



AUDIT REPORT

We have examined the Balance Sheet of **RAJARSHEE SHAIJU SCIENCE COLLEGE CHANDUR (Rly) DISTT - AMRAVATI** Managed by Atul Vidya Mandir Wardha as on **31-03-2023** and the Income & Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the above named College subject to the comments given below.

Comments : Nil

In our opinion and to the best of our information, and according to explanation given to us the said accounts give a true and fair view subject to above comments.

- (i) In the case of Balance Sheet of the state of affairs of the above named College as on **31-03-2023**, and
(ii) In the case of the Income and Expenditure account, **Deficit** for the Accounting year ending on **31-03-2023**.



For M/s. M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO.159073W

M. Pawar
CA Meher R. Pawar
(Proprietor)

M.No:612454

UDIN : 23612454BHAKV7819

Place : PUNE

Date : 28/07/2023

RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY
TAH. CHANDUR RLY. DIST AMRAVATI
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/071/91
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023
NON SALARY ACCOUNT

RECEIPTS	AMOUNTS (RS.)	AMOUNTS (RS.)	PAYMENTS	AMOUNTS (RS.)	AMOUNTS (RS.)
TO OPENING BALANCES		662089.94	BY, CONTINGENCIES EXPENSES		297343.98
Cash in Hand	11416.00		Annexure "B"	297343.98	
Bank of Maharashtra A/c No 264	650673.94				
TO, STUDENT AID FUND		5475.00	BY, LIBRARY EXPENSES		49889.00
			Library Books	37082.00	
TO, STUDENT RESPONCIBILITY FUND		26000.00	N.List Annual	5900.00	
			News Paper & Perodicals	6907.00	
TO, UNIVERSITY GRANT		134330.00	BY, EXTRA CUR.ACTIVITY EXPS.		98113.00
Uni.Theory Exam Grant	133385.00		Annexure "C"	98113.00	
Uni. Sports TA & DA Grant	945.00				
TO, OTHER GRANT		30000.00	BY, FEES REFUND TO STUDENTS		2145.00
Yuvak Biradari Mumbai	5000.00				
Prog Exps. Grant	25000.00				
TO, TUTION FEES & OTHER FEES		450925.00	BY, FEES PAID TO UNIVERSITY		334090.00
From G.O.I. Student	421030.00		Annexure "A"	334090.00	
Regular Student	29895.00				
TO, FEES & FINES		142749.00	BY, UNIVERSITY EXAM EXPS.		133385.00
Laborty Fees	44635.00		Uni. Theory Exam Exps.	133385.00	
Library Fees	6492.00				
Envoirmental Fees	6010.00		BY, CAPITAL EXPENDITURE		8858.00
Fasilities Fees	11357.00		Science Lab Equipment	4558.00	
I-Card Fees	2502.00		Dead Stock	1180.00	
Prospectus Fees	3751.00		Sports Equipment	3120.00	
Sycal Stand Fees	2507.00				
Spesific Charges	1766.00				
College Exam.Fees	8348.00				
Security Charges	13302.00				
No Grant Computer Lab Fees	16390.00				
Fine (Lab, Liabrary)	25689.00				
TO, EXTRA CUR.ACTIVITY FEES		52420.00	BY, TUITION FEES		478400.00
Sports Fees	6607.00		Transfer to Salary A/c	478400.00	
ECA Fees	5362.00				
Magazine Fees	17106.00				
PET Fees	6467.00				
Medical Fees	10905.00				
College Day Celebrations Fees	5973.00				
TO, UNIVERSITY FEES		294342.00			
Annexure "A"	294342.00				
TOTAL C/F		1798330.94	TOTAL C/F		1402223.98



TAH. CHANDUR RLY. DIST AMRAVATI
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91
NON SALARY ACCOUNT
CONTIGENCIES EXPS.
Annexture "B" As on 31st March 2023

PERTICULARS	AMOUNTS RS.
Electricity Exps	73100.00
Stationery Exps.	15990.00
Repaire & Maintenance	13506.00
Misc Exps.	1175.00
Travelling Exps.	12820.00
Postage & Telegrame Exps.	41.30
Printing Exps	1000.00
I-Card Printing Exps	7210.00
Prospectus Printing Exps	7490.00
Broad Band Exps.	32428.00
Bank Comission	878.52
Bank GST Exps.	155.16
Solar Maintenance Exps.	300.00
Workshop Exps.	2780.00
College Exam Exps.	11070.00
PHD Recherch Centre Fees	10000.00
Computer Repaire & Maintenance	2700.00
Lab Equipment Repaire & maintenance	6900.00
Science Lab Exps.	1978.00
NUTA Membership Fees Exps.	20000.00
Uni. Affilation Fees	5000.00
CHB Remuneration Exps.	3000.00
Envoirmental Exam	3864.00
Student Registration Fees	300.00
Spirit Renewal Charges	1250.00
Cycal Stand Guard Remunaraton	12000.00
NAAC Fees Exps.	29848.00
Uni. Exam Form Scrutiny Fees Exps.	20560.00
TOTAL	297343.98

For, Rajarshee Shahu Science College
Chandur (Rly) Disstt. Amravati



Dr. Mahesh P. Chikhale

Principal
Principal

Rajarshee Shahu Science College
Chandur Rly, Distt. Amravati



For, M/s. M R PAWAR & ASSOCIATES
Chartered Accountants
FRN No.159073W


CA Meher R. Pawar
(Proprietor)
M.No.612454
UDIN : 23612454BHAJKV7819
Place : Pune
Date : 28/07/2023



RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY
TAH. CHANDUR RLY. DIST. AMRAVATI
MANAGED BY :- ATUL VIDYA MANDIR WARDHIA REG.NO. F-1335(WRD) & MAH/B71/91
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023
NO GRANT ACCOUNT

RECEIPTS	AMOUNTS (Rs.)	AMOUNTS (Rs.)	PAYMENTS	AMOUNTS (Rs.)	AMOUNTS (Rs.)
TO OPENING BALANCES		71388.82	BY, FIX SALARY		139500.00
Cash In Hand	2354.90		Clock Hour Basis Remuneration	139500.00	
Bank of Mah. A/c No.558158	69033.92				
TO, FEES & FINES		535959.00	BY, BUILDING RENT		120000.00
Fees From Students	535959.00		Paid to Management	120000.00	
TO, OTHER INCOME		24463.00	BY, CONTINGENCIES EXPENDITURE		160474.74
Bank Interest	7403.00		As per Annexure "A"	160474.74	
Typing Exam Centre Remuneration	17060.00		BY, EXTRA CURRI. ACTIV. EXPS.		32275.00
			As per Annexure "B"	32275.00	
TO, LOANS & ADVANCE		43875.00	By, CAPITAL EXPENDITURE		50000.00
Non Salary A/c	35375.00		Botanical Garder Construction	50000.00	
Dr. R.V.Kene	7000.00		BY LOANS & ADVANCE		44800.00
Dr. M.J.Keche	1500.00		Non Salary A/c	5300.00	
			Dr. G.B. Santape	2500.00	
			Dr. R.V.Kene	10500.00	
			Dr. M.J.Keche	26500.00	
			BY, CLOSING BALANCES		128636.08
			Cash in Hand	9712.60	
			Bank of Mah. A/c No.558158	118923.48	
TOTAL		675685.82	TOTAL		675685.82

CERTIFICATE

Certified that the figure shown in above Receipts & Payments Account Agreed with the books of accounts maintained, which have been audited by us
and are found to be correct

For, Rajarshree Shahu Science College
Chandur (Rly) Distt. Amravati

Dr. Mahesh P. Chikhale
Principal

Principal
Rajarshree Shahu Science College
Chandur Rly, Distt. Amravati



For, M/s. M R PAWAR & ASSOCIATES
Chartered Accountants
FRN No.159073W

CA Meher R. Pawar
(Proprietor)
M.No.612454
UDIN : 23612454BHIAJKV7819
Place : Pune
Date : 28/07/2023

**SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI
NATIONAL SERVICE SCHEME**

**ADUDITED STATEMENT OF ACCOUNTS REGULAR NSS ACTIVITIES
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2023**

Name of the college :- **Rajarshee Shahu Science College Chandur Railway, Dist. Amravati**

Student Alloted by University : 100

No. Students Enrolled : 100

Male : 75 Female : 25

Total : 100

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)	AMOUNT (RS.)
To, OPENING BALANCE		9500.20	A) BY ADMINISTRATIVE \ ESTABLEISHMENT EXPS.		
Cash in Hand	0.00		1 Out of pocket allowance to Programe Officer @ Rs.60/-Per student	6000.00	
BOM Chandur (Rly)A/c No.60080482276	9500.20		2 Contigent Expendituere (Stationery, Postage, Part-Time Clerical Assistance, Other Misc.Expenses) @ Rs. 12/- per student	3830.80	
State Bank Of India A/c No.41728549324	0.00		A. Total	9830.80	9830.80
TO, GRANTS		23170.00	B) BY PROGRAMME DEVELOPMENT		
N.S.S. Regular Grant 2021-22	19170.00		1 Expenses on percamp preparation,Orientation & Refreshment to the Students @Rs.155/- per student	13585.00	
By NEFT Dt. 06/07/2022			2 Purchase of utencils,equipments ect. Required for camps & Regular programmes @ Rs.35/- per student	3600.00	
Red Riben Club	4000.00		3 Travelling expenses in respect of programme officer/Principal/ Resource persons @ Rs.35/- or student	0.00	
By NEFT Dt. 02/11/2022			4 Other contingent expenses on actual organition of regular NSS Programme @Rs.38/- per student	19190.00	
TO, SALARY REMUNERATION TO P.O.		4380.00	5 Diary,Badges Certificate etc. @ Rs. 25/- per student	0.00	
TO, OTHER RECEIPTS		1641.00	B. Total	36375.00	36375.00
Bank Interest	641.00		A + B. Total		46205.80
Annual Fees @ Rs 10/- per students	1000.00		BY, COLLEGE EXPENDITURE		
TO, LOANS AND ADVANCES		40600.00	Annual Fees paid to SGBAU Amravati @ Rs.10/-per student	1000.00	1000.00
Advance Dr. A.P. Pachkawade Prog. Officer			BY, LOANS AND ADVANCES		
			Advance NSS Special Camp	30000.00	30000.00
			BY CLOSING BALANCES		
			Cash in hand	25.00	2085.40
			BOM Chandur (Rly)A/c No.60080482276	2060.40	
			State Bank Of India A/c No.41728549324	0.00	
Total Rs.		79291.20	Total Rs.		79291.20

PLACE : Amravati

DATED : 24/05/2023

NSS PROGRAM OFFICER

Seal

Programme Officer
National Service Scheme (NSS)
Rajarshee Shahu Science College
Chandur Rly. Dist. Amravati

PRINCIPAL

Principal

Rajarshee Shahu Science College
Chandur Rly. Dist. Amravati



CAP & Co.
CHARTERED ACCOUNTANT

PARTNER