

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Name of the Institute:- Shri Shivaji College, Akot

ANN-2

SENIOR COLLEGE CONTINGENCIES FOR THE YEAR 2014-2015	SENIOR & SCHOLARSHIP ACCOUNT OPENING & CLOSING BALANCE
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SR PARTICULARS	AMOUNT	PARTICULARS	Opening	Closing
1 Advertisement expenses	16820.00	Opening Balances		
2 Affiliation	5000.00			
3 Audit Fees	✓ 15000.00	1] Sr College		
4 Bank Commission	5266.00			
5 Books Binding	13560.00	Cash in hand	247.00	658.00
6 Building Maintanance	65003.00	ADCC-21	2030.68	2030.68
7 College Develop Exp	⊗ 536092.00	BOM-100302	445943.00	409667.00
8 College Insurance	13006.00	ADCC-5	35479.00	331643.00
9 College Exam Exp.	120224.00			
10 Computer Stationery	95385.00			
11 Conveyance Expenses	2371.00	2] Scholarship		
12 Current Lab Expenses	460808.00			
13 Electricity Expenses	⊗ 330033.00	ADCC-22	101007.00	101007.00
14 EMD Refund	2000.00	BOM-120806	10387.00	36864.00
15 Freship Return	11931.00	BOM-6004-7778	13501.00	12173.00
16 Furniture Repairs	27920.00	SBI-7966	17288.00	66053.00
17 Game Expenses	118458.00			
18 Garden Expenses	16000.00			
19 Libraray Books	186137.00	Total	625882.68	960095.68
20 Miscallaneous expenses	8284.00			
21 Muncipal tax	21897.00			
22 Newspaper & Periodicals	60460.00			
23 Postage	8324.00			
24 Printing & Staionery	✓ 97896.00			
25 Road Repairs	✓ 30000.00			
26 TA Bills	17745.00			
27 Telephone charges	32531.00			
28 Washing allowance	3000.00			
29 Water charges	✓ 173473.00			
30 Website Charges	4500.00			
31 Xerox expenses	752.00			
TOTAL	2499876.00			



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot
UGC A/C

Receipts and Payments Account for the year ending on 31st March, 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Grant Received		83637.00	Grant Expended		1175291.00
MRP Grant	83637.00		College Developmen Grant	119002.00	
			IQAC	85030.00	
			Fashion Designing	10195.00	
			Womens Hostel	549273.00	
			Basket Ball Ground	174640.00	
			Tenis Lawn	113344.00	
			MRP Grant	123807.00	
			Penal Interest paid to UGC		596617.00
Loan & Advances		1457904.00	Loan & Advances		115516.00
Shri A L Kulat	18954.00		A L Kulat	57516.00	
Adv. Acc of PG	1354450.00		Adv. Paid to Lectures	58000.00	
Sr. College A/c.	84500.00				
			Other Liabilities		5060.00
			Security Deposit	5060.00	
Other Income		38759.00	Contingencies		557.00
Bank interest	38759.00		Bank Commission	557.00	
Opening Balances		1156761.00	Closing Balances		844020.00
Canara Bank	1156761.00		Canara Bank	844020.00	
TOTAL		2737061.00	TOTAL		2737061.00

CERTIFICATE

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

For Shri Shivaji College, Akot

Principal

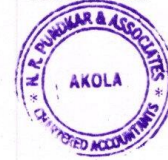
(Signature)
Principal
Shri Shivaji College
Akot

01-08-2016

Akola

For N R Pundkar & Associates
Chartered Accountants

(Signature)
Nilesh R Pundkar...Prop
MNo. 125408



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 Regd. No. F/89/AMT
 Name of the Institute:- Shri Shivaji College, Akot
 Receipts and Payments Account for the year ending on 31st March, 2017

CAUTION MONEY

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Other Income		4137.00	Contingencies		102.00
Bank Interest	4137.00		Bank Charges	102.00	
Opening Balances		113595.00	Closing Balances		117630.00
ADCC-49	113595.00		ADCC-49	117630.00	
TOTAL		117732.00	TOTAL		117732.00

0.00

RESERVE FUND ACCOUT

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Vikas Nidhi Collection		1500000.00	Loan & Advance		753652.00
Other Income		26005.00	New Building Construction	753652.00	
Bank Interest	26005.00		Contingencies		120.00
Opening Balances		101403.17	Bank Charges	120.00	
Cash in hand	411.00		Closing Balances		873636.17
ADCC-14	100992.17		Cash in hand	411.00	
			ADCC-14	873225.17	
TOTAL		1627408.17	TOTAL		1627408.17

0.00

CERTIFICATE

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

For Shri Shivaji College, Akot

(Signature)
 Principal
 Shri Shivaji College
 Akot

11-09-2017

Akola

For N R Pundkar & Associates
 Chartered Accountants

(Signature)
 Nilesh R Pundkar...Prop
 MNo. 125408



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Shri Shivaji College, Akot
GIRLS COMMON ROOM

BUILDING CONSTRUCTION

Receipts and Payments Account for the year ending on 31st March, 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			Building Construction Payment		822892.00
			Gitti Payment/Bank charges	49262.00	
			Sand Payment	141900.00	
			Steel & Cement Payment	387970.00	
			Brick Payment	35000.00	
			Building Construction wages bill	208760.00	
Loan & Advances		1155447.00	Loan & Advances		330700.00
YCMOU	140475.00		YCMOU	200000.00	
PG	130500.00		PG		
P. S. Nimbalkar	130700.00		P. S. Nimbalkar	130700.00	
Reserve Fund	753772.00		Reserve Fund		
Opening Balances		370.00	Closing Balances		2225.00
Cash in Hand-RF	370.00		Cash in Hand-RF	370.00	
			Cash in Hand-GCRoom	1855.00	
TOTAL		1155817.00	TOTAL		1155817.00

0.00

CERTIFICATE

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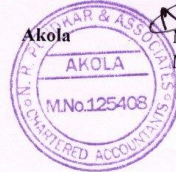
For Shri Shivaji College, Akot

(Signature)
Principal
Shri Shivaji College
Akot

11-09-2017

For N R Pundkar & Associates
Chartered Accountants

(Signature)
Akola Niles R Pundkar...Prop
M.No. 125408



SHRI SHIVAJI EDUCATION SOCIETY, AMRAYATI
Regd. No. F/89/AMT
Name of the Institute:- Shri Shivaji College, Akot
Receipts and Payments Account for the year ending on 31st March, 2018

CAUTION MONEY

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances ADCC-49	117630.00	117630.00	Contingencies Bank Charges	118.00	118.00
Other Income Bank Interest	3554.00	3554.00	Closing Balances ADCC-49	121066.00	121066.00
TOTAL		121184.00	TOTAL		121184.00

0.00

RESERVE FUND ACCOUT

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances Cash in hand ADCC-14	411.00 873225.17	873636.17	New Building Construction		1785982.00
Vikas Nidhi Collection		2500000.00	Contingencies Consultency Income Tax Bank Charges	13225.00 4764.00 590.00	18579.00
Other Income Income Tax Bank Difference Bank Interest	5370.00 1443.83 39894.00	46707.83	Loan & Advances		1659774.00
Loan & Advances		534165.00	Closing Balances Cash in hand ADCC-14	215.00 489959.00	490174.00
TOTAL		3954509.00	TOTAL		3954509.00

0.00

CERTIFICATE

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For Shri Shivaji College, Akot

Principal

(Signature)
Principal
Shri Shivaji Arts, Commerce
& Science College, Akot
Dist. Akola (Maharashtra)

22-07-2018

Akola



For N R Pundkar & Associates
Chartered Accountants

(Signature)
Nilesh R Pundkar...Prop
MNo. 125408

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 Regd. No. F/89/AMT
 Name of the Institute:- Shri Shivaji College, Akot
 Receipts and Payments Account for the year ending on 31st March, 2019

CAUTION MONEY

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Other Income		3647.00	Contingencies		177.00
Bank Interest	3647.00		Bank Charges	177.00	
Opening Balances		121066.00	Advance		124640.00
ADCC-49	121066.00		Sr. College	124640.00	
Advance		104.00			
A.S.Nichal	104.00				
TOTAL		124817.00	TOTAL		124817.00

0.00

RESERVE FUND ACCOUT

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Vikas Nidhi Collection		1757000.00	New Building Construction		4198853.00
Loan & Advance		2271415.00	Contingencies		944.00
Nijamoddin	1171415.00		Bank Charges	944.00	
P.G.	600000.00				
Sr. College	500000.00				
Other Income		8237.00			
Bank Interest	8237.00				
Other Labilities		16099.00			
Income Tax	16099.00				
Opening Balances		490174.00	Closing Balances		343128.00
Cash in hand	215.00		Cash in hand	215.00	
ADCC-14	489959.00		ADCC-14	342913.00	
TOTAL		4542925.00	TOTAL		4542925.00

0.00

CERTIFICATE

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For Shri Shivaji College, Akot

[Signature]
 Principal **Principal**
Shri Shivaji Arts, Commerce
& Science College, Akot
 Dist. Akola (Maharashtra)

20-09-2019

Akola

For N R Pundkar & Associates
 Chartered Accountants

[Signature]
 Nileshe R Pundkar...Prop
 MNo. 125408



9779

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 Regd. No. F/89/AMT
 Name of the Institute:- Shri Shivaji College, Akot
 GIRLS COMMON ROOM

BUILDING CONSTRUCTION
 Receipts and Payments Account for the year ending on 31st March, 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		370.00	Closing Balances		370.00
Cash in Hand	370.00		Cash	370.00	
TOTAL		370.00	TOTAL		370.00

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For Shri Shivaji College, Akot

Principal
 Shri Shivaji College
 Akot

25-07-2015 Akola

For N R Pundkar & Associates
 Chartered Accountants

Nilesh R Pundkar...Prop
 MNo. 125408



717

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Regd. No. F/89/AMT
Name of the Institute:- Shri Shivaji College, Akot
GIRLS COMMON ROOM

BUILDING CONSTRUCTION
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Opening Balances			370.00	Closing Balances			370.00
Cash in Hand		370.00		Cash		370.00	
TOTAL			370.00	TOTAL			370.00

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For Shri Shivaji College, Akot

Principal
Shri Shivaji College
Akot

25-07-2015 Akola

For N R Pundkar & Associates
Chartered Accountants
Nilesh R Pundkar...Prop
MNo. 125408



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BUILDING CONSTRUCTION
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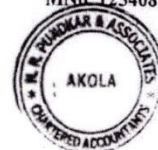
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 Shri Shivaji College
 Akot

01-08-2016

Akola

For N R Pundkar & Associates
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SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
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 GIRLS COMMON ROOM

BUILDING CONSTRUCTION
 Receipts and Payments Account for the year ending on 31st March, 2017

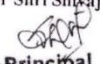
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TOTAL		1155817.00	TOTAL		1155817.00

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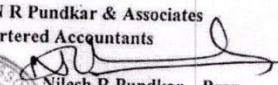
For Shri Shivaji College, Akot


 Principal
 Shri Shivaji College
 Akot

11-09-2017

For N R Pundkar & Associates
 Chartered Accountants




 N R Pundkar...Prop
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SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 Regd. No. F/89/AMT
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 GIRLS COMMON ROOM

BUILDING CONSTRUCTION
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TOTAL		2225.00	TOTAL		2225.00
					0.00

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For Shri Shivaji College, Akot

Principal

(Signature)
Principal

**Shri Shivaji Arts, Commerce
& Science College, Akot
Dist. Akola (Maharashtra)**

22-07-2018

Akola



For N R Pundkar & Associates
Chartered Accountants

(Signature)
Nilesh R Pundkar...Prop
MNo. 125408

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 Regd. No. F/89/AMT
 Name of the Institute:- Shri Shivaji College, Akot
 Receipts and Payments Account for the year ending on 31st March, 2019

CAUTION MONEY

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Bank Interest	3647.00		Bank Charges	177.00	
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ADCC-49	121066.00		Sr. College	124640.00	
Advance		104.00			
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RESERVE FUND ACCOUNT

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Income Tax	16099.00				
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For Shri Shivaji College, Akot

(Signature)
 Principal
Shri Shivaji Arts, Commerce & Science College, Akot
 Dist. Akola (Maharashtra)

20-09-2019 Akola

For N R Pundkar & Associates
 Chartered Accountants

(Signature)
 Nilesh R Pundkar...Prop
 MNo. 125408

