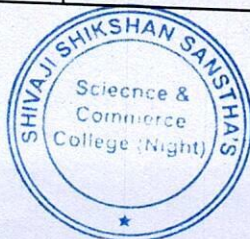


SHIVAJI SHIKSHAN SANSTHA

SENIOR NIGHT COLLEGE

ESTIMATE 2022-2023

RECEIPT	April To March	PAYMENT	April To March
Opening Balance	288887.47		
Form Fee 376*100	37600.00	Salaries to Teacher	1458000.00
Fees Commerce	2540130.00	Salaries to staff	326000.00
Fees Computer Science	715677.00	Bank Charges	2000.00
Additional Exam Fees	5000.00	Audit Fee	10000.00
Miscellaneous Receipts	1000.00	P. F. Deposited	165000.00
		Conveyance	7500.00
		Miscellaneous A/c	5000.00
SHIVAJI SHIKSHAN SANSTHA	400000.00	Repairs & Maintenance	100000.00
		Postage & Courier A/c	500.00
		Printing & Stationery A/c	80000.00
		Mumbai University Fees	650000.00
		Maintenance to Sanstha	700000.00
		Library Books Purchased	70000.00
		Furniture	50000.00
		Advertisements	40000.00
		Local Managing committee allowance	800.00
		Program and function In Night college	50000.00
		Security Gard	124800.00
		Water Tax	40000.00
		Electricity	60000.00
		Telephone	5000.00
		Examination honorarium	40000.00
		Closing Balance	3694.47
Total	3988294.47	Total	3988294.47



0.00
 I/C Principal
 Shivaji Shikshan Sanstha's
 Science & Commerce College (Night)
 Dr. Ankush Shankar Gawade Marg,
 Paninagar, Ghatkopar (E), Mumbai- 400 075.

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash	Nil	Audit Fee	10,000.00
Apna Sahakari Bank A/c. 332	2,54,120.17	Bank Charges	1,994.20
State Bank of India	34,767.30	Honorarium	1,40,355.00
	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	Printing & Stationery A/c	59,899.00
	33,30,598.00	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		

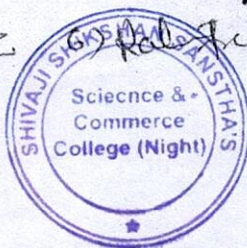
Rs. **37,37,485.47**

For Shivaji Shikshan Sanstha

[Signature] *[Signature]*
 Secretary Treasurer President

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

[Signature]
 (SUNIL SALVI)
 PROPRIETOR
 AUDITORS



[Signature]
 I/C Principal

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

**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	49,773.10
CC TV Equipments	3,910.00	Income	
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

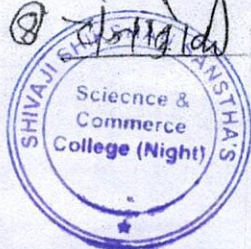
[Signature] *[Signature]*
Secretary Treasurer President

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



[Signature]
**(SUNIL SALVI)
PROPRIETOR
AUDITORS**

1) *[Signature]* 2) *[Signature]* 3) *[Signature]* 4) *[Signature]*
5) *[Signature]* 6) *[Signature]* 7) *[Signature]* 8) *[Signature]*



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

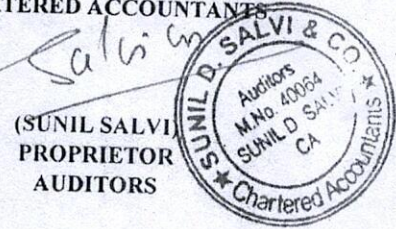
SHIVAJI SHIKSHAN SANSTHA
SECTION:- SENIOR NIGHT COLLEGE
BALANCE SHEET AS ON 31.3.2023

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

[Signature] Secretary
[Signature] Treasurer
[Signature] President

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



1) *[Signature]* 2) *[Signature]* 3) *[Signature]* 4) *[Signature]*
5) *[Signature]* 6) *[Signature]* 7) *[Signature]* 8) *[Signature]*



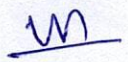
[Signature]
I/C Principal
Shivaji Shikshan Sanstha's
Science & Commerce College (Night)
Dr. Ankush Shankar Gawade Marg,
Paninagar, Ghatkopar (E), Mumbai- 400 075.

SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
ESTIMATE 2021 - 2022

RECEIPT	April To March	PAYMENT	April To March
<u>Opening Balance</u>	353158.63	Salaries to Teacher	150000.00
		Salaries to staff	120000.00
Form Fee 359*100	35900.00		
Fees Commerce	1962877.00		
Fees Computer Science	752770.00	Bank Charges	1500.00
Additional Exam Fees	150000.00	Audit Fee	10000.00
Miscellaneous Receipts	1800.00	P. F. Deposited	43200.00
		Conveyance	5000.00
		Miscellaneous A/c	15000.00
SHIVAJI SHIKSHAN SANSTHA	650000.00	Repairs & Maintenance	150000.00
		Postage & Courier A/c	500.00
		Printing & Stationery A/c	150000.00
		Mumbai University Fees	550000.00
		Maintenance to Sanstha	800000.00
		Library Books Purchased	50000.00
		Furniture	150000.00
		Advertisements	20000.00
		Local Managing committee allowance	1500.00
		Sports Material	20000.00
		Program and function In Night college	40000.00
		Security Gard	55000.00
		Water Tax	56000.00
		Electricity	70000.00
		Telephone	18000.00
		Examination honorarium	75000.00
		<u>Closing Balance</u>	5805.63
Total	3906505.63	Total	3906505.63

0.00




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

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash	Nil	Audit Fee	10,000.00
Apna Sahakari Bank A/c. 332	1,30,173.73	Bank Charges	1,658.16
State Bank of India	2,22,984.90	Honorarium	12,350.00
	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	Advertisement Expenses	33,560.00
	36,29,649.00	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 & Courier	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



For Shivaji Shikshan Sanstha

[Signature] Secretary *[Signature]* Treasurer *[Signature]* President

[Signature] *[Signature]* *[Signature]* *[Signature]* *[Signature]* *[Signature]*



Pag. 34

I/C Principal

**Shivaji Shikshan Sanstha's
Science & Commerce College (Night)
Dr. Ankush Shankar Gawade Marg,
Paninagar, Ghastapur, 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 & Courier	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	
Library Books	31,867.00	Income	36,139.16
Furniture	45,657.00		

Excess of Income over Expenditure

Rs. 36,65,788.16

Rs. 36,65,788.16

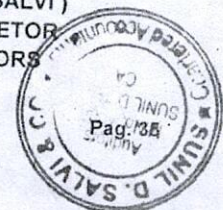
EXAMINED AND FOUND CORRECT
FOR SUNIL D. SALVI & CO.
CHARTERED ACCOUNTANTS

For Shivaji Shikshan Sanstha

W. A. Phatak
Secretary Treasurer President

Sunil D. Salvi
(SUNIL SALVI)
PROPRIETOR
AUDITORS

1) *Phatak* 2) *Phatak* 3) *Phatak* 4) *Phatak* 5) *Phatak*
6) *Phatak* 7) *Phatak* 8) *Phatak* 9) *Phatak*



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

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

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

For Shivaji Shikshan Sanstha

Secretary Treasurer President

1) 2) 3) 4) 5) 6) 7) 8) 9)

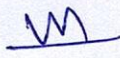


I/C Principal
Shivaji Shikshan Sanstha's
Science & Commerce College (Night)
Dr. Ankush Shankar Gawade Marg,
Paninagar, Ghatkopar (E), Mumbai- 400 075..

SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
ESTIMATE 2020 - 2021

RECEIPT	April To March	PAYMENT	April To March
Opening Balance	151530.69	Salaries to Teacher	1700000.00
		Salaries to staff	310000.00
Form Fee	46700.00		
Fees Commerce	2915750.00		
Fees Computer Science	1350945.00	Bank Charges	2000.00
Additional Exam Fees	180000.00	Audit Fee	10000.00
Miscellaneous Receipts	1800.00	P. F. Deposited	60000.00
		Conveyance	7500.00
		Miscellaneous A/c	18000.00
		Repairs & Maintenance	250000.00
		Postage & Courier A/c	500.00
		Printing & Stationery A/c	120000.00
		Mumbai University Fees	500000.00
		Maintenance to Sanstha	650000.00
		Library Books Purchased	50000.00
		Furniture	600000.00
		Advertisements	100000.00
		Local Managing committee allowance	800.00
		Program and function In Night college	40000.00
		Water Tax	40000.00
		Electricity	68000.00
		Examination honorarium	115000.00
		Closing Balance	4925.69
Total	4646725.69	Total	4646725.69
			0.00




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

SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
RECEIPT & PAYMENT FOR 01.04.2020 TO 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash	11,255.00	Audit Fee	5,000.00
Apna Sahakari Bank A/c. 332	6,006.55	Bank Charges	1,181.06
State Bank of India	1,34,269.14	Honorarium	1,800.00
	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	Result Processing (Inficare Solution)	37,692.00
	31,93,770.00	Postages & Courier	35.00
		Conveyance	3,061.00
		Telephone	9,537.00
		Fees & Subscriptions to University	5,18,774.00
		Shivaji shikshan Sanstha	27,42,234.06
			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

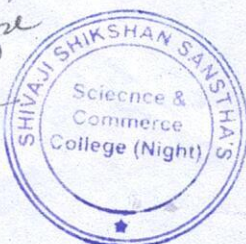
For Shivaji Shikshan Sanstha

Secretary

Treasurer

Chairman

(SUNIL SALVI)
PROPRIETOR
AUDITORS



I/C Principal
Shivaji Shikshan Sanstha's
Science & Commerce College (Night)
Dr. Ankush Shankar Gawade Marg,
Paninagar, 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 & Courier	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

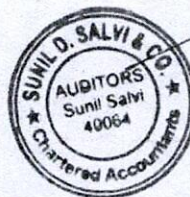
EXAMINED AND FOUND CORRECT
FOR SUNIL D. SALVI & CO.
CHARTERED ACCOUNTANTS

For Shivaji Shikshan Sanstha

Secretary

Treasurer

Chairman



(SUNIL SALVI)
PROPRIETOR
AUDITORS



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
SECTION:- SENIOR NIGHT COLLEGE
BALANCE SHEET AS ON 31.3.2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>Income & Expenditure A/c.</u>			<u>Library Books</u>	3,54,076.75
Opening Balance (Debit)	17,41,787.44		Add : Purchases	3,54,076.75
Add: Surplus during the year	3,60,570.94	21,02,358.38	Less : Depreciation	(35,408.00) 3,18,668.75
<u>Caution Money Deposit</u>			<u>Furniture</u>	5,07,301.00
As per Last Balance Sheet		56,450.00	Add : Purchases	5,07,301.00
<u>Library Deposit</u>			Less: Depreciation	(50,730.00) 4,56,571.00
As per Last Balance Sheet		42,750.00	<u>CC TV Equipments</u>	
<u>Laboratory Deposit</u>			op.bal	48,271.00
As per Last Balance Sheet		14,800.00	Less : Depreciation	(4,827.00) 43,444.00
			Shivaji Shikshan Sanstha	10,44,516.00
			<u>Closing Balance</u>	
			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 D. Salvi & Co.
(SUNIL SALVI)
PROPRIETOR
AUDITORS



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

SHIVAJI SHIKSHAN SANSTHA

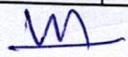
SENIOR NIGHT COLLEGE

ESTIMATE 2019 - 2020

RECEIPT	April To March	PAYMENT	April To March
<u>Opening Balance</u>	54277.55		
Form Fee 400*100	40000.00	Salaries to Teacher	1555000.00
Fees Commerce	2329800.00	Salaries to staff	180000.00
Fees Computer Science	1593700.00	Bank Charges	1600.00
Additional Exam Fees	150000.00	Audit Fee	10000.00
Miscellaneous Receipts	2000.00	P. F. Deposited	35000.00
		Conveyance	15000.00
		Miscellaneous A/c	35000.00
		Repairs & Maintenance	250000.00
		Postage & Courier A/c	500.00
		Printing & Stationery A/c	140000.00
		Mumbai University Fees	475000.00
		Maintenance to Sanstha	600000.00
		Library Books Purchased	50000.00
		Furniture	400000.00
		Advertisements	25000.00
		Local Managing committee allowance	3000.00
		Sports Material	15000.00
		Program and function In Night college	40000.00
		Security Gard	50000.00
		Water Tax	15000.00
		Electricity	70000.00
		Telephone	18000.00
		Examination honorarium	175000.00
		<u>Closing Balance</u>	11677.55
Total	4169777.55	Total	4169777.55

0.00




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

RECEIPT & PAYMENT FOR 01.04.2019 TO 31.03.2020					
RECEIPT		AMOUNT	PAYMENT		AMOUNT
<u>Opening Balance</u>					
Cash	Nil		Audit Fee	10,000.00	
Apna Sahakari Bank A/c. 3:	31,773.25		Bank Charges	1,790.06	
State Bank of India	<u>22,504.50</u>	54,277.75	Events & Festivals	20,769.00	
			Honorarium	119,275.00	
<u>Receipts</u>					
Additional Exam Fees	94,850.00		Result Processing Charges	20,750.00	
Fees Commerce	2,696,310.00		Miscellaneous A/c	23,661.00	
Fees Computer Science	1,206,790.00		Electricity	68,760.00	
Industrial Visit Fee	226,450.00		Refund of fees	13,740.00	
Form Fee	51,100.00		Provident Fund Deposited	74,112.00	
Miscellaneous Receipts	1,704.00		Advertisements	57,482.00	
University Exam	202,972.00		Maintenance Paid to Sansth	800,000.00	
Profession Tax Deducted	2,600.00		Profession Tax Deposited	2,300.00	
Provident Fund Deducted	40,296.00		Repairs & Maintenance	40,660.00	
Result Processing (Inficare S	15,000.00		Printing & Stationery A/c	134,771.00	
Revaluation Exam Fees Dep	<u>6,750.00</u>	4,544,822.00	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	<u>628,777.00</u>	3,872,071.06
			Library Books Purchased		10,498.00
			Furniture		
			Shivaji shikshan Sanstha		565,000.00
<u>Closing Balance</u>					
Cash				11,255.00	
Apna Sahakari Bank A/c. 332				6,006.55	
State Bank of India				<u>134,269.14</u>	151,530.69
R _{s.}	<u>4,599,099.75</u>				
				R _{s.}	<u>4,599,099.75</u>

(SUNIL SALVI)
PROPRIETOR
AUDITORS



Secretary

~~Treasurer~~

Chairman

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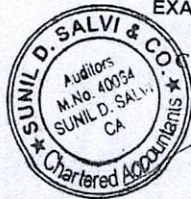


I/C Principal
Shivaji Shikshan Sanstha's
Science & Commerce College (Night)
Dr. Ankush Sharad Gawade Marg,
Pantnagar, Chhatkopar (E), Mumbai- 400 075.

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



(Signature)
(SUNIL SALVI)
PROPRIETOR
AUDITORS

Pag. 35

For Shivaji Shikshan Sanstha

(Signature) Secretary
(Signature) Treasurer
(Signature) Chairman



I/C Principal

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

<u>LIABILITIES</u>	<u>AMOUNT</u>		<u>ASSETS</u>	<u>AMOUNT</u>
<u>Income & Expenditure A/c.</u>			<u>Library Books</u>	
Opening Balance (Debit)	1,170,107.30		Add : Purchases	382,920.75 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
<u>Caution Money Deposit</u>			<u>Furniture</u>	
As per Last Balance Sheet		56,450.00	Add : Purchases	563,667.00
				-
<u>Library Deposit</u>				563,667.00
As per Last Balance Sheet		42,750.00	Less: Depreciation	(56,366.00) 507,301.00
			<u>CC TV Equipments</u>	
<u>Laboratory Deposit</u>			op.bal	53,634.00
As per Last Balance Sheet		14,800.00	Less : Depreciation	(5,363.00) 48,271.00
			Shivaji Shikshan Sanstha	794,608.00
			<u>Closing Balance</u>	
			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

TERED ACCOUNTANTS

Sunil
(SUNIL SALVI)
PROPRIETOR
AUDITORS

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

Secretary Treasurer Chairman

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Pag. 36

SHIVAJI SHIKSHAN SANSTHA

SENIOR NIGHT COLLEGE

ESTIMATE 2018 - 2019

RECEIPT	April To March	PAYMENT	April To March
<u>Opening Balance</u>	16251.45		
Form Fee 490*100	49000.00	Salaries to Teacher	1600000.00
Fees Commerce	2947000.00	Salaries to staff	350000.00
Fees Computer Science	1801650.00	Bank Charges	1800.00
Additional Exam Fees	500000.00	Audit Fee	10000.00
Miscellaneous Receipts	2000.00	P. F. Deposited	50000.00
		Conveyance	10000.00
		Miscellaneous A/c	18000.00
		Repairs & Maintenance	85000.00
		Postage & Courier A/c	500.00
		Printing & Stationery A/c	150000.00
		Mumbai University Fees	750000.00
		Maintenance to Sanstha	1200000.00
		Library Books Purchased	100000.00
		Furniture	500000.00
		Advertisements	20000.00
		Local Managing committee allowance	1800.00
		Sports Material	25000.00
		Program and function In Night college	40000.00
		Security Gard	50000.00
		Water Tax	20000.00
		Electricity	60000.00
		Telephone	15000.00
		Examination honorarium	60000.00
		shivaji shikshan sanstha	150000.00
		<u>Closing Balance</u>	48801.45
Total	5315901.45	Total	5315901.45

0.00



I/M

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

RECEIPT & PAYMENT FOR 01.04.2018 TO 31.03.2019					
RECEIPT		AMOUNT	PAYMENT		AMOUNT
<u>Opening Balance</u>					
Cash	Nil		Audit Fee	10,000.00	
Apna Sahakari Bank A/c. 332	2,936.00		Bank Charges	1,416.15	
State Bank of India	<u>13,315.45</u>	16,251.45	Events & Festivals	38,900.00	
			Honorarium	1,51,991.25	
<u>Receipts</u>					
Additional Exam Fees	1,38,200.00		Result Processing Charges	36,184.00	
Fees Commerce	20,50,085.00		Allowance to School Committee	2,600.00	
Fees Computer Science	12,37,960.00		Miscellaneous A/c	30,368.00	
Industrial Visit Fee	1,83,000.00		Electricity	40,962.00	
Form Fee	47,000.00		Postage & Courier A/c	35.00	
Miscellaneous Receipts	1,500.00		Refund of fees	27,135.00	
University Exam			Provident Fund Deposited	62,408.00	
Fees Received	1,85,725.00		Advertisements	23,521.00	
Profession Tax Deducted	1,300.00		Other Maintenance Paid	41,370.00	
Provident Fund Deducted	<u>31,194.00</u>	38,75,964.00	Profession Tax Deposited	1,300.00	
			Repairs & Maintenance	45,545.00	
Nivaji shikshan Sanstha		2,13,392.00	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	<u>3,92,578.00</u>	35,08,758.90
			Library Books Purchased		25,861.00
			Furniture		5,16,710.00
<u>Closing Balance</u>					
Cash	Nil				
Apna Sahakari Bank A/c. 332	31,773.25				
State Bank of India	<u>22,504.30</u>				54,277.55
Rs.	<u>41,05,607.45</u>				Rs. 41,05,607.45

For Shilpa Shikshan Sanstha, Mumbai

Secretary

Treasurer

Chairman

I/C Principal

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Shivaji Shiksha Sanstha's
Science & Commerce College (Night)
Dr. Ankush Shankar Gowade Marg,
Paninagar, 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

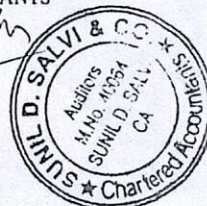
Rs. 38,43,470.00

For Shivaji Shikshan Sanstha, Mumbai

Secretary Treasurer Chairman

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

(SUNIL SALVI)
PROPRIETOR
AUDITORS



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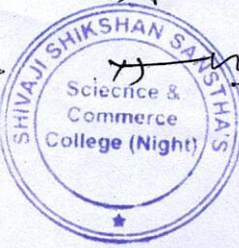
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I/C Principal

SECTION:- SENIOR NIGHT COLLEGE

BALANCE SHEET AS ON 31.3.2019

Rs. 12,84,107.30

Rs. 12,84,107.30

CHARTERED ACCOUNTANTS

For Shriaji Shikshan Sanstha, Mumbai

Secretary

~~Treasurer~~

Chairman

(SUNIL SALVI)
PROPRIETOR
AUDITORS



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SHIVAJI SIKSHAN 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.