# SHIVAJI SHIKSHAN SANSTHA

## SENIOR NIGHT COLLEGE

## **ESTIMATE 2022-2023**

RECEIPT	April To M	arch PAYMENT	April To M
Opening Balance	288887		April To M
		Salaries to Teacher	1.450000
Form Fee 376*100	37600	0.00 Salaries to staff	1458000
Fees Commerce	2540130		326000
Fees Computer Science		.00 Bank Charges	
Additional Exam Fees		.00 Audit Fee	2000
Miscellaneous Receipts		.00 P. F. Deposited	10000
		Conveyance	165000.
		Miscellaneous A/c	7500.
HIVAJI SHIKSHAN SANSTHA	400000.	00 Repairs & Maintenance	5000.
		Postage & Courier A/c	100000.
		Printing & Stationery A/c	500.0
		Mumbai University Fees	80000.0
		Maintenance to Sanstha	650000.0
		Library Books Purchased	700000.0
		Furniture	70000.0
		Advertisements	50000.0
		Local Managing committee allowance	40000.0
			800.00
		Program and function In Night college	50000.00
		Sequrity Gard	
		Water Tax	124800.00
		Electricity	40000.00
		Telephone	60000.00
		Examination honorarium	5000.00
		No. Activities	40000.00
Total	3088204.47	Closing Balance	3694.47
	3988294.47	Total	3988294.47



0.00

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

RECEIPT & PAYMENT FOR 01.04.2022 TO 31.03.2023

RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balance			Audit Fee		AMOUNT
Cash	Nil		Bank Charges	10,000.0	
Apna Sahakari Bank A/c. 332	2,54,120.17		Honorarium	1,994.2	
State Bank of India	34,767.30	2,88,887.47		1,40,355.00	
			Miscellaneous Expenses	1,14,000.00	
Receipts			Electricity	12,483.00	
Fees Commerce	22,75,659.00		Continuation of Affiliation Fees	40,478.00	
Fees Computer Science	8,02,872.00		Refund of fees	14,500.00	
Miscellaneous Receipts	5,240.00		Events & Festivals	21,671.00	
Form Fees	16,000.00		Maintenance Paid to Sanstha	10,000.00	
University Exam Fee Received	1,78,679.00		Repairs & Maintenance	6,00,000.00	
Profession Tax Deducted	3,500.00			35,111.00	
Provident Fund Deducted	48,648.00	33,30,598.00	Advertisement Expenses	35,862.00	
-	7,5,0,00	00,00,000.00	and a diamondry 700	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	
hivaji shikshan Sanstha			Conveyance	4,991.00	
invaji siliksilari Sanstna		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		
			, and a small silver	4,29,483.00	34,57,690.10
			Closing Balance		
			Cash	· Nil	
			Apna Sahakari Bank A/c. 332		
				1,50,943.27	
	Rs. 37	7,37,485.47		1,28,852.10	2,79,795.37
For Shivaji Shikshan			State Bank of India		

Secretary Treasurer

President

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

CHARTERED ACCOUNTAN

(SUNIL SALVI)

M.No. 40054

fered !

PROPRIETOR

AUDITORS

Pag. 34

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

Sciecnce & Commerce College (Night)

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE	AMOUNT	FOR 01.04.2022 TO 31.03.2023 INCOME	AMOUNT
Audit Fee	10,000.00	Fees Commerce	
Bank Charges	1,994.20	Fees Computer Science	22,75,659.00
Honorarium	1,40,355.00	Miscellaneous Receipts	8,02,872.00
Result Processing Charges	14,473.90	University Exam Fees Received	5,240.00
Miscellaneous A/c	12,483.00	Form Fees	1,78,679 00
Maintenance Paid to Sanstha	6,00,000.00	· oiiii ces	16,000.00
Electricity	40,478.00	P. F. Deducted	
Refund of fees	21,671.00	Prof. Tax Deducted	48,648.00
Repairs & Maintenance	35,111.00	Tion Tax Deducted	3,500.00
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			
Local Managing Comm. Mang. Travelling	35,862.00		
P. F. Deposited	200.00		
Prof. Tax Deposited	97,896.00		
Vater Tax	3,500.00		
Continuation of Affiliation Fees	33,107.00		
ees & Subscriptions to University	14,500.00		
ivents & Festivals	4,29,483.00		
	10,000.00		
epreciation on :-		Excess of Expenditure over	49,773.10
CC TV Equipments	3,910.00	Income	40,775.10
Library Books	28,680.00		
Furniture	4,091.00		
voos atta			

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

Pag. 35

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 31.3.2023

LIABILITIES		AMOUNT	<u>ASSETS</u>		AMOUNT
Opening Balance (Debit)	20,66,219.22		<u>Library Books</u> Less : Depreciation	2,86,801.75 (28,680.00)	2,58,121.7
Add: Surplus during the year	49,773.10	20,16,446.12			
			<u>Furniture</u>	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)	<b>35,190</b> .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 ACCOUNTANT

(SUNIL SALVI) PROPRIETOR

**AUDITORS** 

KSHAN 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.

**ESTIMATE 2021 - 2022** 

RECEIPT	April To March	h PAYMENT	April To Ma
Opening Balance	353158.0	63 Salaries to Teacher	April To March 1500000.00
		Salaries to staff	120000.00
Form Fee 359*100	35900.0		120000.00
Fees Commerce	1962877.0	00	
Fees Computer Science	752770.0	Bank Charges	1500.00
Additional Exam Fees	1,50000.0	00 Audit Fee	10000.00
Miscellaneous Receipts		P. F. Deposited	43200.00
		Conveyance	5000.00
		Miscellaneous A/c	15000.00
SHIVAJI SHIKSHAN SANSTHA	650000.0	Repairs & Maintenance	15000.00
		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
		Sequrity Gard	55000.00
		Water Tax	56000.00
Asserting to		Electricity	70000.00
		Telephone	18000.00
		Examination honorarium	75000.00
Total	THE COLUMN TWO ISSUES AND THE COLUMN TWO ISS	Closing Balance	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,
Pantnagar, Ghatkopar (E), Mumbai- 400 075.

RECEIPT &	PAYMENT P	OP 04 04 20	004 TO 04	
THE RESIDENCE PROPERTY AND ADDRESS OF THE REAL PROPERTY.		OR 01.04.20	JZ1 1(1 37	113 2022

		AMOUNT	PAYMENT		AMOUNT
Opening Balance			Audit Fee	10,000.0	
Cash	Nil .		Bank Charges	1,658.1	
Apna Sahakari Bank A/c. 332	1,30,173.73		Honorarium	12,350.0	
State Bank of India	2,22,984.90	3,53,158.6	3 Exam Software		
			Miscellaneous Expenses	22,200.0	
Receipts			Electricity	4,411.00	
Fees Commerce	23,48,172.00		Continuation of Affiliation Fees	14,483.00	
ees Computer Science	10,92,974.00		University Yearly Fees	39,000.00	
Miscellaneous Receipts	840.00		Refund of fees	2,000.00	
Iniversity Exam Fee Received	1,38,117.00		Maintenance Paid to Sanstha	6,450.00	
Profession Tax Deducted	3,400.00			9,00,000.00	
Provident Fund Deducted	46,146.00	36,29,649.00	Repairs & Maintenance	2,07,450.00	
		00,23,043.00	- 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		
			P. F. Deposited	200.00	
			Prof. Tax Deposited	1,54,692.00	
			Water Tax	4,800.00	
			Fees & Subscriptions to University	56,130.00	
				6,11,654.00	35,83,920.16
			Shivaji shikshan Sanstha		1,10,000.00
			Closing Balance		
			Cash	N. C.	
		,	Apna Sahakari Bank A/c. 332	Nil	
			State Bank of India	2,54,120.17	
	Rs. 39	9,82,807.63	- Thuis	34,767.30	2,88,887.47

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

For Shivaji Shikahan Sanstha

(SUNIL SALVI) PROPRIETOR

AUDITORS

Pag. 34

KERERY

Sciecnce & Commerce College (Night)

I/C Principal Shivaji Shikshan Sanstha's Science & Commerce College (Night)
Dr. Ankush Sharkar Gawade Marg.
Paninagar, Gharkar 151 Mumbai- 400 075,

Pantnagar, Gh

INCOME AND EXPENDITURE ACCOUNT	EOD M	04 0004		
THE HOCOUNT	FUR UI.	04.2021	10 31	.03:2022

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	Tot. Tax Deducted	3,400.00
Refund of fees	6,450.00		
Repairs & Maintenance	2,07,450.00		Water and
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		
Prof. Tax Deposited	1,54,692.00		
Vater Tax	4,800.00		
ontinuation of Affiliation Fees	56,130.00		
niversity Yearly Fees	39,000.00		
ees & Subscriptions to University	2,000.00		
epreciation on :-	6,11,654.00		
CC TV Equipments	E	Excess of Expenditure over	
Library Books		ncome.	36,139.16
Furniture	31,867.00		
	45,657.00		
cess 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

(SUNIL SALVI)

PROPRIETOR

AUDITORS

Mora Sciecnce &

Commerce

College (Night)

Pag. 135

I/C Principal

Shivaji Shikshan Sanstha's Science & Commerce College (Night)
Dr. Ankush Shankar Control Marg,
Panthagar, Ghatkopar (2), Mumbai- 400 075.

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

LIABILITIES		AMOUNT	ASSETS	6.00	AMOUNT
Income & Expenditure A/c. Opening Balance (Debit) Add: Surplus during the year	21,02,358.38 36,139.16	20,66,219.22	<u>Library Books</u> Less : Depreciation	3,18,668.75 (31,867.00)	
Caution Money Deposit As per Last Balance Sheet		56,450.00	Furniture Less: Depreciation	4,56,571.00 (45,657.00)	4,10,914.00
Library Deposit As per Last Balance Sheet		42,750.00	CC TV Equipments op.bal Less: Depreciation	43,444.00 (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 State Bank of India	2,54,120.17 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

Sciecnce &

Commerce College (Night)

Phatak Secretary Treasurer

President

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 ESTIMATE 2020 - 2021

RECEIPT	April To Marc	h PAYMENT	April To March
Opening Balance	151530.6	9 Salaries to Teacher	1700000.00
		Salaries to staff	310000.00
Form Fee	46700.0	0	310000.00
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
i de la companya de		Maintenance to Sanstha	650000.00
		Library Books Purchased	50000.00
		Furniture	600000.00
		Advertisements	100000.00
Contract of the Contract of th		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
17 (17 (17 (17 (17 (17 (17 (17 (17 (17 (			
	The property of the control of the c	Closing Balance	4925.69
Total	4646725.69	Total	4646725.69

0.00

4646725.69



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

DECEMBER A PARTIE		
RECEIPT & PAYMEN	FOR 01.04.2020 TO 31 03 20	62
	TUR U1.04.2020 10 31 03 20	121

RECEIPT		AMOUNT	PAYMENT	Light Control	
Opening Balance Cash Apna Sahakari Bank A/c. 332 State Bank of India	11,255.00 6,006.55 1,34,269.14	1,51,530.69	Audit Fee Bank Charges Honorarium	5,000.0 1,181.0 1,800.0	6 )
Receipts ees Commerce ees Computer Science iscellaneous Receipts niversity Exam rofession Tax Deducted ovident Fund Deducted	23,87,616.00 7,19,536.00 480.00 44,658.00 2,600.00 38,880.00	31,93,770.00	Miscellaneous Expenses Electricity Refund of fees Maintenance Paid to Sanstha Repairs & Maintenance Printing & Stationery A/c Salaries to Teacher Result Processing (Inficare Solution) Postages & Courior Conveyance	6,300.00 772.00 1,980.00 40,000.00 8,00,000.00 375.00 20,519.00 12,95,208.00 37,692.00 35.00 3,061.00	)
	Rs. <u>3</u>		Telephone Fees & Subscriptions to University Shivaji shikshan Sanstha Closing Balance Cash Apna Sahakari Bank A/c. 332 State Bank of India	9,537.00 5,18,774.00 Nil 1,30,173.73 2,22,984.90	27,42,234.06 2,49,908.00 3,53,158.63

33,45,300.69

LD. SALL

AUDITORS

Sunil Salvi 40064

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

For Shivaji Shikshap Sanstha

Treasurer

Chairman

Phatele

(SUNIL SALVI) PROPRIETOR AUDITORS

College (Night)

Sciecnce & Commerce

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 ACC

EXPENDITURE	AMOUNT	FOR 01.04.2020 TO 31.03.2021 INCOME	AMOUNT
Audit Fee	5,000.00	Additional Exam Fees	AMOUNT
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		University Exam Fees Received	44,658.00
Electricity	8,00,000.00	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		
Conveyance	12,95,208.00		
Telephone	3,061.00		
	9,537.00		
Postages & Courior	35.00		
Exam Software	6,300.00		
ees & Subscriptions to University	5,18,774.00		
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		
	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 Rhatal

Treasurer

:hairman

(SUNIL SALVI) PROPRIETOR AUDITORS

Sciecnce & Commerce College (Night)

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
Income & Expenditure A/c.					
Opening Balance (Debit)	17 44 707 44		Library Books	3,54,076.75	
Add: Surplus during the year	17,41,787.44		Add : Purchases		
rad. Surpius during the year	3,60,570.94	21,02,358.38		3,54,076.75	
Caution Money Deposit			Less : Depreciation	(35,408.00)	3,18,668.75
As per Last Balance Sheet					
to per cast balance sneet		56,450.00	Furniture	5,07,301.00	
lhara D			Add : Purchases		
ibrary Deposit				5,07,301.00	
As per Last Balance Sheet		42,750.00	Less: Depreciation	(50,730.00)	4,56,571.00
aboratory Deposit			CC TV Equipments		
s per Last Balance Sheet		14,800.00			
		14,000.00	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

Rhatale

Chairman

(SUNHE SALVI) PROPRIETOR AUDITORS

Sciecnce & Commerce College (Night)

For Shivaji Shikshan Sanstha

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

**ESTIMATE 2019 - 2020** 

RECEIPT	April To Mar	ch PAYMENT	April To Marc
Opening Balance	54277	.55	Tapin 10 Marc
		Salaries to Teacher	1555000.0
Form Fee 400*100	40000.	00 Salaries to staff	180000.0
Fees Commerce	2329800.	00	180000.0
Fees Computer Science	1593700.	00 Bank Charges	1600.0
Additional Exam Fees	150000.	00 Audit Fee	10000.0
Miscellaneous Receipts	2000.	00 P. F. Deposited	35000.0
		Conveyance	15000.0
		Miscellaneous A/c	35000.0
		Repairs & Maintenance	250000.0
		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	40000.00
		Advertisements	25000.00
		Local Managing committee allowance	3000.00
		Sports Material	15000.00
		Program and function In Night college	40000.00
		Sequrity Gard	50000.00
		Water Tax	15000.00
		Electricity	70000.00
		Telephone	18000.00
		Examination honorarium	175000.00
			175000.00
Total		Closing Balance	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,
Pantnagar, Ghatkopar (E), Mumbai- 400 075.

RECEIPT & PAYMENT FOR 01.04.2019 TO 31 03 2020	

RECEIPT		AMOUNT	YMENT FOR 01.04.2019 TO 31.03.2020 PAYMENT		AMOUN
Opening Balance					AWOUN
Cash	Nil		Audit Fee	10,000.0	0
Apna Sahakari Bank A/c. 3:			Bank Charges	1,790.00	
State Bank of India	22,504.50		Events & Festivals	20,769.00	)
	22,504.50	54,277.75	The state of the s	119,275.00	)
Receipts			Result Processing Charges	20,750.00	
Additional Exam Fees	94,850.00		Miscellaneous A/c	23,661.00	)
Fees Commerce	2,696,310.00		Electricity	68,760.00	r de la company
Fees Computer Science	1,206,790.00		Refund of fees	13,740.00	
Industrial Visit Fee	226,450.00		Provident Fund Deposited	74,112.00	
Form Fee	51,100.00		Advertisements	57,482.00	
Miscellaneous Receipts	1,704.00		Maintenance Paid to Sansth	800,000.00	
University Exam	202,972.00		Profession Tax Deposited	2,300.00	
Profession Tax Deducted			Repairs & Maintenance	40,660.00	
Provident Fund Deducted	2,600.00		Printing & Stationery A/c	134,771.00	
Result Processing (Inficare S	40,296.00		Salaries to Teacher	1,637,403.00	
Revaluation Exam Fees Dep	15,000.00		Student Scholarship	1,500.00	
	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	3 972 074 00
				020,777.00	3,872,071.06
			Library Books Purchased		10,498.00
			Furniture		
			Shivaji shikshan Sanstha		F0F 000 00
					565,000.00
			Closing Balance		
			Cash	11,255.00	
			Apna Sahakari Bank A/c. 332	6,006.55	
	Re 4	Company of the Compan	State Bank of India	134,269.14	151,530.69
	1134	,599,099.75			
				Rs.	4,599,099.75

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

FOR SUNIL D. SALVI & CO.
CHARTERED ACCOUNTANTS

(SUNH SALVI)

(SUNH SALVI)
PROPRIETOR
AUDITORS

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M.No. 40064 SUNIL D. SALV

For Shivaji Shikshan Sanstha

Secretary

Measurer

Chairman

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Sciecnce & Commerce College (Night)

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

INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2019 TO 31.03.2020

	AMOUNT	FOR 01.04.2019 TO 31.03.2020 INCOME	AMOUNT
Audit Fee	10,000.00	Additional Exam Fees	
Bank Charges	1,790.06	Fees Commerce	94,850.00
Events & Festivals	20,769.00		2,696,310.00
Honorarium	119,275.00	Fees Computer Science Industrial Visit Fee	1,206,790.00
Result Processing Charges	5,750.00	Form Fee	226,450.00
		Miscellaneous Receipts	47,100.00
Miscellaneous A/c	23,661.00	University Exam Fees Received	1,704.00
Maintenance Paid to Sansth	800,000.00	Revaluation Exam Fees Deposited	202,972.00
Electricity	68,760.00	P. F. Deducted	1,780.00
Prof. Tax Deposited	2,300.00	Prof. Tax Deducted	40,296.00
Refund of fees	13,740.00	Troi. Tax Deducted	2,600.00
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			
Examination Bill (Paper Checking)	6,600.00		
ocal Managing Committee Meeting Travelling	51,024.00 2,000.00		
	2,000.00		
Depreciation on :-			
CC TV Equipments	5,363.00		
Library Books	39,342.00		
Furniture	56,366.00		
xcess 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.
OF HARTERED ACCOUNTANTS

For Shivaji Shikshan Sanstha Motal Segretary Journey harman

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(SUNIL SALVI)
PROPRIETOR
AUDITORS

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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 SECTION:- SENIOR NIGHT COLLEGE BALANCE SHEET AS ON 31.3.2020

LIABILITIES		AMOUNT	ASSETS	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	The second second
Incomo 8 Esserativ			EGGETG		AMOUNT
Income & Expenditure A/c. Opening Balance (Debit)	1,170,107.30		Library Books	382,920.75	
Add: Surplus during the year	571,680.14	1,741,787.44	Add : Purchases	10,498.00	
	30 P to 17 P	1,741,707.44		393,418.75	
Caution Money Deposit			Less : Depreciation	(39,342.00)	354,076.75
As per Last Balance Sheet		56,450.00	Furniture Add : Purchases	563,667.00	
Library Deposit			1,000		
As per Last Balance Sheet		42.750.00		563,667.00	
		42,750.00	Less: Depreciation	(56,366.00)	507,301.00
aboratory Deposit			CC TV Equipments		
s 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
		10.10 19.00 Tel	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

(SUNHE SALVI) PROPRIETOR AUDITORS

M.No. 40064

For Shivaji Shikshan Sanstha

Treasurer

hairman

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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

### **ESTIMATE 2018 - 2019**

RECEIPT	April To Mar	ch PAYMENT	April To Mar
Opening Balance	16251	.45	-p 10 mai
		Salaries to Teacher	1600000.
Form Fee 490*100	49000	.00 Salaries to staff	350000.
Fees Commerce	2947000.	00	330000.
Fees Computer Science	1801650.	00 Bank Charges	1800.
Additional Exam Fees	500000.	00 Audit Fee	10000.
Miscellaneous Receipts	2000.	00 P. F. Deposited	50000.
		Conveyance	10000.
		Miscellaneous A/c	18000.0
		Repairs & Maintenance	85000.0
		Postage & Courier A/c	500.0
		Printing & Stationery A/c	150000.0
		Mumbai University Fees	750000.0
		Maintenance to Sanstha	1200000.0
		Library Books Purchased	100000.0
		Furniture	500000.0
		Advertisements	20000.0
		Local Managing committee allowance	1800.0
		Sports Material	25000.0
		Program and function In Night college	40000.00
		Sequrity Gard	50000.00
		Water Tax	20000.00
		Electricity	60000.00
		Telephone	15000.00
		Examination honorarium	60000.00
		shivaji shikshan sanstha	
			150000.00
		Closing Balance	48801.45
Total	5315901.45	Total	5315901.45



1/C Principal

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

		AMOUN	PAYMENT		AMOU
Opening Balance			Audit Fee	40.000	
Cash	Nil		Bank Charges	10,000	
Apna Sahakari Bank A/c. 33	2,936.00	)	Events & Festivals	1,416	
State Bank of India	13,315.45	16,251.4		38,900	
			Result Processing Charges	1,51,991.	
Receipts			Allowance to School Committee	36,184.	00
Additional Exam Fees	1,38,200.00		Miscellaneous A/c	2,600.	00
Fees Commerce	20,50,085.00		Electricity	30,368.0	00
Fees Computer Science	12,37,960.00			40,962.0	00
Industrial Visit Fee	1,83,000.00		Postage & Courier A/c	35.0	00
Form Fee	47,000.00		Refund of fees	27,135.0	0 .
Miscellaneous Receipts	1,500.00		Provident Fund Deposited	62,408.0	0
Jniversity Exam	.,000.00		Advertisements	23,521.0	0
ees Received	1,85,725.00		Other Maintenance Paid	41,370.00	
rofession Tax Deducted			Profession Tax Deposited	1,300.00	)
rovident Fund Deducted	1,300.00		Repairs & Maintenance	45,545.00	)
— —	31,194.00		Printing & Stationery A/c	1,24,919.00	
nivaji shikshan Sanstha			Salaries to Teacher	14,92,729.00	
avaji Stiikstiati Sanstna		2,13,392.00	Maintenance to Sanstha	5,00,000.00	
			Industrial Visit Expenses	1,05,086.50	
			Conveyance	12,322.00	
			Telephone	16,859.00	
			Property Tax		
			Water Tax	3,39,768.00	
			Fees & Subscriptions to University	10,762.00	
				3,92,578.00	35,08,758.90
			Library Books Purchased		25,861.00
			Furniture		5,16,710.00
			Closing Balance		, , , , , , ,
			Cash		
			Apna Sahakari Bank A/c. 332	Nil	
			State Bank of India	31,773.25	
			Talk of India	22,504.30	54,277.55

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

> For Shivall Shikshon Sanetha, Mumbal (SUNIL SALVI)
> PROPRIETOBY
> AUDITORS Secretary

Treasurer

Commerce College (Night)

Chairman

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

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
Excess of Income over Expenditure  Rs.  For Shival Shika	2,56,277.10 38,43,470.00 han Sanstha, Mun	RsEXAMINED AND FOUND C	ORRECT
who a	die die	CHARTERED ACCOUNT	
Secretary A	easurer Chair	60	18 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
2)	त्राकृष	( SUNIL SALVI ) PROPRIETOR AUDITORS	THE SOUTH OF THE PARTY OF THE P
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Sylvisha Science	mare	8) AM	Pag. 35

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 31.3.2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Income & Expenditure A/c.			Library Books	3,99,398.7	
Opening Balance (Debit)  Add: Surplus during the year	9,13,830.20	100	Add: Purchases	25,861.0	
the year	2,56,277.10	11,70,107.30		4,25,259.7	5
Caution Money Deposit			Less : Depreciation	42,339.0	0 3,82,920.75
As per Last Balance Sheet		56,450.00	<u>Furniture</u>	1,09,587.0	o .
ibrary Deposit			Add: Purchases	5,16,710.00	)
s per Last Balance Sheet		40.750.44		6,26,297.00	)
		42,750.00	Less: Depreciation	62,630.00	5,63,667.00
aboratory Deposit			CC TV Equipments		
s per Last Balance Sheet		14,800.00	op.bal	59,593.00	
			Less : Depreciation	5,959.00	53,634.00
			Shivaji Shikshan Sanstha		2,29,608.00
			Closing Balance		
			Cash	Nil	
			Apna Sahakari Bank A/c. 332	31,773.25	
			State Bank of India	22,504.30	54,277.55
	Rs. 12	2,84,107.30			
				. Rs	12,84,107.30

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

For Shive Shitshan Sanstha, Number

Treasurer

Chairman

(SUNIL SALVI)

PROPRIETOR AUDITORS

KSHAN 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.