Science & Commerce College (Night)

(Affiliated to University of Mumbai)

Dr. Ankush ShankarGawade Marg, Pantnagar, Ghatkopar (E), Mumbai -400 075.

B.Com

B.Sc Computer Science

Fax & Tel. No. :91-022-25011450 Tel No.: 25011379 E-mail :shivaji.shikshan.sanstha@gmail.com

Ref. No.:

Date:

| TOTAL EXPENDITURE | 3843470 | | | |
|---|----------------|------------|--|--|
| INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2018 TO 31.03.2019 | | | | |
| EXPENDITURE | AMOUNT | PERCENTAGE | | |
| Audit Fee | 10,000.00 | 0.26% | | |
| Bank Charges | 1,416.15 | 0.04% | | |
| Events & Festivals | 38,900.00 | 1.01% | | |
| Result Processing Charges | 36,184.00 | 0.94% | | |
| Allowance to School Committee | 2,600.00 | . 0.07% | | |
| Miscellaneous A/c | 30,368.00 | 0.79% | | |
| Other Maintenance Paid | 41,370.00 | 1.08% | | |
| Electricity | 40,962.00 | 1.07% | | |
| Postage & Courier A/c | 35.00 | 0.00% | | |
| Refund of fees | 27,135.00 | 0.71% | | |
| Provident Fund Net Deposited | 31,214.00 | 0.81% | | |
| Advertisements | 23,521.00 | 0.61% | | |
| Repairs & Maintenance | 45,545.00 | 1.18% | | |
| Printing & Stationery A/c | 1,24,919.00 | 3.25% | | |
| Industrial Visit Expenses | 1,05,086.50 | 2.73% | | |
| Conveyance | 12,322.00 | 0.32% | | |
| Telephone | 16,859.00 | 0.44% | | |
| Property Tax | 3,39,768.00 | 8.84% | | |
| Water Tax | 10,762.00 | 0.28% | | |
| Fees & Subscriptions to University | 3,92,578.00 | 10.21% | | |
| Rs | . 13,31,544.65 | 34.64% | | |



Pantnagar, Ghatkopar (E), Mumbai-400 075.

Partnagar, Ghatkopar (E), Mumbai-400 075.

Reg.No.: E-2038. Mumbai

SHIVAJI SHIKSHAN SANSTHA, MUMBAI

Estd.: 1960

Science & Commerce College (Night)

(Affiliated to University of Mumbai)

Dr. Ankush ShankarGawade Marg, Pantnagar, Ghatkopar (E), Mumbai -400 075.

B.Com

B.Sc Computer Science

Fax & Tel. No. :91-022-25011450 Tel No.: 25011379 E-mail :shivaji.shikshan.sanstha@gmail.com

Ref. No.: Date:_____

| TOTAL EXPENDITURE | 45 | 20852 |
|--|------------------|---------------|
| INCOME AND EXPENDITURE ACCOUN | T FOR 01.04.2019 | TO 31.03.2020 |
| EXPENDITURE | AMOUNT | PERCENTAGE |
| Audit Fee | 10000 | 0.22% |
| Bank Charges | 1790.06 | 0.04% |
| Events & Festivals | 20769 | 0.46% |
| Result Processing Charges | 5750 | 0.13% |
| Miscellaneous A/c | 23661 | 0.52% |
| Electricity | 68760 | 1.52% |
| Prof. Tax Deposited | 2300 | 0.05% |
| Refund of fees | 13740 | 0.30% |
| Provident Fund Net Deposited | 74112 | 1.64% |
| Advertisements | 57482 | 1.27% |
| Repairs & Maintenance | 40660 | 0.90% |
| Printing & Stationery A/c | 134771 | 2.98% |
| Student Scholarship | 1500 | 0.03% |
| Industrial Visit Expenses | 112840 | 2.50% |
| Conveyance | 9307 | 0.21% |
| Telephone | 13318 | 0.29% |
| University Ab. Student Fine | 500 | 0.01% |
| Water Tax | 15762 | 0.35% |
| Fees & Subscriptions to University | 624777 | 13.82% |
| Annual Program Function | 6600 | 0.15% |
| Examination Bill (Paper Checking) | 51024 | 1.13% |
| Local Managing Committee Meeting Travellin | g 2000 | 0.04% |
| TOTAL Rs. | 12,91,423.06 | 28.57% |



I/C Principal
Shivaji Shikshan Sanstha's
Science & Commerce College (Night)
Dr. Ankush Shankar Gawade Marg,
Paninagar, Ghatkopar (E), Mumbai- 400 075.

Science & Commerce College (Night)

(Affiliated to University of Mumbai)

Dr. Ankush ShankarGawade Marg, Pantnagar, Ghatkopar (E), Mumbai -400 075.

B.Com

B.Sc Computer Science

Fax & Tel. No.: 91-022-25011450 Tel No.: 25011379 E-mail: shivaji.shikshan.sanstha@gmail.com

| e: |
|----|

| COME AND EXPENDITURE AC | | |
|------------------------------------|-------------|------------|
| EXPENDITURE | AMOUNT | PERCENTAGE |
| Audit Fee | 5,000.00 | 0.16% |
| Bank Charges | 1,181.06 | 0.04% |
| Result Processing Charges | 37,692.00 | 1.18% |
| Miscellaneous A/c | 772.00 | 0.02% |
| Electricity | 1,980.00 | 0.06% |
| Refund of fees | 40,000.00 | 1.25% |
| Repairs & Maintenance | 375.00 | 0.01% |
| Printing & Stationery A/c | 20,519.00 | 0.64% |
| Conveyance | 3,061.00 | 0.10% |
| Гelephone | 9,537.00 | 0.30% |
| Postages & Courior | 35.00 | 0.00% |
| Exam Software | 6,300.00 | 0.20% |
| Fees & Subscriptions to University | 5,18,774.00 | 16.24% |
| Rs. | 6,45,226.06 | 20.20% |



I/C Principal
Shivaji Shikshan Sanstha's
Science & Commerce College (Night)
Dr. Ankush Shankar Gawade Marg,
Pantnagar, Ghatkopar (E), Mumbai- 400 075.

Science & Commerce College (Night)

(Affiliated to University of Mumbai)

Dr. Ankush ShankarGawade Marg, Pantnagar, Ghatkopar (E), Mumbai -400 075.

B.Com

B.Sc Computer Science

Fax & Tel. No.: 91-022-25011450 Tel No.: 25011379 E-mail: shivaji.shikshan.sanstha@gmail.com

| Ref. No.: | Date: |
|-----------|-------|
| | Date. |

| | TOTAL EX | KPENDITURE | 36,65,788.16 |
|---------------------------------------|--------------|--------------------|--------------|
| INCOME AND EXPENDITURE A | CCOUNT FOR | 01.04.2021 TO 31.0 | 3.2022 |
| EXPENDITURE | AMOUNT | PERCENTAGE | |
| Audit Fee | 10,000.00 | 0.27% | |
| Bank Charges | 1,658.16 | 0.05% | |
| Honorarium | 12,350.00 | 0.34% | |
| Result Processing Charges | 28,040.00 | 0.76% | |
| Miscellaneous A/c | 4,411.00 | 0.12% | |
| Electricity | 14,483.00 | 0.40% | |
| Refund of fees | 6,450.00 | 0.18% | |
| Repairs & Maintenance | 2,07,450.00 | 5.66% | |
| Printing & Stationery A/c | 8,206.00 | 0.22% | |
| Conveyance | 4,784.00 | 0.13% | |
| Telephone Exp. | 18,040.00 | 0.49% | |
| Postages & Courior | 78.00 | 0.00% | |
| Exam Software | 22,200.00 | 0.61% | |
| Advertisement Expenses | 33,560.00 | 0.92% | |
| Examination Bill (Paper Checking) | 31,875.00 | 0.87% | |
| Local Managing Comm. Mang. Travelling | 200.00 | 0.01% | |
| P. F. Deposited | 1,54,692.00 | 4.22% | |
| Prof. Tax Deposited | 4,800.00 | 0.13% | |
| Water Tax | 56,130.00 | 1.53% | |
| Continuation of Affiliation Fees | 39,000.00 | 1.06% | |
| University Yearly Fees | 2,000.00 | 0.05% | |
| Fees & Subscriptions to University | 6,11,654.00 | 16.69% | |
| Rs. | 12,72,061.16 | 34.70% | |



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I/C Principal
Shivaji Shikshan Sanstha's
Science & Considerce College (Night)
Dr. Ankush Shankar Gawade Marg,
Pantnagar, Ghatkopar (E). Mumbai- 400 075.

Science & Commerce College (Night)

(Affiliated to University of Mumbai)

Dr. Ankush ShankarGawade Marg, Pantnagar, Ghatkopar (E), Mumbai -400 075.

S.Com

B.Sc Computer Science

Fax & Tel. No.: 91-022-25011450 Tel No.: 25011379 E-mail: shivaji.shikshan.sanstha@gmail.com

| TOTAL EXPENDITURE | | | 33,80,371,10 | |
|---------------------------------------|-------------|--------------------|--------------|--|
| INCOME AND EXPENDITURE AC | COUNT FOR | 01.04.2022 TO 31.0 | 03.2023 | |
| EXPENDITURE | AMOUNT | PERCENTAGE | | |
| Audit Fee | 10,000.00 | 0.30% | | |
| Bank Charges | 1,994.20 | 0.06% | | |
| Result Processing Charges | 14,473.90 | 0.43% | | |
| Miscellaneous A/c | 12,483.00 | 0.37% | | |
| Electricity | 40,478.00 | 1.20% | | |
| Refund of fees | 21,671.00 | 0.64% | | |
| Repairs & Maintenance | 35,111.00 | 1.04% | | |
| Printing & Stationery A/c | 59,899.00 | 1.77% | | |
| Conveyance | 4,991.00 | 0.15% | | |
| Telephone Exp. | 666.00 | 0.02% | | |
| Internet Charges | 10,132.00 | 0.30% | | |
| Advertisement Expenses | 35,862.00 | 1.06% | | |
| Local Managing Comm. Mang. Travelling | 200.00 | 0.01% | | |
| P. F. Deposited | 97,896.00 | 2.90% | | |
| Prof. Tax Deposited | 3,500.00 | 0.10% | | |
| Water Tax | 33,107.00 | 0.98% | | |
| Continuation of Affiliation Fees | 14,500.00 | 0.43% | | |
| Fees & Subscriptions to University | 4,29,483.00 | 12.71% | | |
| Events & Festivals | 10,000.00 | 0.30% | | |
| Rs. | 8,36,447.10 | 24.74% | | |



I/C Principal
Shivaji Shikshan Sanstha's
Science & Commerce College (Night)
Dr Ankush Shankar Gawade Marg,
Pantnagar, Ghatkopar (E), Mumbai- 400 075.

INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2018 TO 31.03.2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|------------------------------------|-------------------|--|---|
| Audit Fee | 10,000.00 | Additional Exam Fees | 1,38,200.00 |
| Bank Charges | 1,416.15 | Fees Commerce | 20,50,085.00 |
| Events & Festivals | 38,900.00 | Fees Computer Science | 12,37,960.00 |
| Honorarium | 1,51,991.25 | Industrial Visit Fee | 1,83,000.00 |
| Result Processing Charges | 36,184.00 | Form Fee | 47,000.00 |
| Allowance to School Committee | 2,600.00 | Miscellaneous Receipts | 1,500.00 |
| Miscellaneous A/c | 30,368.00 | University Exam Fees Received | 1,85,725.00 |
| Other Maintenance Paid | 41,370.00 | | |
| Electricity | 40,962.00 | | |
| Postage & Courier A/c | 35.00 | | |
| Refund of fees | 27,135.00 | | |
| Provident Fund Net Deposited | 31,214.00 | | |
| Advertisements | 23,521.00 | | |
| Repairs & Maintenance | 45,545.00 | | |
| Printing & Stationery A/c | 1,24,919.00 | | |
| Salaries to Teacher | 14,92,729.00 | | |
| Maintenance to Sanstha | 5,00,000.00 | | |
| ndustrial Visit Expenses | 1,05,086.50 | | |
| Conveyance | 12,322.00 | | |
| Telephone | 16,859.00 | | |
| Property Tax | 3,39,768.00 | | |
| Water Tax | 10,762.00 | | |
| Fees & Subscriptions to University | 3,92,578.00 | | |
| Depreciation on :- | | | |
| CC TV Equipments | 5,959.00 | | |
| Library Books | 42,339.00 | | |
| Furniture | 62,630.00 | | |
| Excess of Income over Expenditure | 2,56,277.10 | | |
| Rs. | | Rs. | 38,43,470.00 |
| We a | shan Sanstha, Mur | EXAMINED AND FOUND OF FOR SUNIL D. SALVI CHARTERED ACCOUNT | & CO. |
| 2) | युंग विकि | (SUNIL SALVI) PROPRIETOR AUDITORS | 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - |
|) March 4) | dolite | 2) Application | , Circ |
| Scient Scient | - | I/C Principal Shivaii Shikshan Sanstha's | Pag. 35 |

INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2019 TO 31.03.2020

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|--|---|--|
| Audit Fee Bank Charges Events & Festivals Honorarium Result Processing Charges Miscellaneous A/c Maintenance Paid to Sansth Electricity Prof. Tax Deposited Refund of fees Provident Fund Net Deposited Advertisements | AMOUNT 10,000.00 1,790.06 20,769.00 119,275.00 5,750.00 23,661.00 800,000.00 68,760.00 2,300.00 13,740.00 74,112.00 57,482.00 | INCOME Additional Exam Fees Fees Commerce Fees Computer Science Industrial Visit Fee Form Fee Miscellaneous Receipts University Exam Fees Received Revaluation Exam Fees Deposited P. F. Deducted Prof. Tax Deducted | AMOUNT 94,850.00 2,696,310.00 1,206,790.00 226,450.00 47,100.00 1,704.00 202,972.00 1,780.00 40,296.00 2,600.00 |
| Repairs & Maintenance Printing & Stationery A/c Salaries to Teacher Student Scholarship Industrial Visit Expenses Conveyance Telephone University Ab. Student Fine Water Tax Fees & Subscriptions to University Annual Program Function Examination Bill (Paper Checking) Local Managing Committee Meeting Travelling | 40,660.00 134,771.00 1,637,403.00 1,500.00 112,840.00 9,307.00 13,318.00 500.00 15,762.00 624,777.00 6,600.00 51,024.00 2,000.00 | | |
| Depreciation on :- CC TV Equipments Library Books Furniture Excess of Income over Expenditure Rs. | 5,363.00 39,342.00 56,366.00 571,679.94 4,520,852.00 | Rs | .520.852.00 |

EXAMINED AND FOUND CORRECT
FOR SUNIL D. SALVI & CO.
OCHARTERED ACCOUNTANTS

For Shivaji Shikshan Sanstha

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(SUNIL SALVI)

PROPRIETOR AUDITORS

Sciecnce & Commerce College (Night)

67

W

I/C Principal Shivaji Shikshan Sanstha's Science & Commerce College (Night) Dr. Ankush Shankar Gawade Marg, Pantnagar, Ghatkopar (E), Mumbai- 400 075.

INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2020 TO 31.03.2021

| EXPENDITURE | AMOUNT | FOR 01.04.2020 TO 31.03.2021 INCOME | AMOUNT |
|-----------------------------------|-----------------|--|--------------|
| Audit Fee | 5,000.00 | Additional Exam Fees | AWOUNT |
| Bank Charges | 1,181.06 | Fees Commerce | |
| Honorarium | 1,800.00 | | 23,87,616.00 |
| Result Processing Charges | 37,692.00 | Fees Computer Science | 7,19,536.00 |
| Miscellaneous A/c | 772.00 | Miscellaneous Receipts | 480.00 |
| Maintenance Paid to Sanstha | 8,00,000.00 | University Exam Fees Received | 44,658.00 |
| Electricity | | P. F. Deducted | 38,880.00 |
| Refund of fees | 1,980.00 | Prof. Tax Deducted | 2,600.00 |
| Repairs & Maintenance | 40,000.00 | | |
| Printing & Stationery A/c | 375.00 | | |
| Salaries to Teacher | 20,519.00 | | |
| | 12,95,208.00 | | |
| Conveyance | 3,061.00 | | |
| Telephone | 9,537.00 | | |
| Postages & Courior | 35.00 | | |
| Exam Software | 6,300.00 | | |
| ees & Subscriptions to University | 5,18,774.00 | 新 斯巴尼亚的美国制 工 能够是 | |
| Depreciation on :- | | | |
| CC TV Equipments | 4,827.00 | | |
| Library Books | 35,408.00 | | |
| Furniture | 50,730.00 | | |
| xcess of Income over Expenditure | 3,60,570.94 | | |
| R | s. 31,93,770.00 | Rs. | 31,93,770.00 |

EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO. CHARTERED ACCOUNTANTS

For Shivaji Shikshan Sanstha

Secretary

Rhatale

Treasurer

Chairman

BITORS .

(SUNIL SALVI)
PROPRIETOR
AUDITORS

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S) College (Night)

M

I/C Principal
Shivaji Shikshan Sanstha's
Science & Commerce College (Night)
Dr. Ankush Shankar Gawade Marg.
Pantnagar, Ghatkopar (E), Mumbai- 400 075.

| INCOME AND EXP | ENDITURE ACCOUNT | FOR 04 04 2024 T | 0 24 00 0000 |
|----------------|-------------------------|------------------|---------------|
| | THE HOLD WILL | FUR 01.04 2021 1 | () 31 02.2022 |

| EXPENDITURE | AMOUNT | FOR 01.04.2021 TO 31.03.2022 INCOME | AMOUNT |
|---|--------------|--|--------------|
| Audit Fee | 10,000.00 | Fees Commerce | |
| Bank Charges | 1,658.16 | Fees Computer Science | 23,48,172.00 |
| Honorarium | 12,350.00 | Miscellaneous Receipts | 10,92,974.00 |
| Result Processing Charges | 28,040.00 | University Exam Fees Received | 840.00 |
| Miscellaneous A/c | 4,411.00 | P. F. Deducted | 1,38,117.00 |
| Maintenance Paid to Sanstha | 9,00,000.00 | Prof. Tax Deducted | 46,146.00 |
| Electricity | 14,483.00 | Ton Tax Deducted | 3,400.00 |
| Refund of fees | 6,450.00 | | |
| Repairs & Maintenance | 2,07,450.00 | | |
| Printing & Stationery A/c | 8,206.00 | | |
| Salaries to Teacher | 13,41,800.00 | | |
| Salaries to Staff | 70,059.00 | | |
| Conveyance | 4,784.00 | | |
| Telephone Exp. | 18,040.00 | | |
| Postages & Courior | 78.00 | | |
| Exam Software | | | |
| Advertisement Expenses | 22,200.00 | | |
| Examination Bill (Paper Checking) | 33,560.00 | | |
| ocal Managing Comm. Mang. Travelling | 31,875.00 | | |
| P. F. Deposited | 200.00 | · 中国的一种 · 中国的 | |
| Prof. Tax Deposited | 1,54,692.00 | | |
| Vater Tax | 4,800.00 | | |
| Continuation of Affiliation Fees | 56,130.00 | | |
| Iniversity Yearly Fees | 39,000.00 | | Facility of |
| | 2,000.00 | | |
| ees & Subscriptions to University epreciation on :- | 6,11,654.00 | | |
| CC TV Equipments | | Excess of Expenditure over | |
| Library Books | | ncome, | 36,139.16 |
| Furniture | 31,867.00 | | |
| | 45,657.00 | | |
| xcess of Income over Expenditure | | | |

Rs. 36,65,788.16

Rs. 36,65,788.16

EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO. CHARTERED ACCOUNTANTS

For Shivaji Shikshan Sanstha

Secretary

Tressure

President

(SUNIL SALVI)

PROPRIETOR

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Pag 135

Sciednice & Commerce College (Night)

Mora

I/C Principal
Shivaji Shikshan Sanstha's
Science & Commerce College (Night)
Dr. Ankush Shankar College (Might)
Pantnagar, Ghatkopar (E), Mambai- 400 075.

INCOME AND EXPENDITURE ACCOUNT FOR 01.04.20

| EXPENDITURE | AMOUNT | FOR 01.04.2022 TO 31.03.2023 INCOME | AMOUNT |
|---------------------------------------|--------------|--|--------------|
| Audit Fee | 10,000.00 | Fees Commerce | 22,75,659.00 |
| Bank Charges | 1,994.20 | Fees Computer Science | 8,02,872.00 |
| Honorarium | 1,40,355.00 | Miscellaneous Receipts | 5,240.00 |
| Result Processing Charges | 14,473.90 | University Exam Fees Received | 1,78,679 00 |
| Miscellaneous A/c | 12,483.00 | Form Fees | 16,000.00 |
| Maintenance Paid to Sanstha | 6,00,000.00 | | . 10,000.00 |
| Electricity | 40,478.00 | P. F. Deducted | 48,648.00 |
| Refund of fees | 21,671.00 | Prof. Tax Deducted | 3,500.00 |
| Repairs & Maintenance | 35,111.00 | | 3,300.00 |
| Printing & Stationery A/c | 59,899.00 | | |
| Salaries to Teacher | 14,86,252.00 | | |
| Salaries to Staff | 2,80,636.00 | | |
| Conveyance | 4,991.00 | | |
| Telephone Exp. | 666.00 | | |
| Internet Charges | 10,132.00 | | |
| Advertisement Expenses | 35,862.00 | | |
| Local Managing Comm. Mang. Travelling | 200.00 | | |
| P. F. Deposited | 97,896.00 | | |
| Prof. Tax Deposited | 3,500.00 | | |
| Water Tax | 33,107.00 | | |
| Continuation of Affiliation Fees | 14,500.00 | | |
| Fees & Subscriptions to University | | | |
| Events & Festivals | 4,29,483.00 | | |
| Depreciation on :- | 10,000.00 | | |
| | | Excess of Expenditure over | 49,773.10 |
| CC TV Equipments | 3,910.00 | Income | |
| Library Books | 28,680.00 | | |
| Furniture | 4,091.00 | | |
| | | | |

Excess of Income over Expenditure

33,80,371.10

33,80,371.10

For Shivaji Shikshan Sanstha

EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO. CHARTERED ACCOUNTANTS

(SUNIL SALVI) **PROPRIETOR AUDITORS**

Sciecnce &

Commerce

College (Night)

I/C Principal

Shivaji Shikshan Sanstha's Science & Commerce College (Night) Dr. Ankush Shankar Gawade Marg, Paninagar, Ghatkopar (E), Mumbai- 400 075.

| RECEIPT | | AMOUNT | MENT FOR 01.04.2019 TO 31.03.2020 PAYMENT | | AMOUNT |
|-------------------------------|--------------|---|--|------------------------|--------------|
| Opening Balance | | | Audit Fee | 40.000.00 | |
| Cash | Nil | | Bank Charges | 10,000.00 | |
| Apna Sahakari Bank A/c. 3: | 31,773.25 | | Events & Festivals | 1,790.06 | |
| State Bank of India | 22,504.50 | 54,277.75 | Honorarium | 20,769.00 | |
| | 22,004.00 | 04,277.70 | Result Processing Charges | 119,275.00 | |
| Receipts | | | Miscellaneous A/c | 20,750.00 | |
| Additional Exam Fees | 94,850.00 | | Electricity Electricity | 23,661.00 68,760.00 | |
| Fees Commerce | 2,696,310.00 | | Refund of fees | 13,740.00 | |
| Fees Computer Science | 1,206,790.00 | | Provident Fund Deposited | 74,112.00 | |
| Industrial Visit Fee | 226,450.00 | | Advertisements | 57,482.00 | |
| Form Fee | 51,100.00 | | Maintenance Paid to Sansth | 800,000.00 | |
| Miscellaneous Receipts | 1,704.00 | | Profession Tax Deposited | 2,300.00 | |
| University Exam | 202,972.00 | | Repairs & Maintenance | 40,660.00 | ~ |
| Profession Tax Deducted | 2,600.00 | | Printing & Stationery A/c | 134,771.00 | |
| Provident Fund Deducted | 40,296.00 | | Salaries to Teacher | 1,637,403.00 | |
| Result Processing (Inficare S | 15,000.00 | | Student Scholarship | 1,500.00 | |
| Revaluation Exam Fees Dep | 6,750.00 | 4,544,822.00 | Industrial Visit Expenses | 112,840.00 | |
| - | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Annual Program Function | 6,600.00 | |
| | | | Conveyance | 9,307.00 | |
| | | | Examination Bill (Paper Checking) | 51,024.00 | |
| | | | Local Managing Committee Meeting Travelling | 2,000.00 | |
| | | | Revaluation Exam Fees Deposited | 4,970.00 | |
| | | | Telephone | 13,318.00 | |
| | | | University Ab. Student Fine | 500.00 | |
| | | | Water Tax | 15,762.00 | |
| | | | Fees & Subscriptions to University | 628,777.00 | 3,872,071.06 |
| | | | Library Books Purchased | | 10,498.00 |
| | | | Furniture | | |
| | | | Shivaji shikshan Sanstha | | 565,000.00 |
| | | | Closing Balance | | |
| | | | Cash | 11,255.00 | |
| | | | Apna Sahakari Bank A/c. 332 | 6,006.55 | |
| | | | State Bank of India | 134,269.14 | 151,530.69 |
| | Rs. | 4,599,099.75 | | Rs. | 4,599,099.75 |

EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO. CHARTERED ACCOUNTANTS

(SUNH SALVI)
PROPRIETOR

AUDITORS

For Shivaji Shikshan Sanstha

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Auditors M.No. 40064 SUNIL D. SALVI

6)

INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2019 TO 31.03.2020

| | AMOUNT | INCOME | AMOUNT |
|--|--------------|---------------------------------|--------------|
| Audit Fee | 10,000.00 | Additional Exam Fees | 94,850.00 |
| Bank Charges | 1,790.06 | Fees Commerce | 2,696,310.00 |
| Events & Festivals | 20,769.00 | Fees Computer Science | 1,206,790.00 |
| Honorarium | 119,275.00 | Industrial Visit Fee | 226,450.00 |
| Result Processing Charges | 5,750.00 | Form Fee | 47,100.00 |
| | | Miscellaneous Receipts | 1,704.00 |
| Miscellaneous A/c | 23,661.00 | University Exam Fees Received | 202,972.00 |
| Maintenance Paid to Sansth | 800,000.00 | Revaluation Exam Fees Deposited | 1,780.00 |
| Electricity | 68,760.00 | P. F. Deducted | 40,296.00 |
| Prof. Tax Deposited | 2,300.00 | Prof. Tax Deducted | 2,600.00 |
| Refund of fees | 13,740.00 | | |
| Provident Fund Net Deposited | 74,112.00 | | |
| Advertisements | 57,482.00 | | |
| Repairs & Maintenance | 40,660.00 | | |
| Printing & Stationery A/c | 134,771.00 | | |
| Salaries to Teacher | 1,637,403.00 | | |
| Student Scholarship | 1,500.00 | | |
| ndustrial Visit Expenses | 112,840.00 | | |
| Conveyance | 9,307.00 | | |
| Геlephone | 13,318.00 | | |
| University Ab. Student Fine | 500.00 | | |
| Water Tax | 15,762.00 | | |
| Fees & Subscriptions to University | 624,777.00 | | |
| Annual Program Function | 6,600.00 | | |
| Examination Bill (Paper Checking) | 51,024.00 | | |
| ocal Managing Committee Meeting Travelling | 2,000.00 | | |
| Depreciation on :- | | | |
| CC TV Equipments | 5,363.00 | | |
| Library Books | 39,342.00 | | |
| Furniture | 56,366.00 | | |
| Excess of Income over Expenditure | 571,679.94 | | |
| Rs. | 4 520,852.00 | Rs. | 4,520,852.00 |

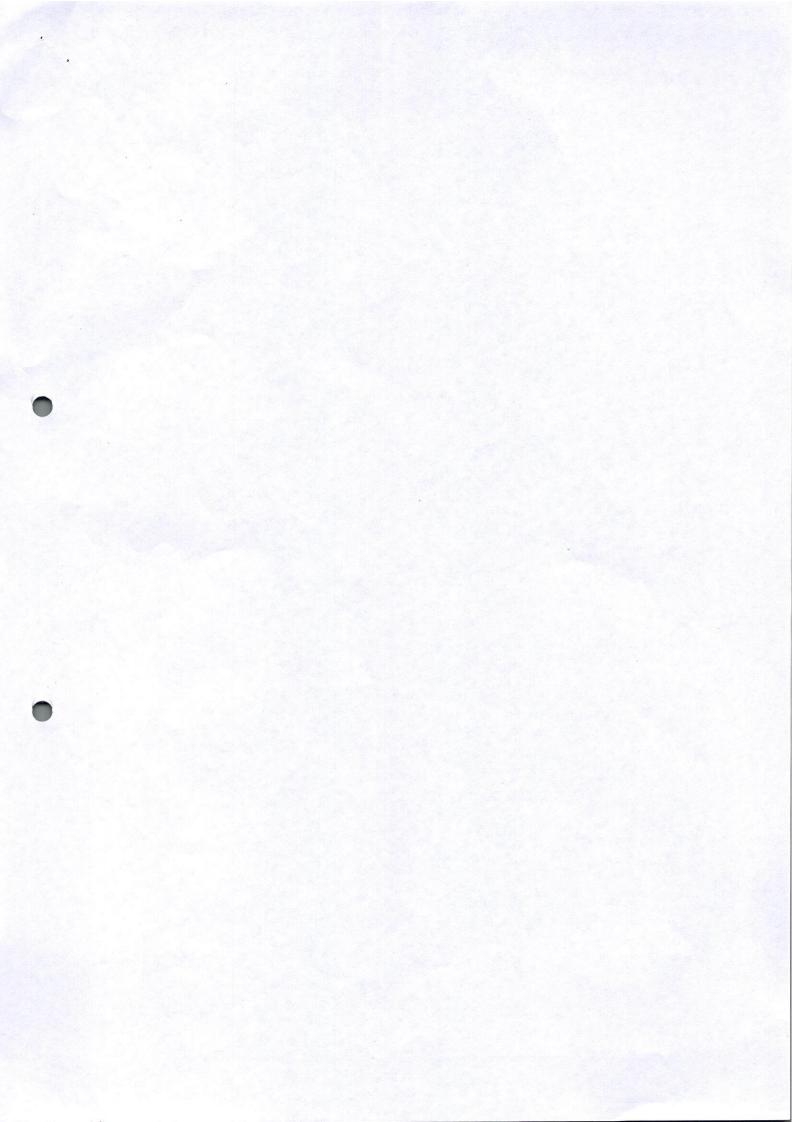
For Shivaji Shikshan Sanstha

Seerstary Assurer Chairman

Seerstary Assurer Chairman

Thairman

EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO.



SHIVAJI SHIKSHAN SANSTHA SECTION:- SENIOR NIGHT COLLEGE BALANCE SHEET AS ON 31.3.2020

| LIABILITIES | | AMOUNT | <u>ASSETS</u> | | AMOUNT |
|------------------------------|--------------|--------------|-----------------------------|-------------|--------------|
| Income & Expenditure A/c. | | | Library Books | 382,920.75 | |
| Opening Balance (Debit) | 1,170,107.30 | | Add : Purchases | 10,498.00 | |
| Add: Surplus during the year | 571,680.14 | 1,741,787.44 | Add . 1 drollases | 393,418.75 | |
| | | | Less : Depreciation | (39,342.00) | 254.076.75 |
| Caution Money Deposit | | | 2000 : Deprediction | (39,342.00) | 354,076.75 |
| As per Last Balance Sheet | | 56,450.00 | <u>Furniture</u> | 563,667.00 | |
| | | | Add : Purchases | - | |
| Library Deposit | | | | 563,667.00 | |
| As per Last Balance Sheet | | 42,750.00 | Less: Depreciation | (56,366.00) | 507,301.00 |
| Laboratory Deposit | | | CC TV Equipments | | |
| As per Last Balance Sheet | | 14,800.00 | op.bal | 53,634.00 | |
| | 1 | | Less : Depreciation | (5,363.00) | 48,271.00 |
| | | | Shivaji Shikshan Sanstha | | 794,608.00 |
| | | | Closing Balance | | |
| | | | Cash | 11,255.00 | |
| | | | Apna Sahakari Bank A/c. 332 | 6,006.55 | |
| | | | State Bank of India | 134,269.14 | 151,530.69 |
| | Rs. | 1,855,787.44 | | Rs. | 1,855,787.44 |

EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO.
CHARTERED ACCOUNTANTS SALVI

(SUNIL SALVI) PROPRIETOR

AUDITORS

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Secretary Treasurer

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7)

RECEIPT & PAYMENT FOR 01.04.2020 TO 31.03.2021

| RECEIPT | | AMOUNT | PAYMENT | | AMOUNT |
|-----------------------------|--------------|--------------|---------------------------------------|--------------|--------------|
| Opening Balance | | | Audit Fee | 5,000.00 | |
| Cash | 11,255.00 | | Bank Charges | 1,181.06 | |
| Apna Sahakari Bank A/c. 332 | 6,006.55 | | Honorarium | 1,800.00 | |
| State Bank of India | 1,34,269.14 | 1,51,530.69 | Exam Software | 6,300.00 | |
| | | | Miscellaneous Expenses | 772.00 | |
| Receipts | | | Electricity | 1,980.00 | |
| Fees Commerce | 23,87,616.00 | | Refund of fees | 40,000.00 | |
| Fees Computer Science | 7,19,536.00 | | Maintenance Paid to Sanstha | 8,00,000.00 | |
| Miscellaneous Receipts | 480.00 | | Repairs & Maintenance | 375.00 | |
| University Exam | 44,658.00 | | Printing & Stationery A/c | 20,519.00 | |
| Profession Tax Deducted | 2,600.00 | | Salaries to Teacher | 12,95,208.00 | |
| Provident Fund Deducted | 38,880.00 | 31,93,770.00 | Result Processing (Inficare Solution) | 37,692.00 | |
| | | | Postages & Courior | 35.00 | |
| | | | Conveyance | 3,061.00 | |
| | | | Telephone | 9,537.00 | |
| | | | Fees & Subscriptions to University | 5,18,774.00 | 27,42,234.06 |
| | | | Shivaji shikshan Sanstha | | 2,49,908.00 |
| | | | Closing Balance | | |
| | | | Cash | Nil | |
| | | | Apna Sahakari Bank A/c. 332 | 1,30,173.73 | |
| | | | State Bank of India | 2,22,984.90 | 3,53,158.63 |
| | Rs. | 33,45,300.69 | | | |
| | | | | Rs. | 33,45,300.69 |

EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO.

D. SALV

AUDITORS Sunit Salvi 40064

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CHARTERED ACCOUNTANTS

(SUNIL SALVI)
PROPRIETOR

AUDITORS

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For Shivaji Shikshan Sanstha

Treasurer

Chairman

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INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2020 TO 31.03.2021

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|------------------------------------|------------------|-------------------------------|--------------|
| Audit Fee | 5,000.00 | Additional Exam Fees | |
| Bank Charges | 1,181.06 | Fees Commerce | 23,87,616.00 |
| Honorarium | 1,800.00 | Fees Computer Science | 7,19,536.00 |
| Result Processing Charges | 37,692.00 | Miscellaneous Receipts | 480.00 |
| Miscellaneous A/c | 772.00 | University Exam Fees Received | 44,658.00 |
| Maintenance Paid to Sanstha | 8,00,000.00 | P. F. Deducted | 38,880.00 |
| Electricity | 1,980.00 | Prof. Tax Deducted | 2,600.00 |
| Refund of fees | 40,000.00 | | |
| Repairs & Maintenance | 375.00 | | |
| Printing & Stationery A/c | 20,519.00 | | |
| Salaries to Teacher | 12,95,208.00 | | |
| Conveyance | 3,061.00 | | |
| Telephone | 9,537.00 | | |
| Postages & Courior | 35.00 | | |
| Exam Software | 6,300.00 | | |
| Fees & Subscriptions to University | 5,18,774.00 | | |
| Depreciation on :- | | | |
| CC TV Equipments | 4,827.00 | | |
| Library Books | 35,408.00 | | |
| Furniture | 50,730.00 | | |
| Excess of Income over Expenditure | 3,60,570.94 | | |
| | Rs. 31,93,770.00 | Rs. | 31,93,770.00 |

EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO. CHARTERED ACCOUNTANTS

SALVIA

AUDITORS

For Shivaji Shikshan Sanstha Phatale

Treasurer

Chairman

(SUNIL SALVI) PROPRIETOR **AUDITORS**

SHIVAJI SHIKSHAN SANSTHA SECTION:- SENIOR NIGHT COLLEGE BALANCE SHEET AS ON 31.3.2021

| LIABILITIES | | AMOUNT | <u>ASSETS</u> | | AMOUNT |
|------------------------------|--------------|--------------|-----------------------------|-------------|--------------|
| Income & Expenditure A/c. | | | Library Books | 3,54,076.75 | |
| Opening Balance (Debit) | 17,41,787.44 | | Add : Purchases | | |
| Add: Surplus during the year | 3,60,570.94 | 21,02,358.38 | | 3,54,076.75 | |
| | | | Less : Depreciation | (35,408.00) | 3,18,668.75 |
| Caution Money Deposit | | | | | |
| As per Last Balance Sheet | | 56,450.00 | <u>Furniture</u> | 5,07,301.00 | |
| | | | Add: Purchases | | |
| Library Deposit | | | | 5,07,301.00 | |
| As per Last Balance Sheet | | 42,750.00 | Less: Depreciation | (50,730.00) | 4,56,571.00 |
| Laboratory Deposit | | | CC TV Equipments | | |
| As per Last Balance Sheet | | 14,800.00 | op.bal | 48,271.00 | |
| | | 1 | Less : Depreciation | (4,827.00) | 43,444.00 |
| | | | Shivaji Shikshan Sanstha | | 10,44,516.00 |
| | | | Closing Balance | | |
| | | | Cash | Nil | |
| | | | Apna Sahakari Bank A/c. 332 | 1,30,173.73 | |
| | | | State Bank of India | 2,22,984.90 | 3,53,158.63 |
| | Rs. | 22,16,358.38 | | Rs. | 22,16,358.38 |

EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO. CHARTERED ACCOUNTANTS

(SUNIL SALVI)

PROPRIETOR AUDITORS

For Shivaji Shikshan Sanstha

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AUDITORS Sunii Salvi 40064

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RECEIPT & PAYMENT FOR 01.04.2021 TO 31.03.2022

| Opening Balance Cash Apna Sahakari Bank A/c. 332 State Bank of India Receipts Fees Commerce Fees Computer Science Miscellaneous Receipts University Exam Fee Received Profession Tax Deducted Provident Fund Deducted | Nil 1,30,173.73 2,22,984.90 23,48,172.00 10,92,974.00 840.00 1,38,117.00 3,400.00 46,146.00 | 3,53,158.63 | Audit Fee Bank Charges Honorarium Exam Software Miscellaneous Expenses Electricity Continuation of Affiliation Fees University Yearly Fees | 10,000.00 1,658.16 12,350.00 22,200.00 4,411.00 14,483.00 39,000.00 2,000.00 | |
|--|---|--------------|--|--|-------------|
| Apna Sahakari Bank A/c. 332 State Bank of India Receipts Fees Commerce Fees Computer Science Miscellaneous Receipts University Exam Fee Received Profession Tax Deducted | 1,30,173.73 2,22,984.90 23,48,172.00 10,92,974.00 840.00 1,38,117.00 3,400.00 | 3,53,158.63 | Honorarium Exam Software Miscellaneous Expenses Electricity Continuation of Affiliation Fees University Yearly Fees | 12,350.00 22,200.00 4,411.00 14,483.00 39,000.00 | |
| Receipts Fees Commerce Fees Computer Science Miscellaneous Receipts University Exam Fee Received Profession Tax Deducted | 23,48,172.00 10,92,974.00 840.00 1,38,117.00 3,400.00 | 3,53,158.63 | Exam Software Miscellaneous Expenses Electricity Continuation of Affiliation Fees University Yearly Fees | 22,200.00 4,411.00 14,483.00 39,000.00 | |
| Receipts Fees Commerce Fees Computer Science Miscellaneous Receipts University Exam Fee Received Profession Tax Deducted | 23,48,172.00 10,92,974.00 840.00 1,38,117.00 3,400.00 | 3,53,158.63 | Miscellaneous Expenses Electricity Continuation of Affiliation Fees University Yearly Fees | 4,411.00 14,483.00 39,000.00 | |
| Fees Commerce Fees Computer Science Miscellaneous Receipts University Exam Fee Received Profession Tax Deducted | 10,92,974.00 840.00 1,38,117.00 3,400.00 | | Electricity Continuation of Affiliation Fees University Yearly Fees | 14,483.00 39,000.00 | |
| Fees Commerce Fees Computer Science Miscellaneous Receipts University Exam Fee Received Profession Tax Deducted | 10,92,974.00 840.00 1,38,117.00 3,400.00 | | Continuation of Affiliation Fees University Yearly Fees | 39,000.00 | |
| Fees Computer Science Miscellaneous Receipts University Exam Fee Received Profession Tax Deducted | 10,92,974.00 840.00 1,38,117.00 3,400.00 | | University Yearly Fees | | |
| Miscellaneous Receipts University Exam Fee Received Profession Tax Deducted | 840.00 1,38,117.00 3,400.00 | | | 2 000 00 | |
| University Exam Fee Received Profession Tax Deducted | 1,38,117.00 3,400.00 | | | 2,000.00 | |
| Profession Tax Deducted | 3,400.00 | | Refund of fees | 6,450.00 | |
| | | | Maintenance Paid to Sanstha | 9,00,000.00 | |
| Provident Fund Deducted | 46 146 00 | | Repairs & Maintenance | 2,07,450.00 | |
| | 40,140.00 | 36,29,649.00 | Advertisement Expenses | 33,560.00 | |
| | | | Printing & Stationery A/c | 8,206.00 | |
| | | | Salaries to Teacher | 13,41,800.00 | |
| | | | Salaries to Staff | 70,059.00 | |
| | | | Result Processing (Inficare Solution) | 28,040.00 | |
| | | | Postages & Courior | 78.00 | |
| | | | Conveyance | 4,784.00 | |
| | | | Telephone Exp. | 18,040.00 | |
| | | | Examination Bill (Paper Checking) | 31,875.00 | |
| | | | Local Managing Comm. Mang. Travelling | 200.00 | |
| | | | P. F. Deposited | 1,54,692.00 | |
| | | | Prof. Tax Deposited | 4,800.00 | |
| | | | Water Tax | 56,130.00 | |
| | | | Fees & Subscriptions to University | 6,11,654.00 | 35,83,920.1 |
| | | | Shivaji shikshan Sanstha | | 1,10,000.0 |
| | | | Closing Balance | | |
| | | | Cash | Nil | |
| | | | Apna Sahakari Bank A/c. 332 | 2,54,120.17 | |
| | | | State Bank of India | 34,767.30 | 2,88,887.4 |
| | | 39,82,807.63 | | Management of the Party Comments of the Commen | |

EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO. CHARTERED ACCOUNTANTS

For Shivaji Shikahan Sanetha

President

(SUNIL SALVI) PROPRIETOR AUDITORS

INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2021 TO 31.03.2022

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---------------------------------------|--------------|-------------------------------|--------------|
| Audit Fee | 10,000.00 | Fees Commerce | 23,48,172.00 |
| Bank Charges | 1,658.16 | Fees Computer Science | 10,92,974.00 |
| Honorarium | 12,350.00 | Miscellaneous Receipts | 840.00 |
| Result Processing Charges | 28,040.00 | University Exam Fees Received | 1,38,117.00 |
| Miscellaneous A/c | 4,411.00 | P. F. Deducted | 46,146.00 |
| Maintenance Paid to Sanstha | 9,00,000.00 | Prof. Tax Deducted | 3,400.00 |
| Electricity | 14,483.00 | | |
| Refund of fees | 6,450.00 | | |
| Repairs & Maintenance | 2,07,450.00 | | |
| Printing & Stationery A/c | 8,206.00 | | |
| Salaries to Teacher | 13,41,800.00 | | |
| Salaries to Staff | 70,059.00 | | |
| Conveyance | 4,784.00 | | |
| Telephone Exp. | 18,040.00 | | |
| Postages & Courior | 78.00 | | |
| Exam Software | 22,200.00 | | |
| Advertisement Expenses | 33,560.00 | | |
| Examination Bill (Paper Checking) | 31,875.00 | | |
| Local Managing Comm. Mang. Travelling | 200.00 | | |
| P. F. Deposited | 1,54,692.00 | | |
| Prof. Tax Deposited | 4,800.00 | | |
| Water Tax | 56,130.00 | | |
| Continuation of Affiliation Fees | 39,000.00 | | |
| University Yearly Fees | 2,000.00 | | |
| Fees & Subscriptions to University | 6,11,654.00 | | |
| Depreciation on :- | | Excess of Expenditure over | |
| CC TV Equipments | 4,344.00 | Income | 36,139.16 |
| Library Books | 31,867.00 | | |
| Furniture | 45,657.00 | | |
| Excess of Income over Expenditure | | | |

36,65,788.16 Rs.

Rs. _ 36,65,788.16

EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO. CHARTERED ACCOUNTANTS

For Shivaji Shikshan Sanstha

President

(SUNIL SALVI) PROPRIETOR ALLOND

AUDITOR

SHIVAJI SHIKSHAN SANSTHA SECTION: - SENIOR NIGHT COLLEGE BALANCE SHEET AS ON 31.3.2022

| LIABILITIES | | AMOUNT | ASSETS . | | AMOUNT |
|------------------------------|--------------|--------------|-----------------------------|-------------|--------------|
| | | | | | |
| Income & Expenditure A/c. | | | Library Books | 3,18,668.75 | |
| Opening Balance (Debit) | 21,02,358.38 | | Less : Depreciation | (31,867.00) | 2,86,801.75 |
| Add: Surplus during the year | 36,139.16 | 20,66,219.22 | | | |
| | | | <u>Furniture</u> | 4,56,571.00 | |
| Caution Money Deposit | | | Less: Depreciation | (45,657.00) | 4,10,914.00 |
| As per Last Balance Sheet | | 56,450.00 | | | |
| | | | CC TV Equipments | | |
| Library Deposit | | | op.bal | 43,444.00 | |
| As per Last Balance Sheet | | 42,750.00 | Less : Depreciation | (4,344.00) | 39,100.00 |
| Laboratory Deposit | | | | | |
| As per Last Balance Sheet | | 14,800.00 | | | |
| | | | Shivaji Shikshan Sanstha | | 11,54,516.00 |
| | | | Closing Balance | | |
| | | | Cash | Nil | |
| | | | Apna Sahakari Bank A/c. 332 | 2,54,120.17 | |
| | | | State Bank of India | 34,767.30 | 2,88,887.47 |
| | Rs. | 21,80,219.22 | | Rs. | 21,80,219.22 |

EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO. CHARTERED ACCOUNTANTS

> (SUNIL SALVI) PROPRIETOR

AUDITORS

For Shivaji Shikshan Sanstha Phatale

Secretary

Treasurer

President

Pag. 36

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RECEIPT & PAYMENT FOR 01.04.2022 TO 31.03.2023

| | . RECEIPT | | AMOUNT | PAYMENT | | AMOUNT |
|----|-----------------------------|--------------|--------------|---------------------------------------|--------------|-------------|
| 0 | pening Balance | | | Audit Fee | 10,000.00 | |
| C | ash | Nil | | Bank Charges | 1,994.20 | |
| A | pna Sahakari Bank A/c. 332 | 2,54,120.17 | | Honorarium | 1,40,355.00 | |
| St | tate Bank of India | 34,767.30 | 2,88,887.47 | Caution Money Depsit Paid Back | 1,14,000.00 | |
| | | | | Miscellaneous Expenses | 12,483.00 | |
| R | eceipts | | | Electricity | 40,478.00 | |
| Fe | ees Commerce | 22,75,659.00 | | Continuation of Affiliation Fees | 14,500.00 | |
| Fe | ees Computer Science | 8,02,872.00 | | Refund of fees | 21,671.00 | |
| M | iscellaneous Receipts | 5,240.00 | | Events & Festivals | 10,000.00 | |
| Fo | orm Fees | 16,000.00 | | Maintenance Paid to Sanstha | 6,00,000.00 | |
| U | niversity Exam Fee Received | 1,78,679.00 | | Repairs & Maintenance | 35,111.00 | |
| Pr | rofession Tax Deducted | 3,500.00 | | Advertisement Expenses | 35,862.00 | |
| Pr | rovident Fund Deducted | 48,648.00 | 33,30,598.00 | Printing & Stationery A/c | 59,899.00 | |
| | | | | Salaries to Teacher | 14,86,252.00 | |
| | | | | Salaries to Staff | 2,80,636.00 | |
| | | | | Result Processing (Inficare Solution) | 14,473.90 | |
| | | | | Telephone Exp. | 666.00 | |
| | | | | Conveyance | 4,991.00 | |
| SI | hivaji shikshan Sanstha | | 1,18,000.00 | Internet Charges | 10,132.00 | |
| | | | | Local Managing Comm. Mang. Travelling | 200.00 | |
| | | | | P. F. Deposited | 97,896.00 | |
| | | | | Prof. Tax Deposited | 3,500.00 | |
| | | | | Water Tax | 33,107.00 | |
| | | | | Fees & Subscriptions to University | 4,29,483.00 | 34,57,690.1 |
|) | | | | Cloring Palance | | |
| | | | | Closing Balance | KI:I | |
| | | | | Cash | Nil | |
| | | | | Apna Sahakari Bank A/c. 332 | 1,50,943.27 | |
| | | | 27 27 405 47 | State Bank of India | 1,28,852.10 | 2,79,795.3 |
| | | Rs. | 37,37,485.47 | | Rs. | 37,37,485.4 |

For Shivaji Shikshan Sanstha

Matale Secretary Treasurer

President

EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO.

CHARTERED ACCOUNTAN

(SUNIL SALVI) PROPRIETOR

AUDITORS

INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2022 TO 31.03.2023

| EXPENDITURE | AMOUNT | INCOME | AMOUNT | |
|---------------------------------------|--------------|-------------------------------|--------------|--|
| Audit Fee | 10,000.00 | Fees Commerce | 22,75,659.00 | |
| Bank Charges | 1,994.20 | Fees Computer Science | 8,02,872.00 | |
| Honorarium | 1,40,355.00 | Miscellaneous Receipts | 5,240.00 | |
| Result Processing Charges | 14,473.90 | University Exam Fees Received | 1,78,679.00 | |
| Miscellaneous A/c | 12,483.00 | Form Fees | 16,000.00 | |
| Maintenance Paid to Sanstha | 6,00,000.00 | | | |
| Electricity | 40,478.00 | P. F. Deducted | 48,648.00 | |
| Refund of fees | 21,671.00 | Prof. Tax Deducted | 3,500.00 | |
| Repairs & Maintenance | 35,111.00 | | | |
| Printing & Stationery A/c | 59,899.00 | | | |
| Salaries to Teacher | 14,86,252.00 | | | |
| Salaries to Staff | 2,80,636.00 | | | |
| Conveyance | 4,991.00 | | | |
| Telephone Exp. | 666.00 | | | |
| Internet Charges | 10,132.00 | | | |
| Advertisement Expenses | 35,862.00 | | | |
| Local Managing Comm. Mang. Travelling | 200.00 | | | |
| P. F. Deposited | 97,896.00 | | | |
| Prof. Tax Deposited | 3,500.00 | | | |
| Water Tax | 33,107.00 | | | |
| Continuation of Affiliation Fees | 14,500.00 | | | |
| Fees & Subscriptions to University | 4,29,483.00 | | | |
| Events & Festivals | 10,000.00 | | | |
| Depreciation on :- | | Excess of Expenditure over | 49,773.10 | |
| CC TV Equipments | 3,910.00 | Income | | |
| Library Books | 28,680.00 | | | |
| Furniture | 4,091.00 | | | |

Rs. 33,80,371.10

Rs. 33,80,371.10

For Shivaji Shikshan Sanstha

Secretary Treasurer

Prosident

(SUNIL SALVI)

EXAMINED AND FOUND CORRECT

FOR SUNIL D. SALVI & CO. CHARTERED ACÇOUNTANTS

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PROPRIETOR AUDITORS

SHIVAJI SHIKSHAN SANSTHA SECTION:- SENIOR NIGHT COLLEGE **BALANCE SHEET AS ON 31.3.2023**

| <u>LIABILITIES</u> | | AMOUNT | ASSETS | | AMOUNT |
|------------------------------|--------------|--------------|-----------------------------|-------------|--------------|
| Income & Expenditure A/c. | | | Library Books | 2,86,801.75 | |
| Opening Balance (Debit) | 20,66,219.22 | | Less : Depreciation | (28,680.00) | 2,58,121.75 |
| Add: Surplus during the year | 49,773.10 | 20,16,446.12 | | | |
| | | | Furniture | 4,10,914.00 | |
| | | | Less: Depreciation | (4,091.00) | 4,06,823.00 |
| | | | CC TV Equipments | | |
| | | | op.bal | 39,100.00 | |
| | | | Less : Depreciation | (3,910.00) | 35,190.00 |
| | | | | | |
| | | | Shivaji Shikshan Sanstha | | 10;36,516.00 |
| | | | Closing Balance | | |
| | | | Cash | Nil | |
| | | | Apna Sahakari Bank A/c. 332 | 1,50,943.27 | |
| | | | State Bank of India | 1,28,852.10 | 2,79,795.37 |
| | Rs. | 20,16,446.12 | | Rs. | 20,16,446.12 |

For Shivaji Shikshan Sanstha

Secretary Treasurer

President Parale 2) Sugardifferent 3) Appliede (1) 42 (3) Rol For (3) (5) Brey. (4) Colling

EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO.

CHARTERED ACCOUNTANT

(SUNIL SALVI) Z PROPRIETOR **AUDITORS**

RECEIPT & PAYMENT FOR 01.04.2023 TO 31.03.2024

| RECEIPT | | AMOUNT | PAYMENT | 5-11 | AMOUNT |
|------------------------------|--------------|--------------|---------------------------------------|--------------|-------------|
| Opening Balance | 1000 | | Audit Fee | 10,000.00 | |
| Cash | Nil | | Bank Charges | 1,964.58 | |
| Apna Sahakari Bank A/c. 332 | 1,50,943.27 | | Honorarium | 5,76,769.00 | |
| State Bank of India | 1,28,852.10 | 2,79,795.37 | Miscellaneous Expenses | 11,388.00 | |
| | | | Electricity | 26,200.00 | |
| Receipts | | | Refund of fees | 22,004.00 | |
| Fees Commerce | 14,40,362.00 | | Events & Festivals | 11,299.00 | |
| Fees Computer Science | 6,92,034.00 | | Maintenance Paid to Sanstha | 2,00,000.00 | |
| Miscellaneous Receipts | 2,980.00 | | Repairs & Maintenance | 5,17,999.00 | |
| Form Fees | 28,200.00 | | Advertisement Expenses | 90,860.00 | |
| University Exam Fee Received | 1,77,080.00 | | Printing & Stationery A/c | 45,730.00 | |
| Profession Tax Deducted | 3,400.00 | | Salaries to Teacher | 13,59,038.00 | |
| Provident Fund Deducted | 39,610.00 | 23,83,666.00 | Salaries to Staff | 3,86,502.00 | |
| | | | Result Processing (Inficare Solution) | 32,144.00 | |
| | | | Naac Work Expenses | 2,95,000.00 | |
| | | | Web Site Charges | 20,000.00 | |
| | | | Conveyance | 5,219.00 | |
| | | | Telephone Exp. | 2,724.00 | |
| | | | Postage | 18.00 | |
| | | | Internet Charges | 5,000.00 | |
| | | | Local Managing Comm. Travelling | 200.00 | |
| Shivaji shikshan Sanstha | | 16,34,000.00 | P. F. Deposited | 88,573.00 | |
| Onivali Simonan Ganetra | | | Prof. Tax Deposited | 3,400.00 | |
| | | | Electronics Material | 3,290.00 | |
| | | | Library Books Purchase | 36,835.00 | |
| | | | Fees & Subscriptions to University | 4,74,529.00 | 42,26,685.5 |
| | | | Closing Balance | | |
| | | | Cash | Nil | |
| | | | Apna Sahakari Bank A/c. 332 | 46,186.65 | |
| | | | State Bank of India | 24,589.14 | 70,775. |
| | Rs. | 42,97,461.37 | | THE STREET | |

42,97,461.37

For Shivaji Shikahan Sanstha

Secretary Treasurer

President fourth

(SUNIL SALVI) PROPRIETOR AUDITORS

EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO. CHARTERED ACCOUNTANTS

Auditors .M.No 40064 SUNIL D SALV ered Acco

INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2023 TO 31.03.2024

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|------------------------------------|--------------|--|--------------|
| Audit Fee | 10,000.00 | Fees Commerce | 14,40,362.00 |
| Bank Charges | 1,964.58 | Fees Computer Science | 6,92,034.00 |
| Honorarium | 5,76,769.00 | Miscellaneous Receipts | 2,980.00 |
| Result Processing Charges | 32,144.00 | University Exam Fees Received | 1,77,080.00 |
| Miscellaneous A/c | 11,388.00 | Form Fees | 28,200.00 |
| Maintenance Paid to Sanstha | 2,00,000.00 | | |
| Electricity | 26,200.00 | P. F. Deducted | 39,610.00 |
| Electronics Material | 3,290.00 | | |
| Refund of fees | 22,004.00 | Prof. Tax Deducted | 3,400.00 |
| Repairs & Maintenance | 5,17,999.00 | | |
| Printing & Stationery A/c | 45,730.00 | | |
| Salaries to Teacher | 13,59,038.00 | | |
| Salaries to Staff | 3,86,502.00 | | |
| Conveyance | 5,219.00 | | |
| Telephone Exp. | 2,724.00 | | |
| Internet Charges | 5,000.00 | | |
| Advertisement Expenses | 90,860.00 | | • |
| Local Managing Comm. Travelling | 200.00 | | |
| P. F. Deposited | 88,573.00 | | |
| Prof. Tax Deposited | 3,400.00 | | |
| Naac Work Politecho Suport | 2,95,000.00 | | |
| Web Site Charges | 20,000.00 | | |
| Fees & Subscriptions to University | 4,74,529.00 | | |
| Postage & Courier | 18.00 | | |
| Events & Festivals | 11,299.00 | The same of the sa | |
| Depreciation on :- | | Excess of Expenditure over | 18,79,881.58 |
| CC TV Equipments | 3,519.00 | Income | |
| Library Books | 29,496.00 | | |
| Furniture | 40,682.00 | | |

42,63,547.58

42,63,547.58

For Shivaji Shikshan Sanstha

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EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO.

CHARTERED ACCOUNTANTS

(SUNTE SALVI) PROPRIETOR **AUDITORS**

Pag. 35

Auditors TM.No 4005 SUNIL D SA

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SHIVAJI SHIKSHAN SANSTHA SECTION: - SENIOR NIGHT COLLEGE BALANCE SHEET AS ON 31.3.2024 .

| <u>LIABILITIES</u> | | AMOUNT | ASSETS | | AMOUNT |
|--------------------------------|--------------|-------------|-----------------------------|-------------|-------------|
| | | | Library Books | 2,58,121.75 | |
| Income & Expenditure A/c. | 10 14 146 12 | | Add. Purchase | 36,835.00 | |
| Opening Balance (Debit) | 19,14,446.12 | | Auu. Furchase | 2,94,956.75 | |
| Less : Deficit during the year | 18,79,881.58 | 34,564.54 | | | 2,65,460.75 |
| | | | Less : Depreciation | 29,496.00 | 2,05,460.75 |
| | | | | | |
| | | | Furniture | 4,06,823.00 | |
| | | | Less: Depreciation | (40,682.00) | 3,66,141.00 |
| Shivaji Shikshan Sanstha | | 6,99,484.00 | CC TV Equipments | 35,190.00 | |
| | | | Less : Depreciation | (3,519.00) | 31,671.00 |
| | | | Closing Balance | | |
| | | | Cash | Nil | |
| | | | Apna Sahakari Bank A/c. 332 | 46,186.65 | |
| | | | State Bank of India | 24,589.14 | 70,775.79 |
| | Rs. | 7,34,048.54 | San Control | Rs. | 7,34,048.54 |

EXAMINED AND FOUND CORRECT FOR SUNIL D. SALVI & CO. CHARTERED ACCOUNTANTS

> (SUNIL SALVI) PROPRIETOR **AUDITORS**

For Shivaji Shikshan Sanstha

Treasurer Secretary

President

3) Hottowall

4) Houdkon

5)

6)

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