Reg.No.: E-2038. Mumbai Estd.: 1960 Aff/ICDI2013-14//1549

SHIVAJI SHIKSHAN SANSTHA, MUMBAI

Science & Commerce College (Night)

(Affiliated to Universityof 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%**

SHIVAJI SHIKSHAN SANSTHA'S Science & Commerce College (Night)

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

Reg.No.: E-2038. Mumbai Estd.: 1960 Aff/ICDI2013-14//1549

SHIVAJI SHIKSHAN SANSTHA, MUMBAI

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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	4520852	
INCOME AND EXPENDITURE ACCOUNT 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 Travelling	2000	0.04%
TOTAL Rs.	12,91,423.06	28.57%

SHIVAJI SHIKSHAN SANSTHA'S Science & Commerce College (Night)

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

Reg.No.: E-2038. Mumbai Estd.: 1960 Aff/ICDI2013-14//1549

SHIVAJI SHIKSHAN SANSTHA, MUMBAI

Science & Commerce College (Night)

(Affiliated to Universityof 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	3193770

INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2020 TO 31.03.2021

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%
Telephone	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%**

SHIVAJI SHIKSHAN SANSTHA'S Sciecnce & Commerce College (Night)

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

Reg.No.: E-2038. Mumbai Estd.: 1960 Aff/ICDI2013-14//1549

SHIVAJI SHIKSHAN SANSTHA, MUMBAI

Science & Commerce College (Night)

(Affiliated to Universityof 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	**36,65,788.16**

INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2021 TO 31.03.2022

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%**

SHIVAJI SHIKSHAN SANSTHA'S Science & Commerce College (Night)

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

Reg.No.: E-2038. Mumbai Estd.: 1960 Aff/ICDI2013-14//1549

SHIVAJI SHIKSHAN SANSTHA, MUMBAI

Science & Commerce College (Night)

(Affiliated to Universityof 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		**33,80,371.10**

INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2022 TO 31.03.2023

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%**

SHIVAJI SHIKSHAN SANSTHA'S Science & Commerce College (Night)

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

SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
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		
Industrial 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.	38,43,470.00	Rs.	38,43,470.00

For Shivaji Shikshan Sanstha, Mumbai

Secretary Treasurer Chairman

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

(SUNIL SALVI)
PROPRIETOR
AUDITORS

SUNIL D. SALVI & CO. Chartered Accountants Auditors M.No. 43354 SUNIL D. SALVI CA

1) 2) 3) 4) 5) 6) 7) 8)

SHIVAJI SHIKSHAN SANSTHA'S Sciecnce & Commerce College (Night)

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

SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2019 TO 31.03.2020

EXPENDITURE	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		
Industrial Visit Expenses	112,840.00		
Conveyance	9,307.00		
Telephone	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		
Local 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

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

SUNIL D. SALVI & CO. Auditors M.No. 40034 SUNIL D. SALVI CA Chartered Accountants

(SUNIL SALVI)
PROPRIETOR
AUDITORS

For Shivaji Shikshan Sanstha

Secretary Treasurer Chairman

1) 2) 3) 4)

5) 6) 7) 8)

SHIVAJI SHIKSHAN SANSTHA'S Sciecnce & Commerce College (Night)

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

SHIVAJI SHIKSHAN SANSTHA

SENIOR NIGHT COLLEGE

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

(SUNIL SALVI)
PROPRIETOR
AUDITORS

SUNIL D. SALVI & CO. AUDITORS Sunil Salvi 40064 Chartered Accountants

For Shivaji Shikshan Sanstha

Secretary Treasurer Chairman

1)
2)
3)
4)
5)
6)

SHIVAJI SHIKSHAN SANSTHA'S Sciecnce & Commerce College (Night)

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

SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
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 :-			
CC TV Equipments	4,344.00	**Excess of Expenditure over Income**	36,139.16
Library Books	31,867.00		
Furniture	45,657.00		
Excess 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

(SUNIL SALVI)
PROPRIETOR
AUDITORS

For Shivaji Shikshan Sanstha

Secretary Treasurer President

1) 2) 3) 4) 5) N.J. 6) Rawale 7) 8) 9)

SHIVAJI SHIKSHAN SANSTHA'S Sciecnce & Commerce College (Night)

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

SUNIL D. SALVI & CO. Chartered Accountants Pag. /35

SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
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 Income**	49,773.10
CC TV Equipments	3,910.00		
Library Books	28,680.00		
Furniture	4,091.00		
Excess of Income over Expenditure			
Rs.	**33,80,371.10**	**Rs.**	**33,80,371.10**

For Shivaji Shikshan Sanstha

Secretary Treasurer President

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

SUNIL D. SALVI & CO. Auditors M.No. 40064 SUNIL D SALVI CA Chartered Accountants

(SUNIL SALVI)
PROPRIETOR
AUDITORS

SHIVAJI SHIKSHAN SANSTHA'S Science & Commerce College (Night)

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

SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
RECEIPT & PAYMENT FOR 01.04.2019 TO 31.03.2020

RECEIPT		AMOUNT
Opening Balance		
Cash	Nil	
Apna Sahakari Bank A/c. 3:	31,773.25	
State Bank of India	22,504.50	**54,277.75**
Receipts		
Additional Exam Fees	94,850.00	
Fees Commerce	2,696,310.00	
Fees Computer Science	1,206,790.00	
Industrial Visit Fee	226,450.00	
Form Fee	51,100.00	
Miscellaneous Receipts	1,704.00	
University Exam	202,972.00	
Profession Tax Deducted	2,600.00	
Provident Fund Deducted	40,296.00	
Result Processing (Inficare S	15,000.00	
Revaluation Exam Fees Dep	6,750.00	**4,544,822.00**
	Rs.	**4,599,099.75**

PAYMENT		AMOUNT
Audit Fee	10,000.00	
Bank Charges	1,790.06	
Events & Festivals	20,769.00	
Honorarium	119,275.00	
Result Processing Charges	20,750.00	
Miscellaneous A/c	23,661.00	
Electricity	68,760.00	
Refund of fees	13,740.00	
Provident Fund Deposited	74,112.00	
Advertisements	57,482.00	
Maintenance Paid to Sansth	800,000.00	
Profession Tax Deposited	2,300.00	
Repairs & Maintenance	40,660.00	
Printing & Stationery A/c	134,771.00	
Salaries to Teacher	1,637,403.00	
Student Scholarship	1,500.00	
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**

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

Salvi

(SUNIL SALVI)
PROPRIETOR
AUDITORS

SUNIL D. SALVI & CO. Auditors M.No. 40064 SUNIL D. SALVI CA Chartered Accountants

For **Shivaji Shikshan Sanstha**

Secretary Treasurer Chairman

1) 2) hare 3)

4) 5) 6) 7)

SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2019 TO 31.03.2020

EXPENDITURE	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		
Industrial Visit Expenses	112,840.00		
Conveyance	9,307.00		
Telephone	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		
Local Managing Committee Meeting Travelling	2,000.00		
<u>Depreciation on :-</u>			
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

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

SUNIL D. SALVI & CO. Auditors M.No. 40054 SUNIL D. SALVI CA Chartered Accountants

(SUNIL SALVI)
PROPRIETOR
AUDITORS

Pag. 35

For Shivaji Shikshan Sanstha

Secretary Treasurer Chairman

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

LIABILITIES		AMOUNT	ASSETS		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		393,418.75	
			Less : Depreciation	(39,342.00)	354,076.75
Caution Money Deposit					
As per Last Balance Sheet		56,450.00	**Furniture**	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	
			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

SUNIL D. SALVI & CO. Chartered Accountants Auditors M.No. 40064 SUNIL D. SALVI CA

(SUNIL SALVI)
PROPRIETOR
AUDITORS

For **Shivaji Shikshan Sanstha**

Secretary Treasurer Chairman

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SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
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.
CHARTERED ACCOUNTANTS

Salvi
(SUNIL SALVI)
PROPRIETOR
AUDITORS

SUNIL D. SALVI & CO. AUDITORS Sunil Salvi 40064 Chartered Accountants

For **Shivaji Shikshan Sanstha**

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Secretary Treasurer Chairman

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SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
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

For **Shivaji Shikshan Sanstha**

Secretary Treasurer Chairman

(SUNIL SALVI)
PROPRIETOR
AUDITORS

SUNIL D. SALVI & CO. AUDITORS Sunil Salvi 40064 Chartered Accountants

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

LIABILITIES		AMOUNT	ASSETS		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**	**Furniture**	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	
			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

For Shivaji Shikshan Sanstha

Secretary Treasurer Chairman

(SUNIL SALVI)
PROPRIETOR
AUDITORS

SUNIL D. SALVI & CO. AUDITORS Sunil Salvi 40064 Chartered Accountants

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SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
RECEIPT & PAYMENT FOR 01.04.2021 TO 31.03.2022

RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balance			Audit Fee	10,000.00	
Cash	Nil		Bank Charges	1,658.16	
Apna Sahakari Bank A/c. 332	1,30,173.73		Honorarium	12,350.00	
State Bank of India	2,22,984.90	**3,53,158.63**	Exam Software	22,200.00	
			Miscellaneous Expenses	4,411.00	
Receipts			Electricity	14,483.00	
Fees Commerce	23,48,172.00		Continuation of Affiliation Fees	39,000.00	
Fees Computer Science	10,92,974.00		University Yearly Fees	2,000.00	
Miscellaneous Receipts	840.00		Refund of fees	6,450.00	
University Exam Fee Received	1,38,117.00		Maintenance Paid to Sanstha	9,00,000.00	
Profession Tax Deducted	3,400.00		Repairs & Maintenance	2,07,450.00	
Provident Fund Deducted	46,146.00	**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	35,83,920.16
			Shivaji shikshan Sanstha		1,10,000.00
			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.	**39,82,807.63**		Rs.	39,82,807.63

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

(SUNIL SALVI)
PROPRIETOR
AUDITORS

SUNIL D. SALVI & CO. * Chartered Accountants *

For Shivaji Shikshan Sanstha

Secretary **Treasurer** **President**

SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
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			
Rs.	**36,65,788.16**	**Rs.**	36,65,788.16

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

(SUNIL SALVI)
PROPRIETOR
AUDITORS

SUNIL D. SALVI & CO. Chartered Accountants

For Shivaji Shikshan Sanstha

Secretary **Treasurer** **President**

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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**			
			Furniture	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

Secretary Treasurer President

SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
RECEIPT & PAYMENT FOR 01.04.2022 TO 31.03.2023

RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balance			Audit Fee	10,000.00	
Cash	Nil		Bank Charges	1,994.20	
Apna Sahakari Bank A/c. 332	2,54,120.17		Honorarium	1,40,355.00	
State Bank of India	34,767.30	**2,88,887.47**	Caution Money Depsit Paid Back	1,14,000.00	
			Miscellaneous Expenses	12,483.00	
Receipts			Electricity	40,478.00	
Fees Commerce	22,75,659.00		Continuation of Affiliation Fees	14,500.00	
Fees Computer Science	8,02,872.00		Refund of fees	21,671.00	
Miscellaneous Receipts	5,240.00		Events & Festivals	10,000.00	
Form Fees	16,000.00		Maintenance Paid to Sanstha	6,00,000.00	
University Exam Fee Received	1,78,679.00		Repairs & Maintenance	35,111.00	
Profession Tax Deducted	3,500.00		Advertisement Expenses	35,862.00	
Provident 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	
Shivaji 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	34,57,690.10
			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.	**37,37,485.47**		Rs.	**37,37,485.47**

For Shivaji Shikshan Sanstha

Secretary Treasurer President

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

(SUNIL SALVI)
PROPRIETOR
AUDITORS

D. SALVI & CO. Auditors M.No. 40064 SUNIL D SALVI CA Chartered Accountants

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SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
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 Income**	49,773.10
CC TV Equipments	3,910.00		
Library Books	28,680.00		
Furniture	4,091.00		
Excess of Income over Expenditure			
Rs.	**33,80,371.10**	**Rs.**	**33,80,371.10**

For Shivaji Shikshan Sanstha

Secretary **Treasurer** **President**

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

(SUNIL SALVI)
PROPRIETOR
AUDITORS

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

LIABILITIES		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**

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

(SUNIL SALVI)
PROPRIETOR
AUDITORS

SUNIL D. SALVI & CO. Auditors M.No. 40064 SUNIL D SALVI CA Chartered Accountants

SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
RECEIPT & PAYMENT FOR 01.04.2023 TO 31.03.2024

RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balance			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	
			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	42,26,685.58
			Closing Balance		
			Cash	Nil	
			Apna Sahakari Bank A/c. 332	46,186.65	
			State Bank of India	24,589.14	70,775.79
	Rs.	**42,97,461.37**		Rs.	42,97,461.37

For Shivaji Shikshan Sanstha

Secretary　Treasurer　President

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

(SUNIL SALVI)
PROPRIETOR
AUDITORS

SUNIL D. SALVI & CO.
Auditors
M.No 40064
SUNIL D SALVI
CA
Chartered Accountants

SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
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		
Depreciation on :-		**Excess of Expenditure over Income**	18,79,881.58
CC TV Equipments	3,519.00		
Library Books	29,496.00		
Furniture	40,682.00		
Rs.	42,63,547.58	Rs.	42,63,547.58

For Shivaji Shikshan Sanstha

Secretary Treasurer President

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

(SUNIL SALVI)
PROPRIETOR
AUDITORS

SUNIL D. SALVI & CO. Chartered Accountants Auditors M.No 40064 SUNIL D SALVI CA

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Income & Expenditure A/c.			**Library Books**	2,58,121.75	
Opening Balance (Debit)	19,14,446.12		**Add. Purchase**	36,835.00	
Less : Deficit during the year	18,79,881.58	34,564.54		2,94,956.75	
			Less : Depreciation	29,496.00	2,65,460.75
			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		Rs.	7,34,048.54

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

(SUNIL SALVI)
PROPRIETOR
AUDITORS

SUNIL D. SALVI & CO. Auditors M.No 40061 SUNIL D SALVI CA Chartered Accountants

For Shivaji Shikshan Sanstha

Secretary Treasurer President

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