER CHARGES		1,94,304.00
			OTHER INCOME		2,34,304.00
			DEFICIT, Carried over To B/Sheet		8,24,158.70
TOTAL		10,58,462.70	TOTAL		10,58,462.70

BALANCE-SHEET AS ON 31ST MARCH 2021

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT
DEPRECIATION FUND As Per Last Balance Sheet Add: During The Year	34,92,456.00 3,56,566.00	38,49,022.00	IMMOVABLE & MOVABLE PROPERTIES (As Per Ann'AA')	92,32,499.00
OTHER HEAD Security Deposit (Quality Marketing) Security Deposit (Sagar Enterprises) Security Deposit Sh. Sudhir Ambulkar Security Deposit (Ajay Chafle)	4,734.00 14,554.00 50,000.00 24,798.00		DEPOSITS C.B. I. FDR A/c No. 112754 (Chafle) CBI FDR A/c No. 324756 TDS AY 2021-22 TDS AY 2020-21 TDS AY 2019-20 Electricity Meter Deposit	33,285.00 32,95,139.00 13,326.00 14,759.00 111.00 16,833.91
INCOME & EXPENDITURE ACCOUNT Surplus As Per Last B/Sheet Less :- Deficit during the Year	1,41,95,079.31 (8,24,158.70)	94,166.00	LOANS & ADVANCES Non- Grant A/c MCA Advance	45,32,414.00 1,00,000.00
TOTAL	1,73,14,128.61	1,33,70,920.61	CLOSING BALANCES CASH IN HAND C B I A/C No. 3761374060	0.00 73,761.70
		1,73,14,128.61	TOTAL	1,73,14,128.61

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



MOHAN C. RATHI, M.NO. 111133 PARTNER
ICAI UDIN - 21111133AA-MDR3415

Mohale

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR,
DATE - 23/07/2021

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
GIRLS HOSTEL ACCOUNT

ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2021

Sr. No.	Particulars	Balance as on 1-4-2020	Addition during the year		Less / Transfer	Total as on 31.3.2021	Rate	Accumulate Depreciation	Depreciation			Total Depreciation	Depreciation Fund as on 31.3.2021	
			1-4-2020 to 30-9-2020	1-10-2020 to 31-3-2021					1-4-2020 to 30-9-2020	1-10-2020 to 31-3-2021	J		K	L
A	B	C	D	E	F	G	H	I	J	K	L	M		
1	Office Equipment	5,48,743.00	-	-	-	5,48,743.00	15%	2,91,619.00	38,569.00	-	-	38,569.00	3,30,186.00	
2	Furniture	11,22,498.00	-	-	-	11,22,498.00	15%	7,70,697.00	52,740.00	-	-	52,740.00	6,23,637.00	
3	Fitting & Fixture Material	62,278.00	-	-	-	62,278.00	10%	36,214.00	2,608.00	-	-	2,608.00	38,620.00	
4	Electrical Installation	2,93,100.00	-	-	-	2,93,100.00	15%	2,19,223.00	11,082.00	-	-	11,082.00	2,30,305.00	
5	Building Construction	68,61,901.00	3,43,979.00	-	-	72,05,880.00	5%	21,74,503.00	2,51,569.00	-	-	2,51,569.00	24,26,072.00	
	TOTAL	88,88,520.00	3,43,979.00	-	-	92,32,499.00		34,92,456.00	3,56,566.00	-	-	3,56,566.00	38,49,022.00	

Mohar
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE :- 23/07/2021



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohar
MOHAN C. RATHI M.NO.111133 PARTNER

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
GIRLS HOSTEL ACCOUNT**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, OTHER FEE Hostel Mess Rent	40,000.00	CONTINGENCIES Audit Fee	7,434.00	
TO, OTHER INCOME Bank Interest	1,94,304.00	Bank Charges	312.70	
TO, LOANS & ADVANCES Non Grant College Adv	2,60,000.00	Cleaning Charges	1,43,000.00	
TO, OTHER HEAD CPF Collection	19,200.00	EPF Admin. Charges	1,650.00	
TDS & Profession Tax	10,061.00	Electricity Bill	51,000.00	
Income Tax	5,830.00	Extra Curricular Activity	16,100.00	
SGST/CGST	5,830.00	Security Services	2,83,200.00	
Remuneration Deduction	7,500.00	Employees Contribution CPF	19,200.00	
Security Deposit Sh. Ajay N. Chafle	14,575.00	Remuneration to Staff	1,60,000.00	7,91,866.70
		CAPITAL EXPENDITURE Building	3,43,979.00	3,43,979.00
		INVESTMENT CBI FOR No.112754	1,78,875.00	1,78,875.00
		OTHER HEAD TDS AY 2021-22	13,326.00	
		CPF Paid	19,200.00	
		Income Tax	5,830.00	
		SGST/CGST	5,830.00	
		Remuneration Deduction	7,500.00	
		TDS & Profession Tax	10,061.00	61,747.00
TO, OPENING BALANCES CASH IN HAND C B I No. 3092148596	8,02,959.40	CLOSING BALANCES CASH IN HAND C B I No. 3761374060	73,761.70	73,761.70
Total Rs	13,60,259.40	Total Rs	13,60,259.40	

Certified that the figures shown in the above "Receipts & Payments Accounts" agree with the books of account maintained which have and are found to be correct.

CERTIFICATE



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohore
Principal
Science College
Congress Nagar, Nagpur.

NAGPUR
DATE - 23/07/2021

MOHAN C. RATHI, NO. 111133 PARTNER

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2021

PARTICULARS				AMOUNT		
PARTICULARS			Value 31/3/20 & Addition	Interest 2020-21	TDS	Value 31/3/21
FDR (M/s Ajay N. Chaffe SD A/c) 21/11/2012	112754	3218636573	32,309.00	1,059.00	83.00	33,285.00
FDR 11/07/2019	324756	3761844765	31,31,815.00	1,76,567.00	13,243.00	32,95,139.00
TOTAL RS.			31,64,124.00	1,77,626.00	13,326.00	33,28,424.00

NAGPUR
DATE :- 23/07/2021

M. Shree
Principal
Science College
Congress Nagar, Nagpur.



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. C. Rathi
MOHAN C. RATHI M.NO.111133 PARTNER





RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,

Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

INDEPENDENT AUDITOR'S REPORT SOCIETY ACCOUNT

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2021, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. These Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:
- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2021 and;
- b. In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Nagpur, dated the
23rd July, 2021.



For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants

M. Rathi
Mohan Rathi
Partner (M.No.111133)

ICAI UDIN: 2111133AAAADQ3336

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,**

SOCIETY ACCOUNT

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, CONTINGENCIES			
Audit Fee	4,248.00		
Bank Charges	2,319.88		
TDS old	1,909.00		
To, Depreciation As Per Annexure "AA"	3,582.00	By,	
		Carried over To B/Sheet	12,058.88
TOTAL	12,058.88	TOTAL	12,058.88

BALANCE-SHEET AS ON 31ST MARCH 2021

FUNDS AND LIABILITIES	AMOUNT	PROPERTIES AND ASSETS	AMOUNT
FUNDS		IMMOVABLE & MOVABLE PROPERTIES	
Dr. Panjabrao Deshmukh Memorial	75,503.00	As Per Annexure "AA"	19,95,177.50
Depreciation Fund		LOANS & ADVANCES	
As Per Last B/s	76,977.00	Degree College A/C Internal	1,00,703.99
Add: During the year	3,582.00	Junior College A/C Internal	13,687.65
Society Development Fund		Non-Grant College A/c Internal	2,90,91,146.00
As Per Last B/s	1,71,11,000.00		
Add: During the year	45,60,006.00		
SSES Amravati			
	58,86,133.09		
INCOME & EXPENDITURE ACCOUNT		CLOSING BALANCES	
As Per Last B/Sheet	84,89,520.76	C B I A/C No. 1175376318 (1217)	49,89,747.83
Less :- During the Year	(12,058.88)		
TOTAL	3,61,90,662.97	TOTAL	3,61,90,662.97

AS PER OUR REPORT OF EVEN DATE

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



M. Mohan

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR,
DATE :- 23rd July, 2021

MOHAN RATHI M.NO. 111133 PARTNER
ICAI UDIN: 2111133AAADQ3356

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,

SOCIETY ACCOUNT

ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2021

Sr. No.	Particulars	Balance as on 1-4-2020	Addition during the year		Less / Transfer	Total	Rate	Accumulate Depreciation	Depreciation			Total Depreciation	Depreciation Fund
			1-4-2020 to 30-9-2020	1-10-2020 to 31-3-2021					1-4-2020 to 30-9-2020	1-10-2020 to 31-3-2021			
A	B	C	D	E	F	G	H	I	J	K	L	M	
1	LAND	18,93,120.00				18,93,120.00							
2	Office Equipment	92,808.00				92,808.00	15%	71,312.00	3,224.00		3,224.00	74,536.00	
3	Fitting & Fixture Material	9,249.50				9,249.50	10%	5,665.00	358.00		358.00	6,023.00	
	TOTAL	19,95,177.50	-	-	-	19,95,177.50		76,977.00	3,582.00	-	3,582.00	80,559.00	

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohale

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE :- 23rd July, 2021



MOHAN RATHI M.NO.111133 PARTNER

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
SOCIETY ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, Development Fund		45,60,006.00	BY, CONTINGENCIES Audit Fee Bank Charges		4,248.00 2,319.88
TO, <u>OPENING BALANCES</u> C B I A/C No. 1175376318 (1217)		4,36,309.71	BY, <u>CLOSING BALANCES</u> C B I A/C No. 1175376318 (1217)		49,89,747.83
	Total	49,96,315.71		Total	49,96,315.71

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Accounts" agree with the books of account maintained which have

NAGPUR,
DATE :- 23rd July, 2021



M. Shinde
Principal
Science College
Congress Nagar, Nagpur.



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. Mohan

MOHAN RATHI M.NO.111133 PARTNER

Certificate

This is to certify that the amount mentioned below is verified from audited statement for the year 2019-2020

Total Expenditure Excluding Salary 2019-2020

Cash Book Name	Asset	Contingencies	Total Expenditure
Degree College (Granted)	594288	3731342.15	4325630.15
UGC	0	339921.6	339921.6
Non-grant College	2613871	10173298.86	12787169.86
MCA College	1195793	998013.9	2193806.9
Girls Hostel	6688629	1279991.6	7968620.6
Society	0	4602	4602
Total	11092581	16527170.11	27619751.11

Aspeshmuthi
Principal
Science College
Congress Nagar, Nagpur.



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohan C Rathi
MOHAN C RATHI
M NO. 111133 PARTNER



Consolidated budget statement of infrastructure augmentation 2019-2020

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

Consolidated fund allocation towards infrastructure augmentation facility for 2019-2020

Sr. No.	Receipt Heads	Estimated Budget Receipts 2019-2020	Revised Budget Receipt 2019-2020	Sr. No.	Payment Heads	Estimated Budget Payments 2019-2020	Revised Budget Payment 2019-2020
	Opening Balance	14,630,354	17,448,122				
	Salary Grant	89,745,343	90,550,000		Salary To Staff	88,673,469	90,729,100
	Leave Encashment Grant	464,996	500,000		Leave Encashment Grant	465,996	500,000
	Other Grants				Other Grants Expenditure		
	National Service Scheme	39,100	40,100		National Service Scheme	54,397	45,100
	Practical Exam Grant	200,000	200,000		University Theory Exam Grant	820,000	800,000
	University Theory Exam Grant	800,000	800,000		Medical Reimbursement Grant	42,700	40,000
	Medical Reimbursement Grant	42,700	40,000				
	FEES & FINES				Taxes And Duties		
	Tuition Fee	1,730,851	1,731,500		Corporation Tax	650,192	651,500
	Laboratory Fee	316,345	317,000		Laboratory Expenses		
	College Exam Fee	100,400	100,700		Laboratory Equipments	374,350	305,500
	Cycle Stand Fee	102,300	102,600		Current Laboratory Expenditure	357,497	35,500
	Bank Interest	280,485	285,600		Repairs to Laboratory Equipment	17,942	21,000
	University Exam Fee	995,180	995,700				
	Medical Examination Fee	1,675	1,800				
	Game & Sport Fee	29,775	30,335		Expenditure on Term Fee		
	University Enrollment Form Fee	72,830	73,000		Reading Room Exps	35,024	35,200
	Development Fee	126,364	126,700		Extra Curricular Activities	35,598	36,100
	Other Fee From Scholarship Fee	21,765	21,850		Games & Sports Expenses	88,459	88,700
	Identity Card Fee	125	125				
	Intere Unl. Games & Cult. Prog.	125	125		Repair & Maintenance		
	Library Fee	10,400	10,700		Current Repair Expenses	2,125	2,300
	Maint. Of Internet Facility Fee	100	200		Office Equipments Repair	6,018	6,600
	National Service Scheme Fee	240	245				
	Physical Education Fee	40	40				
	Total C/F.	109,711,493	113,376,442		Total C/F.	91,623,767	93,296,600



Total B/F.	109,711,493	113,376,442	Total B/F.	91,623,767	93,296,600
Deposit & Investment			Capital Expenditure		
Development Fund	200	350	Furniture Purchase	-	103,000
University Fee Collected	118,862	119,000	Library Books	363,730	414,700
UGC Recurring Grant			Office Equipment	502,241	571,100
Pramarsh Grant	1,500,000	1,500,000	Website	236,000	237,000
Hostel Charges			Lab Equipment	2,144,680	2,205,500
Room Rent	2,829,800	2,830,000	Building Construction	1,085,146	21,910,000
Other Maintenance	525,000	530,000	Software	282,684	284,100
Hostel Mess Rent	90,000	91,500	Expenditure on Non-recurring	103,600	105,000
Cooler Charges	13,000	37,000	Fee Paid On Behalf of RTM, Nagpur University, Nagpur	1,423,864	1,424,500
CPF Collection	19,620	19,800	Other Misc. Payment for the Maintenance of the College	489,268	490,500
TDS & Profession Tax	19,138	19,400	Misc. Expenses	1,667,865	1,672,000
Security Deposit (Shri S. Ambulkar)	50,000		Contingencies Non-Salary Exps.		
Other Misc. Receipt	2,889,847	2,892,000	Advertisement	28,728	28,900
			AMC Wi-fi	181,670	182,000
FEES & FINES			Audit Fee	10,974	11,250
B.C.A.	4,286,675	4,287,000	Bank Charges	9,300	9,625
M. Sc. Maths Fee	508,729	509,000	Electric Bill	786,805	789,000
M. Sc. Microbiology	594,137	594,400	Cleaning Charges	219,000	219,600
M. Sc. Chemistry	830,059	830,600	Employer's Contribution CPF	75,105	75,500
M. Sc. Computer Science	1,376,046	1,376,600	EPF Adm. Charges	7,896	8,050
M. Sc. Physics Fee	538,810	539,100	Identity Card Expenses	1,180	1,210
Ground Water Exploration	40,800	41,200	Internet Lease Line	194,700	195,100
Research Lab Fee	300,000	300,500	Processing Fee Expenses	46,000	46,200
Dipl Frut Processing Wine Tech Fee	94,500	94,700	Repair & Maintenance	41,748	43,100
Uni. Exam Fee	1,465,022	1,465,700	Office Equipment Repair	9,014	9,500
Maple Fee	15,500	-	Xerox Charge	21,272	2,000
Mashroom Culture Fee	29,000	29,200	Lab. Equipment Repair + MCS	20,804	21,200
Total C/F.	127,846,238	131,483,492	Total C/F.	101,577,041	124,356,235



	Total B/F.	127,846,238	131,483,492	Total B/F.	101,577,041	124,356,235
NCSTR-2019 Conf Registration Fee		202,500		Cycle Stand Expenses	1,750	1,800
NCSTR-2019 Conf Sponser Fee		175,000		Laboratory Expenses	32,910	33,200
Sr. College Non-grant Fee		4,077,319	4,077,700	Stationary Expenses	39,261	40,200
Skill Base Course Fee		65,300	65,300	Telephone & Internet Bill	41,167	41,700
University Migration Fee		18,600	18,600	AMC for Water Purifier		
Admission Processing Fee		1,000	1,000	Extra Curricular Activities	2,771	2,900
Admission Registration Fee		397,309	397,600	Security Services	305,227	305,500
Uni. Supply Exam Service Charges		255,200	100,000	Employer's Contribution CPF	19,620	19,700
Uni. Supply Exam & Revaluation Fee		1,242,677	800,300			
General Fine		23,202	23,600	Salaries & Allowancesto Staff	19,039,253	19,499,803
Sanskrit Fee		24,250	24,500			
Zumba Fitness Fee		16,065		CPF Paid	19,620	19,800
National Service Fee		10	1,020	TDS & Profession Tax	19,138	19,300
Laibrary Deposit Fee		170	200	TDS Society	14,870	15,000
Reserve Fund		12,154	12,300	Software		
				Salary Deduction Paid	91,225	91,700
JUNIOR'S ACCOUNT NO GRANT						
Information Technology		332,050	332,700	UNIVERSITY FEE PAID	104,838	105,500
Junior Computer		694,200	694,700	CBI FDR	3,137,908	2,504,900
Vocational Fee		8,290,605	8,291,200	Loans & Advances	10,242	-
Junior 102/193		793,120	791,600			
				UGC Recuring Expenditure		
OTHER INCOME				Major & Minor Research Project	140,000	-
Bank Interet Received		278,299	278,700	Mathematical Maple	18,000	-
Bank Interest Received on FDR		838,881	500,500	XII Plan Development	181,250	-
Duplicate TC		800	1,100	Pramarsh Expenses	-	1,500,000
Iron Scrap Materials		22,000	15,100			
Sale of Application Form		4,500	4,700	Contingencies Expenses	11,193,641.00	11,300,000.00
Sale of Tender Form		23,000	10,000	FDR Investment	731,685	1,000,000
Sale of Prospectus Misc. Income		12,360	12,500			
Misc. Income		379,596	351,000			
Total C/F.		146,026,405	148,289,412	Total C/F.	136,721,417	160,857,238



...A...

	Total B/F.	146,026,405	148,289,412	Total B/F.	136,721,417	160,857,238
GRANTS & RECEIPTS						
Inspire Workshop Grant	1,100,000	1,100,000				
CLOSING BALANCES					17,139,842	17,376,774
Shri Shivaji Edu. Society Amt. Adv.			21,000,000			
Loans & Advances						
Non-Grant College	6,643,679	6,643,679	7,752,900			
Salary Deduction	91,175	91,175	91,700			
TOTAL	153,861,259.00	153,861,259.00	178,234,012.00	TOTAL	153,861,259	178,234,012

FOR RATHI & RATHI
 Firm's Regn. No. 108705W
 Chartered Accountants

(Signature)
 (MOHAN RATHI)
 Partner (M.No. 111133)

CHARTERED ACCOUNTANTS

(Signature)
 Principal
 Science College
 Congress Nagar, Nagpur.





RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,
Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

INDEPENDENT AUDITOR'S REPORT DEGREE COLLEGE ACCOUNT

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2020, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2020 and;
- b. In the case of Income & Expenditure Account, of the surplus for the year ended on that date.

**Nagpur, dated the
22nd July, 2020**



**For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants**

M. Rathi
**Mohan Rathi
Partner (M.No.111133)
ICAI UDIN:- 20111133AAAABT9547**

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
DEGREE COLLEGE ACCOUNT
BALANCE-SHEET AS ON 31ST MARCH 2020**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUND Building Fund Reserve Fund	6,10,085.36 20,000.00	6,30,085.36	IMMOVABLE & MOVABLE PROPERTIES [As Per Ann"AA"]		1,95,08,193.05
DEPRECIATION FUND As Per Last B/Sheet Add. Dep for the Year	92,65,184.00 9,86,606.05	1,02,51,792.05	DEPOSIT & INVESTMENT Security Electric Meter Deposit Telephone & Mobile Deposit Internet Deposit Gas & Domestic Appliances Reserve Fund Npg. University	19,852.15 5,600.00 6,775.00 21,260.00 20,000.00	73,487.15
CURRENT LIABILITIES Sweetstick Acids & Chemicals NSS Fee Library Deposit C. H. B. Remuneration Payable Bhartiya Sindhu Sah Pat Sanstha Contractors Security Deposit Scholarship Fees	1,19,475.00 7,120.00 1,69,860.00 1,96,880.00 15,000.00 4,53,698.00 81,90,277.00	91,52,110.00	LOANS AND ADVANCES Junior College Internal Non Salary Grant trs Tuition Fee	52,000.00 1,24,00,632.00	1,24,52,632.00
LOANS AND ADVANCES Non- Grant College Internal Society A/c Internal SSES Amravati	2,89,00,232.12 1,00,703.99 100.00	2,90,01,036.11	INCOME & EXPENDITURE ACCOUNT As Per Last Balance -Sheet Less : Surplus during the year	61,64,761.33 5,14,695.98	56,50,065.35
			CLOSING BALANCES :- Cash In Hand Bank of Maharashtra Salary A/c 20100006911 Central Bank (NSS) A/C 1201708905 Central Bank Non-Salary A/C 12011790091 Central Bank Non-Salary A/C 3760856339 SB Central Bank Scholarship A/C 1201760148	35.00 17,41,912.00 25,853.00 13,92,973.13 81,89,872.84	1,13,50,645.97
TOTAL RS..		4,90,35,023.62	TOTAL RS..		4,90,35,023.62

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohare
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE :- 22/07/2020

MOHAN C RATHI
M NO. 11133 PARTNER

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE 'AA'

LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH, 2020

SR. NO.	PARTICULARS	Balance as on		Addition during the year		Total Rs.	Rate	Accu. Dep. Fund		Depreciation		Total Depreciation	Depreciation Fund	WDV as on 31-3-2020
		1st April 2019	31-3-2020	1-4-2019 to 30-9-2019	1-10-2019 to 31-3-2020			1-4-2019 to 30-9-2019	1-10-2019 to 31-3-2020	Rs.				
1	Building	6,823,849.02	-	-	-	6,823,849.02	5%	2,749,477.00	203,719.02	-	203,719.02	2,953,196.02	3,870,653.00	
2	Fitting & Fixture Material	2,609,350.68	-	-	-	2,609,350.68	10%	1,437,360.00	117,199.68	-	117,199.68	1,554,559.68	1,054,791.00	
3	Furniture and Dead Stock	2,374,358.59	-	-	-	2,374,358.59	10%	920,058.00	145,430.59	-	145,430.59	1,065,488.59	1,308,870.00	
4	College Library Book's	1,859,673.00	177,823.00	15,165.00	-	2,052,661.00	15%	1,039,108.00	149,758.09	1,137.00	150,895.00	1,190,003.00	862,658.00	
5	College Science Lab. Equipments	3,775,976.76	374,350.00	-	-	4,150,326.76	15%	2,279,892.00	280,550.70	-	280,550.70	2,560,542.76	1,589,784.00	
6	College Office Equipments	1,317,076.70	26,950.00	-	-	1,344,026.70	15%	783,648.00	84,057.70	-	84,057.70	867,705.70	476,321.00	
7	Frog Tank	16.77	-	-	-	16.77	10%	10.00	1.77	-	1.77	11.77	5.00	
8	College Well	7,622.40	-	-	-	7,622.40	2.5%	1,555.00	152.40	-	152.40	1,707.40	5,915.00	
9	Gas Plant	145,981.13	-	-	-	145,981.13	5%	53,976.00	4,601.13	-	4,601.13	58,577.13	87,404.00	
TOTAL		18,913,806.06	579,123.00	15,165.00	-	19,508,193.05		9,265,184.00	985,471.05	1,137.00	986,608.05	10,251,792.05	9,256,401.00	

NAGPUR
DATE :- 22/07/2020



Principal
Science College,
Congress Nagar, Nagpur.

NDhore

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Rathi
MOHAN C RATHI
M.NO. 111133 PARTNER

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
DEGREE COLLEGE ACCOUNT**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO. SALARIES AND ALLOWANCES Teaching & Non-Teaching Staff		88,960,465.00	BY. GRANT - IN - AIDS Salary Grants Practical Exam Grant University Theory Exam Grant Others National Service Scheme	90,210,339.00 200,000.00 800,000.00 39,100.00	
TO. CONTINGENT EXPENDITURE Contingencies Non-Salary NSS Expenditure/Refund Term Fee Expenses Laboratory Expenses Corporation Taxes Ordinary Repair Equip. & Other Other Misc. Expenses University Theory Exam	54,397.00 159,081.00 375,439.20 650,192.00 4,367.00 1,667,865.95 820,000.00		BY. FEES & FINES		91,249,439.00
			BY. OTHER INCOME		851,770.00
TO. DEPRECIATION [ANN"AA"]		3,731,342.15	BY. WRITTEN OFF UGC Account		893,775.00
TO. EXCESS OF INCOME OVER EXPENDITURE (Carried over to B/Sheet)		986,608.05			1,198,127.18
TOTAL		94,193,111.18	TOTAL		94,193,111.18

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohar

Principal
Science College,
Congress Nagar, Nagpur.

NAGPUR
DATE - 22/07/2020.

Mohar

MOHAN C RATHI
M.NO.111133 PARTNER

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.
DEGREE COLLEGE**

RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, MAINTENANCE GRANTS Salary Grants Leave Encashment Grant	89,745,343.00 464,996.00	BY, DIRECT RECURRING EXTENDITURE SALARY (As per list Enclosed Annexure - 'A')	88,960,465.00
TO, STAFF DEDUCTIONS (As per Annexure 'B')		BY, STAFF DEDUCTIONS (As per Annexure 'B')	40,472,753.00
TO, OTHER GRANTS - RECEIPTS National Service Scheme Practical Exam Grant University Theory Exam Grant Medical Reimbursement	39,100.00 200,000.00 800,000.00 42,700.00	BY, OTHER GRANTS - EXPENDITURE National Service Scheme Expenses University Theory Exam Grant Medical Reimbursement	54,387.00 820,000.00 42,700.00
TO, FEES & FINES Tuition Fee Laboratory Fee	548,425.00 303,345.00	BY, EXPENDITURE ON COLLEGE BUILDING Corporation Taxes	650,192.00
		BY, LABORATORY EXPENSES Laboratory Equipments Current Laboratory Expenditure (Annexure-E) Repairs to Laboratory Equipments	374,350.00 357,497.00 17,942.20
		BY, EXPENDITURE ON TERM FEE Games & Sports Extra Curricular Activities Reading Room Exp.	88,459.00 35,598.00 35,024.00
TOTAL RS. C/F.		TOTAL RS. C/F.	131,909,377.20

Cont. Page No. 2

M. Kulkarni

Principal
Science College,
Congress Nagar, Nagpur.



NAGPUR
DATE :- 22/07/2020



TOTAL RS. B/F.	TOTAL RS. B/F.	TOTAL RS. B/F.	TOTAL RS. C/F.
TO, Building Fund	-	BY, CAPITAL EXPENDITURE Furniture Purchased Library Books Office Equipments	131,909,377.20
		192,988.00 26,950.00	219,938.00
		BY, ORDINARY REPAIRS Current Repair Exps Office Equipments Repair	4,367.00
		2,125.00 2,242.00	
TO, LOANS & ADVANCES (As per Annexure "C")	988,855.00	BY, LOANS & ADVANCES (As per Annexure "C")	383,840.00
		BY, MISCELLENEOUS EXPENSES - (As Per List Enclosed) Annexure - "D"	1,667,865.95
TO, RECEIPTS ON NON-RECURRING (As per Annexure "F")	183,340.00	EXPENDITURE ON NON-RECURRING (As per Annexure "F")	103,600.00
TO, FEE COLLECTED ON BEHALF OF RTM NAGPUR UNIVERSITY, NAGPUR. (As per Annexure "G")	1,416,004.00	FEE PAID ON BEHALF OF RTM NAGPUR UNIVERSITY, NAGPUR. (As per Annexure "G")	1,423,864.00
TOTAL RS. B/F.	132,616,662.00	TOTAL RS. C/F.	135,712,862.15

Cont. Page No. 3



N. Chavhan
Principal
Science College,
Congress Nagar, Nagpur.



NAGPUR
DATE - 22/07/2020

	TOTAL RS. B/F.		TOTAL RS. B/F.		TOTAL RS. B/F.
TO, OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (As per Annexure "H")			135,204,861.00	BY, OTHER MISCELLANEOUS PAYMENT FOR THE MAINTENANCE OF THE COLLEGE (As per Annexure "H")	135,712,852.15
TO, RECEIPTS ON ACCOUNT OF SCHOLARSHIPS, FELLOWSHIPS & PRIZES FROM THE GOVT. (As per Annexure "I")			6,756,293.00	BY, PAYMENTS ON ACCOUNT OF SCHOLARSHIPS, FELLOWSHIPS & PRIZES FROM THE GOVT. (As per Annexure "I")	2,956,573.00
TO, OPENING BALANCES (As per Annexure "J")			7,157,282.12	BY, CLOSING BALANCES (As per Annexure "J")	11,350,645.97
GRANT TOTAL RS.			150,509,339.12	GRANT TOTAL RS.	150,509,339.12

CERTIFICATE

Certified that the figure shown in the above "Receipts & Payments Accounts" agree with the books of accounting mainfionhed which have been audited by us and are found to be correct.



NAGPUR
DATE - 22/07/2020

M. B. Gore

Principal
Science College
Congress Nagar, Nagpur.



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
M. R. Rathi
MOMAN RATHI
M.NO.111133, PARTNER

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE - A

SALARY TEACHING & NON-TEACHING STAFF FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	AMOUNT	AMOUNT
TEACHING STAFF		
Basic Pay	40,529,441.00	
Grade Pay	1,866,569.00	
Dearness Allowances	19,307,770.00	
House Rent Allowances	7,216,064.00	
Compensatory Local Allowances	90,094.00	
Transportation Allowances	756,640.00	
Arrears Dearness Allowances	283,455.00	
Special Allowances to Principal	37,900.00	70,087,933.00
NON-TEACHING STAFF		
Basic Pay	5,417,004.00	
Dearness Pay / Grade Pay	1,081,280.00	
Dearness Allowances	9,787,050.00	
House Rent Allowances	1,299,657.00	
Compensatory Local Allowances	118,128.00	
Transportation Allowances	203,280.00	
Arrears Dearness Allowances	53,217.00	17,959,616.00
C. H. B. Remuneration to Teaching Staff		447,920.00
Leave Encashment		464,996.00
TOTAL		88,960,465.00

ANNEXURE - B

STAFF DEDUCTIONS COLLECTION & PAID FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	COLLECTION	PAID
Anant Co-op. urban Credit Society	586,500.00	586,500.00
Dr. P.D. Urban Co-op. Credit Society	780,000.00	780,000.00
Central Bank DNC Loan	192,000.00	192,000.00
GPF	4,631,800.00	4,631,800.00
GPF Final Withdrawals	9,698,626.00	9,698,626.00
D.C.P.S	638,175.00	638,175.00
GPF Loans	1,900,000.00	1,900,000.00
Group LIC	68,500.00	68,500.00
Group LIC Claim	541,731.00	541,731.00
Matooshi Vimlabai Deshmukh Smruti Annapurna	56,800.00	56,800.00
Income Tax	12,736,600.00	12,736,600.00
LIC	894,579.00	894,579.00
Professional Tax	181,775.00	181,775.00
Revenue Stamp	898.00	898.00
S.S.E.S. Emp. Credit Society	7,385,335.00	7,385,335.00
Navin Subhedar Nagri Saha Path Sanstha	61,200.00	61,200.00
Bhartiya Sinchu Sah Pat Sanstha Akola	10,500.00	10,500.00
The Chitrawiswara Sahakari Bank	50,000.00	50,000.00
Accidental Insurance	25,134.00	25,134.00
Flag Day A/c	32,600.00	32,600.00
TOTAL	40,472,753.00	40,472,753.00

NAGPUR
DATE - 22/07/2020

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohore
Principal
Science College
Congress Nagar, Nagpur

M. Rathi
MOHAN RATHI
M.NO.111133, PARTNER



SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE - C

LOANS & ADVANCES FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	CREDIT	DEBIT
Non- Grant College Advance	532,500.00	-
CHB Remuneration payable	196,880.00	243,840.00
Other Staff Advance	140,000.00	140,000.00
Swastik Acids & Chemicals	119,475.00	-
	-	-
TOTAL	988,855.00	383,840.00

ANNEXURE - D

LIST OF MISC. EXP. FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	AMOUNT	AMOUNT
Audit Fee	37,760.00	
Bank Charges	4,715.95	
Binding Expenses	5,900.00	
College Exam Expenses	73,090.00	
Journals Expenses	3,489.00	
Botanical Garden Expenses	12,475.00	
Electric Bill	438,000.00	
Water Bill	187,609.00	
Misc. Expenses	2,000.00	
Postage & Stamps	5,214.00	
Remun. To Cycle Stand Cont.	69,790.00	
Stationery	276,224.00	
Telephone Bill	22,655.00	
University Continuation to Affiliation Fee	10,000.00	
University Yearly Affiliation Fee	10,000.00	
Uni Practical Exam Fee	489,338.00	
Uniform Washing Expenses	2,400.00	
Xerox Charges	17,208.00	1,667,865.95
TOTAL		1,667,865.95

NAGPUR
DATE - 22/07/2020

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohori
Principal
Science College
Congress Nagar, Nagpur.

M. Rath
MOHAN RATHI
M.NO.111133, PARTNER

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE - E

LIST OF LAB. CURRENT EXP. FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	AMOUNT	AMOUNT
Botany Lab.	12,887.00	
Chemistry Lab.	18,079.00	
Computer Science Lab.	6,336.00	
Electronics Lab.	1,196.00	
Microbiology Lab.	154,325.00	
Physics Lab.	36,246.00	
Statistics Lab.	871.00	
Zoology Lab.	127,557.00	357,497.00
TOTAL		357,497.00

ANNEXURE - F

LIST OF NON-RECURRING RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON
31ST MARCH 2020

PARTICULARS	CREDIT	DEBIT
Library Deposit Fee	72,520.00	-
TDS	3,200.00	3,200.00
National Service Scheme Fee	7,120.00	-
Society Establish Fund Fee (On Societies A/c)	100,500.00	100,400.00
TOTAL	183,340.00	103,600.00

NAGPUR
DATE :- 22/07/2020



NSHore
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. Rathi
MOHAN RATHI
M.NO.111133, PARTNER

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE - G
FEES COLLECTED & PAID ON BEHALF OF R S T M, NAGPUR UNIVERSITY, NAGPUR
FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	CREDIT	DEBIT
Ashwamegh Yagya Fee	27,984.00	27,984.00
E-mail Service	58,300.00	58,300.00
Environment Study Course Fee	41,600.00	35,000.00
Expd. On Physical Efficiency Test	-	19,766.00
Inter Uni. Games & Culture Programs	8,375.00	-
Medical Exam. Checkup fee	1,675.00	5,500.00
Stu. Aid /M. Aid /Welf Fund & Union Fee	23,320.00	23,320.00
Uni. Sahayata Nidhi	180.00	-
Uni. Annual Fee	145,750.00	145,750.00
Uni. Disaster Fund Fee	11,660.00	11,660.00
University Enrolment & Form Fee	72,830.00	72,720.00
University Games & Sports Fee	29,150.00	29,150.00
University Exam Fee	995,180.00	994,714.00
TOTAL	1,416,004.00	1,423,864.00

ANNEXURE - H
OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE
FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	CREDIT	DEBIT
College Examination Fee	100,400.00	-
Development Fund Fee	16,660.00	-
General Fine	1,130.00	-
Cycle Stand Fee	99,800.00	-
Duplicate TC	800.00	-
Identity Card Fee & Exps	25,100.00	50,858.00
Interest	63,243.00	-
Maint of /inet Facility Fee	25,100.00	-
Other Fee From Sch.	705,800.00	353,155.00
Misc Fee	450.00	-
Student Welfare Policy	100,300.00	85,255.00
Term Fee	252,320.00	-
TOTAL	1,390,903.00	489,268.00

NAGPUR
DATE - 22/07/2020

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



Mohan
Principal
Science College
Congress Nagar, Nagpur.

Mohan Rathi
MOHAN RATHI
M.NO.111133, PARTNER

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

ANNEXURE - I
SCHOLARSHIPS FELLOWSHIPS & PRIZES FROM THE GOVERNMENT
FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	RECEIPTS	PAYMENTS
Scholarship & Freeship A/c	6,756,293.00	-
Scholarship & Freeship Refunded	-	-
Scholarship & Freeship A/c	-	2,850,851.00
Scholarship & Freeship Paid to Students	-	102,522.00
Remuneration to Clerk	-	3,200.00
TOTAL	6,756,293.00	2,956,573.00

ANNEXURE - J
LIST OF OPENING AND CLOSING BALANCE FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	OPENING	CLOSING
Cash In Hand	74,515.00	35.00
Bank of Maharashtra Salary A/c 20108008911	296,582.80	1,741,912.00
Central Bank (NSS) A/C 1201708905	39,970.00	25,853.00
Central Bank Non-Salary A/C 12011760091	2,356,080.83	-
Central Bank Non-Salary A/C 3760856339 SB A/c	-	1,392,973.13
Central Bank Scholarship A/C 1201760148	4,390,153.49	8,189,872.84
TOTAL	7,157,282.12	11,350,645.97

ANNEXURE - K
LIST OF NON CASH TRANSACTION FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	CREDIT	DEBIT
Written off UGC Account	-	1,198,127.18
TOTAL	-	1,198,127.18

NAGPUR
DATE :- 22/07/2020

Mohan

Principal
Science College
Congress Nagar, Nagpur.



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohan

MOHAN RATHI
M.NO.111133, PARTNER



RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,

Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

**INDEPENDENT AUDITOR'S REPORT
UGC ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2020, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2020 and;
- b. In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

**Nagpur, dated the
31st July, 2020**



**For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants**

**Mohan Rathi
Partner (M.No.111133)**

ICAI UDIN 20111133AAAACD2952

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
U. G. C. ACCOUNT
BALANCE-SHEET AS ON 31ST MARCH 2020**

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUNDS (As Per Anm "BB")	56,947,306.11	IMMOVABLE & MOVABLE PROPERTIES (As Per Anm "AA")		51,992,613.05
DEPRECIATION FUND As Per Last Balance Sheet Add. During The Year	28,075,578.00 2,450,904.00	LOANS & ADVANCES Advance to Staff (Major & Minor R. Project)	258,000.00	258,000.00
LOANS & ADVANCES Non-Grant . A/C College Contribution	6,949,285.53 3,904.00	INCOME & EXPENDITURE As Per Last Balance Sheet Add - Deficit During the Year	36,622,723.42 3,642,693.78	40,265,417.20
OTHER Account UGC Recovery payable	6,100.00	CLOSING BALANCE Canara Bank UGC A/C: 1404201051630 Central Bank DST A/C: 3060685935 Central Bank BRNS A/C: 3498136443	1,713,440.41 203,140.00 556.98	1,917,137.39
	94,433,167.64			94,433,167.64

AS PER OUR REPORT OF EVEN DATE
FOR FATHI & RATHI
CHARTERED ACCOUNTANTS
MOHAN RATHI M.NO.111133 PARTNER



Mohar
Principal
Science College
Congress Nagar, Nagpur



NAGPUR
DATED : 31/07/2020

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

U.G.C. ACCOUNT
ANNE XUREVAA

LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2020

SR. NO	PARTICULARS	Balance as on			Adj	Addition during the year			Total Rs.	Depreciation			Total Depreciation	Accu. Dep. Fund	Depreciation Fund	Balance as on 31-03-20	
		1st April 19				1-10-2019 to 31-3-2020				1-4-2019 to 30-9-2019							1-10-2019 to 31-3-2020
		3	2	1		5	6	7		8	9	10					
A)	CONSTRUCTION U.G.C. Construction Women Hostel's Construction	2,020,988.65 10,062,676.39	-	-	-	-	-	2,020,988.65 10,062,676.39	5%	5%	60,334.00 490,981.00	-	60,334.00 490,981.00	814,301.00 6,243,040.00	874,535.00 6,734,030.00	1,146,353.65 9,328,046.39	
	Total Construction	10,083,665.04					10,083,665.04			561,315.00	0.00	561,315.00	7057350.00	7608665.00	10475000.04		
B)	EQUIPMENTS CPE Grant Equipment Development Grant Equipment D.S.T. Equipments Nanotechnology Equipments Laboratory Equipments Merged Scheme Equipment Vocational Computer Major R. Project Equipment Minor R. Project Equipment UGC Equipments Sport Development Equipment Mapal Grant Equipment BIRNS Equipment Fruit Pro & Wine Tech.	15,998,190.61 4,095,736.00 1,660,683.70 2,722,368.10 245,567.26 1,205,186.00 207,337.44 1,266,623.03 1,064,266.06 1,428,248.37 558,795.00 371,322.00 1,159,300.00 585,339.00	-	-	-	-	15,998,190.61 4,095,736.00 1,660,683.70 2,722,368.10 245,567.26 1,205,186.00 207,337.44 1,266,623.03 1,064,266.06 1,428,248.37 558,795.00 371,322.00 1,159,300.00 585,339.00	15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	873,396.00 298,710.00 58,885.00 102,216.00 8,532.00 51,838.00 7,203.00 66,037.00 60,533.00 62,814.00 34,402.00 22,860.00 115,091.00 69,033.00	-	873,396.00 298,710.00 58,885.00 102,216.00 8,532.00 51,838.00 7,203.00 66,037.00 60,533.00 62,814.00 34,402.00 22,860.00 115,091.00 69,033.00	10,175,842.00 2,104,339.00 1,208,117.00 2,040,948.00 188,690.00 859,601.00 159,315.00 826,575.00 860,740.00 1,009,490.00 329,451.00 241,781.00 302,025.00 125,116.00	11,048,936.00 2,403,049.00 1,327,002.00 2,143,164.00 187,222.00 911,439.00 166,518.00 892,612.00 741,273.00 1,072,304.00 363,853.00 241,781.00 507,116.00 194,149.00	4,949,242.61 1,692,687.00 333,681.70 579,224.10 48,345.26 293,747.00 40,819.44 374,211.03 343,023.09 355,844.37 194,942.00 129,541.00 692,184.00 391,190.00			
	Total Equipment	32,589,202.60					32,589,202.60			183,150.00	0.00	183,150.00	20376870.00	22210430.00	10378782.60		
C)	BOOKS M.R.P. Books & Journals CP Excellence Books Nanotechnology Books Merged Scheme Books UGC Books & Journals Mapal Grant Books General Development Books Carnie Oriented Prog. Books	274,226.63 381,817.00 127,533.90 122,067.00 54,179.23 42,965.00 35,301.00 53,799.00	-	-	-	-	274,226.63 381,817.00 127,533.90 122,067.00 54,179.23 42,965.00 35,301.00 53,799.00	10% 10% 10% 10% 10% 10% 10% 10%	15,553.00 19,782.00 4,714.00 6,124.00 2,205.00 2,410.00 3,447.00 3,353.00	-	15,553.00 19,782.00 4,714.00 6,124.00 2,205.00 2,410.00 3,447.00 3,353.00	118,694.00 194,001.00 80,396.00 60,827.00 32,127.00 16,864.00 20,832.00 20,267.00	134,247.00 213,793.00 85,110.00 66,951.00 34,332.00 21,274.00 24,279.00 23,620.00	139,878.63 178,034.00 42,423.90 55,116.00 19,847.23 21,995.00 31,022.00 30,179.00			
	Total Books	1,121,887.76					1,121,887.76			57,688.00	0.00	57,688.00	546008.00	603596.00	518291.76		
D)	Study Material Furniture	11,179.65 186,678.00	-	-	-	-	11,179.65 186,678.00	10% 10%	431.00 10,020.00	-	-	431.00 10,020.00	6,869.00 86,481.00	7,300.00 96,501.00	3,879.65 90,177.00		
	Total A+B+C+D	51,992,613.05					51,992,613.05			2,450,604.00	0.00	2,450,604.00	28,076,578.00	30,526,482.00	21,466,131.05		



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Rathi & Rathi

MOHAN RATHI M.NO 111133 PARTNER

Mohar

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATED: 31/07/2020

SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
U G C ACCOUNT
ANNEXURE "BB"
LIST OF FUNDS AS ON 31ST MARCH 2020

SR. No.	PARTICULARS	OPEN BAL As On 01/04/19	Addition 2019-20	Utilized 2019-20	Total 31/03/20
1	U.G.C. Construction Grant	203,555.64	-	-	203,555.64
2	U.G.C. VIII Plan Construction Grant	300,000.00	-	-	300,000.00
3	U.G.C. IX Plan Construction Grant	710,100.00	-	-	710,100.00
4	U.G.C. X th Plan Construction Grant	260,100.00	-	-	260,100.00
5	U.G.C. XI TH Plan Lab. Equipment Grant	49,939.00	-	-	49,939.00
6	U.G. C. Nanotechnology Equipment Grant	3,325,000.00	-	-	3,325,000.00
7	U. G. C. Equipement's Grant	540,000.00	-	-	540,000.00
8	U.G.C. IX th Plan Laboratory Equipement's Grant	250,000.00	-	-	250,000.00
9	U.G.C. X th plan Laboratory Equipments's Grant	249,696.00	-	-	249,696.00
10	U.G.C. D.S.T. Equipments	1,753,963.00	-	-	1,753,963.00
11	UGC Major / Minor RP Equipments	225,000.00	-	140,000.00	85,000.00
12	U.G.C. Library Books Loan Grant	18,750.00	-	-	18,750.00
13	U.G.C. Library Books Grant	168,000.00	-	-	168,000.00
14	U.G.C. Library	45,800.00	-	-	45,800.00
15	U.G.C. IX th Plan Library Books Grant	120,000.00	-	-	120,000.00
16	U.G.C. X th Plan Library Books Grant	166,464.00	-	-	166,464.00
17	U.G.C. XI TH Plan Library Books Grant	33,293.00	-	-	33,293.00
18	UGC Minor RP Books & Journals	55,000.00	-	-	55,000.00
	U.G.C. OTHER GRANT				
19	U.G.C. College Development Grant	317,956.00	-	-	317,956.00
20	U.G.C. Major/ Minor Research Project Grant	500,789.00	-	-	500,789.00
21	U.G.C. Student's Welfare Grant	8,000.00	-	-	8,000.00
22	U.G.C. Over-Head Tank Grant	1,210.00	-	-	1,210.00
23	U.G.C. Chalk Board's Grant	1,000.00	-	-	1,000.00
24	U.G.C. Restructuring Courses of Grant Electronics	189,340.00	-	-	189,340.00
25	U.G.C. Personal Computer Grant	235,000.00	-	-	235,000.00
26	U.G.C. Vocational Geo- Exploration & Drilling Tech Grt.	1,355,455.00	-	-	1,355,455.00
27	U.G.C. Vocational Computer Maintenance Grant	1,577,981.00	-	-	1,577,981.00
28	College Potential With Excellence Grant	19,525,173.47	-	-	19,525,173.47
29	U.G.C. Career Oriented Programme Grants	700,000.00	-	-	700,000.00
30	U.G.C. Scheme Of Remedial Courses for SC/ST Students Grt.	725,000.00	-	-	725,000.00
31	U.G.C. Woman Hostel Grants	10,000,000.00	-	-	10,000,000.00
32	U.G.C. X th Plan Grant	83,232.00	-	-	83,232.00
33	UGC XI th Plan Additional Development Grant	2,500,000.00	-	-	2,500,000.00
34	UGC XI Plan Merged Scheme Grant	1,647,750.00	-	-	1,647,750.00
35	UGC Certi Cour Environ Analysis Grt	991,000.00	-	-	991,000.00
36	UGC Mathematical Maple Grant	852,247.00	-	18,000.00	834,247.00
37	UGC XI PL Merged Scheme	473,946.00	-	-	473,946.00
38	College Potential with Excellence	2,000,000.00	-	-	2,000,000.00
39	UGC IQAC Grant	171,475.00	-	-	171,475.00
40	12th Plan Development Grant	1,902,208.00	-	181,250.00	1,720,958.00
41	Development of Sport Equipment Grant	500,000.00	-	-	500,000.00
42	BRNS Board of Research Grt	1,053,223.00	-	-	1,053,223.00
43	Paramarch Grant 2020	-	1,500,000.00	-	1,500,000.00
	Total	55,786,646.11	1,500,000.00	339,250.00	56,947,396.11

NAGPUR
 DATED : 31/07/2020



Mohan
 Principal
 Science College
 Congress Nagar, Nagpur.

FOR RATHI & RATHI
 CHARTERED ACCOUNTANTS

Mohan
 MOHAN RATHI MNO.111133 PARTNER



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
UGC ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY, Bank Charges	671.00	OTHER INCOME	7,009.00
BY, By Internal Account written off	1,198,127.16	Bank Interest	
BY, DEPRECIATION	2,450,904.00	TO, DEFICIT CARRIED OVER TO B/SHEET	3,642,693.78
TOTAL	3,649,702.78	TOTAL	3,649,702.78

NAGPUR
DATED : 31/07/2020



M. Ghore
Principal
Science College,
Congress Nagar, Nagpur.



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
M. Ghore
MOHAN RATHI M NO. 111133 PARTNER

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

U.G.C. ACCOUNT

RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>U.G.C. RECURRING GRANT</u> Paramatsh Grant	1,500,000.00	<u>UGC RECURRING EXPENDITURE</u> Major/Minor R Project Mathematical Maple XII Plan Development	140,000.00 18,000.00 181,250.00
TO, <u>OTHER INCOME</u> Bank Interest Received	7,009.00	Bank Charges	671.60
TO, <u>OPENING BALANCE</u> Canara Bank UGC A/c 1404201051630 Central Bank DST A/c 3060685935 Central Bank Nanotech A/c 3025143075 Central Bank BRNS A/c 3498136443	552,690.41 196,164.00 - 1,195.58	<u>CLOSING BALANCE</u> Canara Bank UGC A/c 1404201051630 Central Bank DST A/c 3060685935 Central Bank Nanotech A/c 3025143075 Central Bank BRNS A/c 3498136443	1,713,440.41 203,140.00 - 558.98
Total	2,257,058.99	Total	2,257,058.99

CERTIFICATE

Certified that the figure shown in the above "Receipts & Payments Accounts" agree with the books of accounting maintained which have been audited by us and are found to be correct.



NAGPUR
DATED : 31/07/2020

M. S. Rathi
Principal
Science College
Congress Nagar, Nagpur.



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

MOHAN RATHI M.NO. 111133 PARTNER



RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,

Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

**INDEPENDENT AUDITOR'S REPORT
NON GRANT ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2020, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

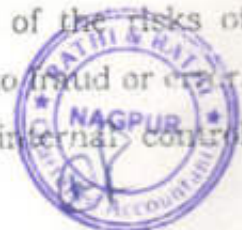
2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2020 and;
- b. In the case of Income & Expenditure Account, of the surplus for the year ended on that date.

**Nagpur, dated the
1st Sept., 2020.**



**For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants**

A handwritten signature in blue ink, appearing to read 'M. Rathi'.

**Mohan Rathi
Partner (M.No.111133)
ICAI UDIN: 20111133AAAACN9440**

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
NON-GRANT COLLEGE**

BALANCE SHEET - AS ON 31ST MARCH 2020

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
FUNDS :-			FIXED ASSETS :-		127,883,432.58
Building Fund		125,725.00	(As per schedule 'AA')		
Society's Building Fund		868.00	DEPOSITS & INVESTMENTS		17,105,318.00
Development Fund		625,600.00	As Per Annexure 'BB'		
Reserve Fund	393,523.00	405,677.00	OTHER DEBIT BALANCES		636,197.00
Add Interest received on Bank Account	12,154.00	37,479,352.00	T.D.S. FDR A/c (Ord)	507,641.00	
Depreciation Fund			TDS AY 2020-21	128,556.00	
OTHER LIABILITIES			LOANS AND ADVANCES		35,223,460.55
Security Deposit (M/s Ajay N Charlie)	1,500,381.00	1,792,891.00	(As Annexure- CC)		
Urnmat Bharat Project	50,000.00		LOANS AND ADVANCES (Internal)		84,433,422.87
Administrative Charges Of Society	10,590.00		(As Annexure- CC)		
S.D (E-Square Engineering A/c)	65,244.00		CLOSING BALANCES :-		
S. D. (M/s. Sugar Enterprises)	65,616.00		Cash In Hand	918.00	
LOANS & ADVANCES			C.B.I. A/c No.12017601037 (Closed)		
Student Aid Fund	2,116.00	162,116.00	Reserve Fund CBI A/c No. 1201702005	353,925.10	
YCMOU Advance	160,000.00		Cent Bank of India A/c 3753531013	1,891,345.73	
LOANS & ADVANCES (Internal)			C.B.I. A/c 3055927390 (Resoparch)	542,867.67	
Society A/c Internal	29,091,146.00		C.B.I. Urmat Bharat A/c 3712056523	53,500.00	
Women Hostel Advance	4,792,414.00		C.B.I. EPF A/c 3525426293	21,378.15	
			CBI NCSTRD-2019 A/c 3775513418	2,212.00	2,956,266.65
INCOME & EXPENDITURE ACCOUNT					
Surplus as Per Last B/Sheet	190,426,697.45				
Add - Acc. Depreciation on Girls Hostel	1,840,461.00				
Add - Surplus for the Year	1,504,850.20	193,772,108.65			
Total	Total	258,248,097.55		Total	258,248,097.55

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANT



Mohar

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE - 01/09/2020

Mohar
MOHAM RATHI
PARTNER M NO. 111133
ICAI UDIN - 20111133AAAACN5440

**SHRI SHYAMJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

NON-GRANT COLLEGE

ANNEXURE 'AA'

LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2020

PARTICULARS	Balance as On 1st Apr. 2018	Addition during the year		Leak/ Transfer	TOTAL	Depreciation			Less/ Transfer (Depreciation Fund)	Acc. Dep. Fund	Depreciation Fund	Balance as on 31 March 2020	
		1-4-2018 to 30-3-2019				Rate	1-4-2019 to 30-3-2020						Total Depreciation
		1-4-2018 to 30-3-2019	1-10-2018 to 31-3-2020				1-4-2019 to 30-3-2019	1-10-2019 to 31-3-2020					
Laboratory Equipments	6,350,830.89	-	1,199,500.00	-	7,549,430.89	15%	316,200.00	89,663.00	405,863.00	4,242,065.00	4,548,028.00	2,898,372.88	
Furniture	3,514,793.00	-	-	-	3,514,793.00	10%	279,821.00	-	279,821.00	1,118,586.00	1,398,407.00	2,518,386.00	
Office Equipments	3,351,793.00	415,190.00	28,810.00	-	3,795,893.00	15%	305,425.00	2,108.00	337,594.00	1,530,807.00	1,968,401.00	1,927,482.00	
Library Books	893,598.22	40,222.00	122,861.00	2,664.00	1,063,722.22	10%	81,007.00	6,100.00	67,137.00	323,754.00	380,891.00	662,836.22	
Building	106,776,419.00	190,570.00	338,154.00	-	107,307,143.00	5%	4,225,648.00	8,456.00	4,234,303.00	22,452,021.00	26,686,324.00	80,420,809.00	
Filing and Fixtures Material	2,538,340.45	-	-	-	2,538,340.45	10%	117,593.00	-	117,593.00	1,362,408.00	1,480,001.00	1,058,339.45	
Electrical Installation	1,444,381.00	-	-	-	1,444,381.00	15%	86,702.00	-	86,702.00	885,871.00	952,733.00	491,648.00	
Women Hostel Construction	6,101,056.00	-	-	6,101,056.00	-	5%	-	-	-	1,840,461.00	-	-	
Software	-	-	382,664.00	-	382,664.00	40%	-	56,537.00	56,537.00	-	56,537.00	226,147.00	
TOTAL	131,373,311.55	645,982.90	1,367,888.00	6,103,750.00	127,883,432.55		5,422,787.00	162,953.00	5,585,740.00	33,734,073.00	37,479,352.00	90,454,000.55	

NAGPUR
DATE:- 01/09/2020



Principal
Science College
Congress Nagar, Nagpur.

Mohale

FIR RATHI & RATHI
CHARTERED ACCOUNTANTS
MOHAN RATHI
PARTNER M.NO.111133



SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
NON-GRANT COLLEGE
ANNEXURE "BB"

LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2020

PARTICULARS	AMOUNT
Central Bank of India DNC FDR	15,374,624.00
Central Bank of India DNC (FDR For Student Prize)	510,481.00
Gas Cylinder Security Deposits	3,000.00
FDR (M/s Ajay N. Chaffe SD A/c)	1,041,477.00
FDR (Sagar Enterprises SD A/c)	89,852.00
FDR (E-Square Engineering SD A/c)	85,884.00
TOTAL RS.	17,105,318.00

ANNEXURE "CC"

LIST OF LOANS AND ADVANCES DEBIT AS ON 31/03/2020

PARTICULARS	AMOUNT	AMOUNT
LOANS AND ADVANCES		
College of Engg & Tech. Akola's Adv.	3,000,000.00	
Shri Shivaji High School, Nagpur Adv	4,840,805.00	
Vidya Mandir High School, Koradi	674.00	
Shri Shivaji Education Society Amravati	10,182,503.55	
Science College Pauni	16,398,020.00	
Officiating Principal, YDVD Art & Commerce College, Tiosa	150,000.00	
Shri R.S.Nibalkar	3,400.00	
Shri M.D Borade	9,276.00	
M/s.Rucha Constructions	63,782.00	
M/s Sagar Enterprises	565,000.00	
Mrs. V. K. Meshram	10,000.00	35,223,460.55
Internal Accounts		
Degree College	28,900,232.13	
Junior College	3,189,962.88	
MCA A/C Advance	45,393,942.33	
UGC A/C Advance	6,761,125.00	
UGC CPE Grt Refund	188,160.53	
		84,433,422.87
TOTAL RS.		119,656,883.42

NAGPUR
DATE:- 01/09/2020



Mohar
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M.Rathi
MOHAN RATHI
PARTNER M.NO.111133



**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

NON-GRANT COLLEGE

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	EDUCATIONAL EXPENDITURE			By	EDUCATIONAL INCOME		
	Salaries & Allowances	12,084,800.00			Fees	26,659,355.48	
	Contingencies	10,173,298.86			Other Income	1,559,435.60	
	Depreciation (Avt AA*)	5,585,740.00		By	GRANTS		1,100,000.00
			27,843,841.86				
By	SURPLUS/DEFICIT:-						
	Carried Over To B/Sheet		1,504,950.20				
	TOTAL Rs.		29,348,792.06		TOTAL Rs.		29,348,792.06

NAGPUR
DATE:- 01/09/2020



N. B. Chate
Principal
Science College
Congress Nagar, Nagpur.

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANT



M. Mohan Rathi
MOHAN RATHI
PARTNER M.NO. 111133
ICAI UDIN - 20111133AAAAACN9440

**SHRI SHIVAJI EDUCATION SOCIETY AMARAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR**

NON- GRANT COLLEGE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO, FEES & FINE As Per Annexure " A "			BY, SALARIES AND ALLOWANCES As per Annexure "B"	26,689,355.46		12,084,803.00
TO, OTHER INCOME As Per Annexure " A "			BY, CONTINGENCIES As Per Annexure "C"	1,559,436.60		10,173,298.86
TO, GRANTS & RECEIPTS Inspire Workshop Grant	1,100,000.00		BY, CAPITAL EXPENDITURE Building Laboratory Equipment Office Equipment Library Books Software	1,100,000.00	528,764.00 1,195,500.00 444,100.00 160,129.00 282,664.00	2,611,177.00
TO, STAFF DEDUCTIONS As per Annexure "D"			BY, STAFF DEDUCTIONS As per Annexure "D"	891,787.00		891,787.00
TO, LOANS & ADVANCES - (As per Annexure "E")			BY, LOANS AND ADVANCES (As per Annexure "E")	207,383.00		7,369,397.00
TO, Reserve Fund		12,154.00				
TO, Unnat Bharat Abhiyan Grant			BY, SSES AMRAVATI TDS of Society on FDR Interest TDS of Society on Rent Income	50,000.00	107,196.00 21,360.00	128,556.00
TO, Society Fund		3,000,000.00				
TO, FDR MATURED			BY, FDR INVESTMENT (As per Annexure-F)	-		731,685.00
TO, OPENING BALANCES As per Annexure "G"		3,446,854.45	BY, CLOSING BALANCES As per Annexure "G"			2,966,266.65
		36,956,970.51				36,956,970.51

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Accounts" agree with the books of account maintained which have been audited by us and are found to be correct.



M. Mohan Rathi
Principal
Science College
Congress Nagar, Nagpur

PLACE: NAGPUR
DATE: 01/09/2020



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
M. Mohan Rathi
MOSHAN RATHI
PARTNER M.NO. 11113

**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
NON-GRANT COLLEGE
ANNEXURE "A"**

LIST OF FEES & OTHER INCOME FOR THE YEAR ENDED ON 31 ST MARCH 2020

PARTICULARS	AMOUNT	AMOUNT
FEES & FINE COLLECTION		
Bach of Comp. App. Fee	4,286,675.00	
M. Sc. Microbiology Fee	594,137.00	
M. Sc. Chemistry Fee	830,059.00	
M. Sc. Computer Science	1,376,045.00	
M. Sc. Maths Fee	508,729.00	
M. Sc. Physics Fee	538,810.00	
Diploma Course Fruit Proce & Wine Tech Fee	94,500.00	
Research Lab Fee	300,000.00	
Uni. Exam Fee	1,465,022.00	
Ground Water Exploration Fee	40,800.00	
Information Technology Fee	332,050.00	
Junior 102 / 193	793,120.00	
Junior Computer Fee	694,200.00	
Vocational Fee	8,290,605.00	
Maple Fee	15,500.00	
Mashroom Culture Fee	29,000.00	
NCSTRD - 2019 Conf.Registration	202,500.00	
NCSTRD - 2019 Conf.Sponser Fee	175,000.00	
SR. College Non Grant Fee	4,077,319.00	
Skill Base Course Fee	65,300.00	
Uni.Migration Fee	18,600.00	
Admission Processing Fee	1,000.00	
Admission Registration Fee	397,309.46	
Uni. Supply Exam Service Charges	255,200.00	
Uni. Supply Exam & Revaluation Fee	1,242,677.00	
General Fine	23,202.00	
Sanskrit Fee	1,500.00	
Gymanisym Fee	24,250.00	
Zumba Fitness fee	16,065.00	
National Service Scheme Fees	10.00	
Library Deposit Fee	170.00	26,689,355.46
OTHER INCOME		
Bank Interest Received	278,299.60	
Bank Interest Received on FDR	838,881.00	
Duplicate T.C.	800.00	
Iron Scrap Materials	22,000.00	
Sale of Application Form	4,500.00	
Sale of Tender Form	23,000.00	
Sale of Prospectus	12,360.00	
Misc. Income	379,596.00	1,559,436.60
TOTAL Rs.		28,248,792.06

NAGPUR
DATE:- 01/09/2020



Mohan
Principal
Science College,
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohan
MOHAN RATHI
PARTNER M NO.111135



SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
NON-GRANT COLLEGE
ANNEXURE "B"

LIST OF SALARIES AND ALLOWANCES FOR THE YEAR ENDED ON 31.03.2020

PARTICULARS	AMOUNT	AMOUNT
2 PAY ALLOWANCES AND REMUNERATION TO STAFF		
Remuneration B.Sc. Microbiology Staff	736,400.00	
Remuneration B.Sc. English Staff	17,200.00	
Remuneration B.Sc. Chemistry Staff	431,848.00	
Remuneration B.Sc. Hindi Staff	27,840.00	
Remuneration B.Sc. Marathi Staff	4,800.00	
Remuneration B.Sc. Computer Staff	14,760.00	
Remuneration B.Sc. Geology Staff	38,760.00	
Remuneration B.Sc. Bio-Technology Staff	527,361.00	
Remuneration B.Sc. Physics Staff	55,935.00	
Remuneration BCA Staff	957,027.00	
Remuneration M.Sc. Chemistry Staff	433,261.00	
Remuneration M.Sc. Maths Staff	594,075.00	
Remuneration M.Sc. Micro Staff	841,100.00	
Remuneration M.Sc. Physics Staff	598,686.00	
Remuneration M.Sc. Comp Staff	723,200.00	
Remuneration Lab. Staff	343,000.00	
Remuneration Lib. Staff	55,000.00	
Remuneration NCC Staff	4,000.00	
Remuneration Phy Edun. Staff	40,000.00	
Remuneration Vocational Staff	695,506.00	
Remuneration Administrative Staff	304,000.00	
Remuneration Non-Teaching Staff	2,705,989.00	
Remuneration Junior Teach. Staff	457,625.00	
Basic Pay To Teaching Staff	391,008.00	
DA To Teaching Staff	768,784.00	
Grade Pay Teaching Staff	150,389.00	
HRA To Teaching Staff	108,278.00	
T.A To Teaching Staff	52,955.00	
CLA To Teaching Staff	6,016.00	
		12,084,803.00
TOTAL RS.		12,084,803.00

NAGPUR
DATE:- 01/09/2020

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



M. Rathi
Principal
Science College,
Congress Nagar, Nagpur.

M. Rathi
MOHAN RATHI
PARTNER M.NO.111133



SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR
NON-GRANT COLLEGE
ANNEXURE "C"

LIST OF CONTIGENCIES FOR THE YEAR ENDED ON 31.03.2020

PARTICULARS	AMOUNT	AMOUNT
Advertisement Expenses	185,490.00	
Audit Fee	36,624.00	
Bank Charges	9,312.86	
Employer Contribution to CPF	757,858.00	
EPF Admin. Charges	77,280.00	
T. A. & D. A. To Staff	66,754.00	
Honorarium Exp.	17,500.00	
Identity Card Exps	68,782.00	
Journals Exps	61,324.00	
Printing Expenses	83,544.00	
Prospectus Expenses	103,750.00	
Postage & Stamps Exp.	41.00	
NMC Fire Shulk	38,300.00	
Misc. Expenses	159,522.00	
Consultancy Charges	391,187.00	
Legal Fee & Expenses	10,000.00	
Insurance for Equipment & Buld.	44,667.00	
NCC Expenses	27,822.00	
National Service Scheme Exences	99,850.00	
NCSTRD-2019 Conference Exences	382,344.00	
Work Shop Exp	36,525.00	
Skill Base Course Exp	12,806.00	
Conference Expenses	18,547.00	
Physics Lab Exps	8,881.00	
Lab Equipment Repairs	49,442.00	
Chemistry Lab Exences	705.00	
Lab Renewal Fees / Lab Recognition Fees	50,000.00	
M.Sc. Microbio Lab. Expenses	19,042.00	
Vocation Lab Exp	4,022.00	
Cleaning Charges	238,300.00	
Security Services	881,015.00	
AMC For Water Purifire , Lift , Generator & WIFI	155,082.00	
Office Equipment Repairs	215,119.00	
Bulding Repair & Maintenance	58,810.00	
Repairs & Maintenance	154,570.00	
Research Incentives To Staff	28,000.00	
Generator Expenses	3,000.00	
Remmu. To Cycle Stand Cont Staff	52,920.00	
Refreshment Expenses	58,911.00	
Conveyance Expenses	252,008.00	
Seating Allowance	84,000.00	
Student Welfare Policy	63,750.00	
Travelling Expenses	7,137.00	
Exam Home Exps	8,527.00	
Gymanisym Expenses	12,125.00	
Extension/Outreach Activity	63,448.00	
Exta Curriculam Activity	137,216.00	
Inspire Workshop Expenses (Against grant)	1,341,278.00	

Cont. 2



Inspection & Structural Audit	22,500.00	
Online Fee For I.D Password	1,600.00	
Uni. Practical Exam Conveyance	4,700.00	
Uni. Practical Exam Refreshment	69,174.00	
Uni. Continuation Affiliation Fee	80,000.00	
Late Fees/ Fine Continuation Affiliation	432,000.00	
Zumba Fitness Exps	8,032.00	
Corporation Tax	14,221.00	7,267,464.86
UNIVERSITY FEES		
Uni. Project Fee	21,008.00	
Uni. Ashwamegh Sports Fee	14,088.00	
Uni. Disaster Fund	5,870.00	
Uni. E-Suvidha Fee	29,350.00	
Uni. Game Fee	14,875.00	
Uni. Student Aid Fund	2,935.00	
Uni. Student Annual Fee	73,375.00	
Uni. Supply Exam Service Charges	170,133.00	
Uni. Supply Exam & Revaluation Fee	1,242,677.00	
Uni. Environment Study Course fee (BCA-II)	40.00	
Uni. Enrolment Fee	9,850.00	
Uni. Student Medical Aid Fund	2,935.00	
Uni. Student Union Fee	2,935.00	
Uni. Student Welfare Fund	2,935.00	
Uni. Exam Fee	1,313,028.00	2,905,834.00
TOTAL RS.		10,173,298.86

ANNEXURE "D"

LIST OF STAFF DEDUCTIONS FOR THE YEAR ENDED ON 31.03.2020

PARTICULARS	CREDIT	DEBIT
CPF Collection	757,858.00	757,858.00
Professional Tax	109,700.00	109,700.00
TDS	24,229.00	24,229.00
TOTAL Rs.	891,787.00	891,787.00

ANNEXURE "E"

LIST OF LOANS & ADVANCES DEBIT FOR THE YEAR ENDED ON 31.03.2020

PARTICULARS	CREDIT	DEBIT
Society Establishment Fund	75,000.00	75,000.00
Degree College	-	532,500.00
Junior College	15,000.00	44,500.00
MCA Advance	-	6,630,949.00
Ku. Sharddha Dudhankar Advance	24,945.00	-
Shri V.A Dakhole Advance	85,218.00	83,718.00
Shri S.W Anwane Advance	7,220.00	-
Women Hostel Advance	-	2,730.00
TOTAL Rs.	207,383.00	7,369,397.00

NAGPUR
DATE:- 01/09/2020



Mohar
Principal
Science College,
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. Rath
MOHAN RATHI
PARTNER M NO 111133



**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

**ANNEXURE "F"
LIST OF F D R FOR THE YEAR ENDED ON 31.03.2020**

PARTICULARS	CREDIT	DEBIT
FDR CBI (For Student Prizes)	-	35,781.00
FDR CBI	-	695,904.00
Total A	-	731,685.00

NON-GRANT COLLEGE

**ANNEXURE "G"
LIST OF OPENING AND CLOSING BAL. FOR THE YEAR ENDED ON 31.03.2020**

PARTICULARS	OPENING	CLOSING
Cash In Hand	212,502.00	918.00
Reserve Fund CBI A/C No. 1201702006	341,771.10	353,925.10
Central Bank of India A/c 3055927360 (Research)	355,343.67	642,887.67
CBI (UNNAT BHARAT) A/C 3712056523	2,025.00	53,600.00
Cent Bank of India EPF A/c 3525426293	24,542.00	21,378.15
CBI NCSTRD-2019 A/c 3776513418	-	2,212.00
Cent Bank of India A/C 3753531013	-	1,891,345.73
Cent Bank of India A/C 1201760137	2,510,670.68	-
TOTAL RS.	3,446,854.45	2,966,266.65

NAGPUR
DATE:- 01/09/2020



Mohore
Principal
Science College,
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohan Rathi
MOHAN RATHI
PARTNER M.NO.111133





RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,

Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

**INDEPENDENT AUDITOR'S REPORT
MASTER OF COMPUTER APPLICATION ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2020, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2020 and;
- b. In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

**Nagpur, dated the
31st July, 2020**



**For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants**

**Mohan Rathi
Partner (M.No.111133)
ICAI UDIN 20111133AAAACE7269**

**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
SCIENCE COLLEGE CONGRESS NAGAR, NAGPUR
MASTER OF COMPUTER APPLICATION ACCOUNTS**

BALANCE SHEET OF MASTER OF COMPUTER APPLICATION AS ON 31ST MARCH 2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND As Per Last Balance Sheet Add: During the year	9,620,038.96 941,118.18	10,561,157.16	MOVABLE & IMMOVABLE PROPERTIES As Per Annexure "AA"		25,080,352.89
OTHER FUNDS Development Fund Disaster Management Fund	37,982.00 830.00	38,812.00	DEPOSIT & INVESTMENTS Central Bank of India, DNC, Nagpur,		37,864.00
OTHER HEAD Laboratory Deposit Library Deposit Security Deposit SMS Engg. Security Deposit M/s Sagar Enter.	1,310.00 8,100.00 10,151.00 18,004.00	37,565.00	LOANS AND ADVANCES Shri N. N. Sawal TDS Society AY 2020-21 SSES Amravati	15,000.00 242.00 50.00	15,292.00
LOANS AND ADVANCES Girls Hostel Non-Grant College As Per Last B/Sheet Add: During the year	38,762,993.33 6,530,949.00	45,303,942.33	INCOME & EXPENDITURE ACCOUNT Deficit : As Per Last Balance Sheet Add :- Deficit during the year	23,471,748.11 7,498,256.08	30,970,004.19
TOTAL Rs.	56,131,476.49	56,131,476.49	CLOSING BALANCES Cash In Hand C.B. I A/C No. 3760856601	2,016.00 25,947.41	27,963.41
			TOTAL Rs.		56,131,476.49



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohan

MOHAN RATHI "M" NO 111133 PARTNER

Mohare

Principal
Science College
Congress Nagar, Nagpur



PLACE: NAGPUR
DATE: 31/07/2020

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S
SCIENCE COLLEGE CONGRESS NAGAR, NAGPUR.
MASTER OF COMPUTER APPLICATION ACCOUNTS**

ANNEXURE "AA"

LIST OF MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH 2020

Sr. No.	Particulars	Balance as 1st April 2019	Addition During The Year		Total 3/31/2020	Rate	Depreciation Fund 4/1/2019	Depreciation Amount	Depreciation Fund 3/31/2020
			Before 30.9.2019	After 01.10.2019					
1	Building	10,724,377.45	-	-	10,724,377.45	2.50%	2,185,246.95	213,478.28	2,398,725.22
2	Lab. Equipments	4,798,147.82	-	949,180.00	5,747,327.82	15%	3,366,517.23	285,933.15	3,652,450.38
3	Furniture	2,624,842.00	-	-	2,624,842.00	10%	1,167,068.10	145,777.40	1,312,845.50
4	Office Equipments	1,003,963.40	-	-	1,003,963.40	10%	429,804.80	57,415.90	487,220.70
5	Library Books	494,641.95	-	10,613.00	505,254.95	10%	240,819.15	25,912.95	266,732.10
6	Fitting & Fixtures	3,300,058.27	-	-	3,300,058.27	10%	1,976,013.50	132,404.50	2,108,418.00
7	Electric Panel/ Transformer	938,529.00	-	-	938,529.00	10%	254,569.25	68,396.00	322,965.25
8	Website A/c	-	-	236,000.00	236,000.00	10%	-	11,800.00	11,800.00
	Total Rs	23,884,559.89	-	1,195,793.00	25,080,352.89		9,620,038.98	941,118.18	10,561,157.15

Place : Nagpur

DATE:- 31/07/2020

M. Mohan
Principal

Science College

Congress Nagar, Nagpur.



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

MOHAN RATHI M. NO.111133 PARTNER

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE CONGRESS NAGAR, NAGPUR.
MASTER OF COMPUTER APPLICATION ACCOUNTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO. RECURRING EXPENDITURE					
Salary & Allowance (Annexure "B")	888,545.00		FEES & FINES		1,357,710.00
Salary & Allowance To Teaching Staff	547,533.00		(As per Annexure "A")		
Salary & Allowance To Non-Teaching S	160,123.00				
Remuneration To Teaching Staff	5,338,249.00	6,954,450.00	OTHER INCOME		
Salary Arrears Non- Teaching Staff			University Fee Collected / Paid	14,024.00	
			Bank Interest	23,592.00	
TO. CONTINGENCIES		968,013.90			
(As per Annexure "C")					
TO. DEPRECIATION		941,118.18			
(As Per Annexure "AA")					
TOTAL Rs.		8,893,582.08	TOTAL Rs.		8,893,582.08

Mohale
Principal
Science College
Congress Nagar, Nagpur



PLACE:- NAGPUR
DATE:- 31/07/2020



FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
Mohan
MOHAN RATHI M. NO. 111133 PARTNER

**SHRI SHIVAJI EDUCATION SOCIETY AMRAYATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
MASTER OF COMPUTER APPLICATION ACCOUNTS**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

TO.	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	FEES & FINES (As per Annexure "A")	1,357,710.00	RECURRING EXPENDITURE Salary & Allowance (Annexure "B") Salary & Allowance To Teaching Staff Salary & Allowance To Non-Teaching Staff Remuneration To Teaching Staff Salary Arrears Non- Teaching Staff	888,545.00 547,533.00 180,123.00 5,338,249.00
	OTHER INCOME A/C Interest Received	23,592.00	CONTINGENCIES (As per Annexure "C")	998,013.90
	UNIVERSITY FEE COLLECTED (As per Annexure "D")	118,862.00	UNIVERSITY FEE PAID (As per Annexure "D")	104,838.00
	DEPOSIT & INVESTMENT Development Fund	200.00	CBI FDR	4,801.00
			CAPITAL EXPENDITURE Lab Equipments Library Books Website	949,180.00 10,613.00 236,000.00
	Total B/F	1,500,364.00	Total B/F	9,257,895.90



	Total C/F	1,500,364.00	Total C/F	9,257,895.90
TO, LOANS & ADVANCES				
Non-Grant College	6,630,949.00		5,000.00	
A A Bodhke	5,000.00		5,000.00	
S S Shende	5,000.00	6,640,949.00	242.00	10,242.00
TO, OTHER HEAD				
Professional Tax	9,450.00		9,450.00	
TDS Deducted	3,920.00		3,920.00	
C.P.F. (Employee Contribution)	75,105.00		75,105.00	
Disaster Management fund	250.00		2,500.00	
Society Establishment Fund	2,450.00	91,175.00	250.00	91,225.00
TO, OPENING BALANCES				
Cash In Hand	5,076.00		2,016.00	
C.B. I A/C No (80) 1201760320	1,149,762.31	1,154,838.31	-	
			25,947.41	27,963.41
TOTAL RS.		9,387,326.31	TOTAL RS.	9,387,326.31

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with books of account, maintained which have been audited by us and are found to be correct.

NAGPUR
DATE- 31/07/2020



M. Rathi
Principal
Science College
Congress Nagar, Nagpur.



FOR RATHI & RATHI
CHARTERED ACCOUNTANT

M. Rathi

MOHAN RATHI M. NO.111133 PARTNER

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

ANNEXURE "A"

LIST OF FEES FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS		AMOUNT
Tuition Fee	1,182,426.00	
Other Fee From Scholarship	21,765.00	
Development Fee	126,364.00	
Cycle Stand Fee	2,500.00	
Games & Sports Fees	625.00	
Identity Card Fee	125.00	
Inter Uni. Games & Cult Prog Fees	125.00	
Laboratory Fee	13,000.00	
Library Fee	10,400.00	
Maint. of Internet Fac Fee	100.00	
National Service Scheme Fee	240.00	
Physical Education Fee	40.00	1,357,710.00
	Total Rs	1,357,710.00

ANNEXURE "B"

SALARY PAID TO STAFF FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS		AMOUNT
Basic Pay To Non-Teaching Staff	177,378.00	
Grade Pay to Non-Teaching Staff	48,265.00	
D. A. To Non-Teaching Staff	268,238.00	
H.R.A To Non-Teaching Staff	42,164.00	
C.L. A. To Non-Teaching Staff	5,452.00	
T. A. To Non-Teaching Staff	6,036.00	547,533.00
Basic Pay To Teaching Staff	232,490.00	
Grade Pay to Teaching Staff	89,419.00	
D. A. To Teaching Staff	457,111.00	
H.R.A To Teaching Staff	64,382.00	
C.L. A. To Teaching Staff	3,577.00	
T.A.D.A To Staff	10,598.00	
T. A. To Teaching Staff	30,968.00	888,545.00
Remuneration To Teaching Staff		180,123.00
Salary Arrears Non- Teaching Staff		5,338,249.00
	Total Rs	6,954,450.00

NAGPUR
DATE:- 31/07/2020

FOR RATHI & RATHI
CHARTERED ACCOUNTANT



M. Mohan

Principal
Science College
Congress Nagar, Nagpur.

M. Mohan
MOHAN RATHI M. NO.111133 PARTNER



**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.**

ANNEXURE "C"

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS		AMOUNT
Advertisement	28,728.00	
AMC For WI-FI	169,920.00	
Audit Fee	3,540.00	
Bank Charges	8,309.90	
Cleaning Charges	73,000.00	
Electric Bill	215,445.00	
Employer's Contribution CPF	75,105.00	
EPF Adm Charges	6,258.00	
Identity Card Expenses	1,180.00	
Internet Lease Line	194,700.00	
Xerox Charges	21,272.00	
Telephone & Internet Bill	41,167.00	
Processing Fee Exps (AICTE)	46,000.00	
Repair & Maintenance	9,650.00	
Stationary Expenses	39,261.00	
Office Equipment Repair	9,014.00	
Lab. Equipment Repair + MCA	20,804.00	963,353.90
Other Activity Expenses		
Laboratory Expenses	32,910.00	
Remun. To Cycle Stand Cont.	1,750.00	34,660.00
TOTAL RS.		998,013.90

ANNEXURE "D"

LIST OF UNIVERSITY FEES FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	Collected	PAID
Uni. Annual Fee	3,125.00	3,125.00
Ashwamegh Fee	750.00	600.00
E-Service Fee	1,250.00	1,250.00
Uni. Game Fee	625.00	625.00
Student Aid Fund	120.00	120.00
Student Medical Aid Fund	2,020.00	130.00
Medical Aid Fund	125.00	-
Library Deposit Fee	80.00	-
Student Union Fee	125.00	125.00
Student Welfare Fund	125.00	125.00
Student Welfare Policy Fee	11,782.00	2,125.00
Uni. Enrolment Fees	-	3,050.00
Uni. Physical Efficiency Fee	630.00	-
Uni. Medical Exam Fee	735.00	-
Uni. Exam Fee	97,350.00	93,563.00
Vidyarthi Sangh Shulka Fee	20.00	-
TOTAL RS.	118,862.00	104,838.00

NAGPUR

DATE - 31/07/2020

Mohan
Principal
Science College
Congress Nagar, Nagpur.

FOR RATHI & RATHI
CHARTERED ACCOUNTANT

MOHAN RATHI M. NO.111133 PARTNER





RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,

Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

**INDEPENDENT AUDITOR'S REPORT
GIRLS HOSTEL ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2020, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2020 and;
- b. In the case of Income & Expenditure Account, of the surplus for the year ended on that date.

**Nagpur, dated the
31st July, 2020**



**For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants**

**Mohan Rathi
Partner (M.No.111133)**

ICAI UDIN:- 20111133AAAACB8694

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.
GIRLS HOSTEL ACCOUNT

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO CONTINGENCIES		1,279,991.00	BY HOSTEL CHARGES		3,354,800.00
TO DEPRECIATION		452,285.00	BY OTHER CHARGES		103,000.00
TO SURPLUS Carried over To B/Sheet		1,912,164.50	BY OTHER INCOME		186,641.10
TOTAL		3,644,441.10	TOTAL		3,644,441.10

BALANCE-SHEET AS ON 31ST MARCH 2020

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT
DEPRECIATION FUND As Per Last Balance Sheet Add - Accumulated Depreciation Add - During The Year	1,199,710.00 1,840,461.00 452,285.00	3,492,456.00	IMMOVABLE & MOVABLE PROPERTIES [As Per Ann"AA"]	6,888,530.00
OTHER HEAD Security Deposit (Quality Marketing) Security Deposit (Sagar Enterprises) Security Deposit Sh. Sudhir Ambulkar Security Deposit (Ajay Challe)	4,734.00 14,554.00 50,000.00 10,223.00	79,611.00	DEPOSITS C.B.I. FDR A/c No 112754 (Challe) CBI FDR A/c No. 324756 TDS AY 2020-21 TDS AY 2019-20 Electricity Meter Deposit	17,734.00 3,131,815.00 14,759.00 111.00 18,833.91
INCOME & EXPENDITURE ACCOUNT Surplus As Per Last B/Sheet Less Accumulated Depreciation Add - Surplus During the Year	14,123,375.81 (1,840,461.00) 1,912,164.50	14,195,079.31	LOANS & ADVANCES Non-Grant A/c MCA Advance	4,792,414.00 100,000.00
TOTAL	17,767,146.31	17,767,146.31	CLOSING BALANCES CASH IN HAND C B I A/C No. 3761374060	0.00 802,959.40
			TOTAL	17,767,146.31



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

Mohar

Mohar
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE - 31/07/2020

MOHAN C. RATHI M.NO.111133 PARTNER
ICAI UDIN :- 26111133AAAACB8694

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

GIRLS HOSTEL ACCOUNT

ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2020

Sr No	Particulars	Balance as on 1-4-2019	Addition during the year 1-4-2019 to 30-9-2019	Less / Transfer	Total as on 31-3-2020	Rate	Accumulate Depreciation	Depreciation		Adjustment	Total Depreciation	Depreciation Fund as on 31.3.2020
								1-4-2019 to 30-9-2019	1-10-2019 to 31-3-2020			
A	B	C	D	E	F	G	H	J	K	L	M	
1	Office Equipment	517,552.00	31,191.00	-	548,743.00	15%	246,244.00	45,375.00	-	-	45,375.00	291,619.00
2	Furniture	1,122,498.00	-	-	1,122,498.00	15%	708,850.00	62,047.00	-	-	62,047.00	770,897.00
3	Fitting & Fixture Material	62,278.00	-	-	62,278.00	10%	33,318.00	2,896.00	-	-	2,896.00	36,214.00
4	Electrical Installation	293,100.00	-	-	293,100.00	15%	206,186.00	13,037.00	-	-	13,037.00	219,223.00
5	Building Construction	204,463.00	6,101,056.00	556,382.00	6,861,901.00	5%	5,112.00	315,020.00	13,910.00	1,840,461.00	328,930.00	2,174,503.00
	TOTAL	2,199,891.00	6,132,247.00	556,382.00	8,888,520.00		1,199,710.00	438,375.00	13,910.00	1,840,461.00	452,285.00	3,452,456.00

Note - Additions in Building during the year is transferred from Non-Grant account alongwith accumulated depreciation thereon.

NAGPUR
DATE - 31/07/2020



Principal
Science College
Congress Nagar, Nagpur.

Mohale



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. Mohan C.

MOHAN C. RATHI M.NO.111133 PARTNER

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
GIRLS HOSTEL ACCOUNT**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2020

TO	RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, HOSTEL CHARGES Room Rent Other Maintenance		2,829,800.00		3,354,800.00	CONTINGENCIES Audit Fee AMC For Water Purifier Bank Charges Cleaning Charges EPF Admin Charges Electricity Bill Exps Extra Curricular Activity Repair & Maintenance Office Equipments Repair Security Services Employees Contribution CPF Remuneration to Staff	7,434.00	
		525,000.00				11,750.00 317.50 146,000.00 1,636.00 571,360.00 2,771.00 32,098.00 3,776.00 305,227.00 19,520.00 176,000.00	
TO, OTHER FEE Cooler Charges Hostel Mess Rent		13,000.00		103,000.00			
		90,000.00					
TO, OTHER INCOME Bank Interest A/c				106,541.10			1,279,991.60
TO, LOANS & ADVANCES Non College Grant (Internal Account)				2,730.00	CAPITAL EXPENDITURE Building Office Equipments	596,382.00 31,191.00	587,573.00
TO, OTHER HEAD CPF Collection TDS & Profession Tax Security Deposit Sh. Sudhar Ambulkar		19,620.00		88,758.00	INVESTMENT CBI FDR CBI FDR No. 112754	3,131,815.00 1,292.00	3,133,107.00
		19,138.00					
TO, OPENING BALANCES CASH IN HAND C B I A/C No. 3052146666		50,000.00			OTHER HEAD CPF Paid TDS Society TDS & Profession Tax	16,620.00 14,870.00 16,138.00	53,628.00
TO, CLOSING BALANCES CASH IN HAND C B I A/C No. 3052146666		41.00		2,121,329.90	CLOSING BALANCES CASH IN HAND C B I A/C No. 3761374060 C B I A/C No. 3052146666 (Closed)	0.00 802,959.40 0.00	802,959.40
		2,121,288.90					
	Total Rs			5,857,259.00	Total Rs		5,857,259.00

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Accounts" agree with the books of account maintained which have been audited and are found to be correct.

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS



MOHAN C. RATHI M NO 111133 PARTNER

M. Shrivastava
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE - 31/03/2020



RATHI & RATHI

Chartered Accountants

B 101, Ujwal Flats, Rahate Colony,
Nagpur - 440 022

☎: 0712 - 2454129

E-mail : rdcangp@gmail.com

**INDEPENDENT AUDITOR'S REPORT
SOCIETY ACCOUNT**

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SCIENCE COLLEGE, NAGPUR** (managed by Shri Shivaji Education Society, Amravati), which comprises the Balance Sheet as at March 31, 2020, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control



relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

(d) In our opinion and to the best of our information and according to the explanations given to us, subject to the notes of accounts the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of the Balance Sheet & Receipt & Payment Account, of the state of affairs of the Trust as at 31st March, 2020 and;
- b. In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Nagpur, dated the
1st Sept., 2020.



For Rathi & Rathi
Firms Reg. No. 108705W
Chartered Accountants

A handwritten signature in blue ink, appearing to read 'M. Rathi'.

Mohan Rathi
Partner (M.No.111133)
ICAI UDIN: 20111133AAAACO2199

SHRI SHIVAJI EDUCATION SOCIETY AMPAYATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.
SOCIETY ACCOUNT
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, CONTINGENCIES Audit Fee Bank Charges	4,248.00 354.00		
To, Depreciation As Per Annexure "AA"	4,192.00	By, DEFICIT Carried over To B Sheet	8,794.00
TOTAL	8,794.00	TOTAL	8,794.00

BALANCE SHEET AS ON 31ST MARCH 2020

FUNDS AND LIABILITIES	AMOUNT	PROPERTIES AND ASSETS	AMOUNT
FUNDS Dr. Panjabrao Deshmukh Memorial		IMMOVABLE & MOVABLE PROPERTIES As Per Annexure "AA"	1,995,177.50
Depreciation Fund As Per Last B/s Add. During the year.	72,785.00 4,192.00		
Society Development Fund As Per Last B/s Add Transfer from I/E A/c 2015-2017 Add Transfer from I/E A/c Earlier Year Add. During the year.	3,126,000.00 7,622,000.00 4,294,000.00 2,109,000.00	LOANS & ADVANCES Degrees College A/C Internal Junior College A/C Internal TDS old (FDR) Non- Grant College A/c Internal.	100,703.99 13,887.65 1,909.00 29,091,146.00
SSES Amravati			
INCOME & EXPENDITURE ACCOUNT As Per Last B/sheet Less Transfer to Development fund Earlier Years 2015-17 2015-16 Less - During the Year	20,374,314.76 (4,264,000.00) (4,121,000.00) (3,501,000.00) (8,794.00)		
TOTAL	31,639,133.85	TOTAL C B I A/C No. 1175376318 (1217)	31,639,133.85



AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS
MOHAN RATHI M NO. 111133 PARTNER
ICAI UDIN: 20111133AAAAC02199

M. N. N. N.
Principal
Science College
Congress Nagar, Nagpur



NAGPUR,
DATE - 01/09/2020

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR.

SOCIETY ACCOUNT

ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2020

Sr. No.	Particulars	Balance as on 1-4-2019	Addition during the year		Less / Transfer	Total	Rate	Accumulate Depreciation	Depreciation		Total Depreciation	Depreciation Fund
			1-4-2019 to 30-9-2019	1-10-2019 to 31-3-2020					1-4-2019 to 30-9-2019	1-10-2019 to 31-3-2020		
A	B	C	D	E	F	G	H	I	J	K	L	M
1	LAND	1,893,120.00				1,893,120.00						
2	Office Equipment	92,808.00				92,808.00	15%	67,518.00	3,794.00		3,794.00	71,312.00
3	Fitting & Fixture Material	9,249.50				9,249.50	10%	5,267.00	398.00		398.00	5,665.00
	TOTAL	1,995,177.50				1,995,177.50		72,785.00	4,192.00		4,192.00	76,977.00

AS PER OUR REPORT OF EVEN DATE
FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. Rathi

MOHAN RATHI M.NO.111133 PARTNER



M. Shinde

Principal
Science College
Congress Nagar, Nagpur.



NAGPUR
DATE :- 01/09/2020

**SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S
SCIENCE COLLEGE, CONGRESS NAGAR, NAGPUR,
SOCIETY ACCOUNT**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, Development Fund		2,109,000.00	<u>CONTINGENCIES</u> Audit Fee Bank Charges		4,248.00 354.00
			<u>LOANS & ADVANCES</u> Society Fund A/c		3,000,000.00
TO, <u>OPENING BALANCES</u> C B I A/C No. 1175376318 (1217)		1,331,911.71	<u>CLOSING BALANCES</u> C B I A/C No. 1175376318 (1217)		436,309.71
Total	Total	3,440,911.71		Total	3,440,911.71

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Accounts" agree with the books of account maintained which have
AS PER OUR REPORT OF EVEN DATE

FOR RATHI & RATHI
CHARTERED ACCOUNTANTS

M. Mohan
Principal
Science College
Congress Nagar, Nagpur.



NAGPUR,
DATE :- 01/09/2020



M. Mohan
MOHAN RATHI M NO. 111133 PARTNER