

**ATUL VIDYA MANDIR WARDHA'S**



**RAJARSHEE SHAHU SCIENCE COLLEGE**

**Chandur Railway, Dist – Amravati, Maharashtra**



*Affiliated to*

**Sant Gadge Baba Amravati University, Amravati**



**2<sup>nd</sup> Cycle**

**Assessment & Accreditation by NAAC**

**CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT**

**6.4: Financial Management and Resource Mobilization**

**Metric No. - 6.4.1**

**Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external)**

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Atul Vidya Mandir, Wardha's  
**Rajarshee Shahu Science College**

Virul Road, Chandur Rly, Dist. Amravati PIN - 444 904

(College Code : 807)

PRESIDENT  
 Prof. Mrs. Uttaratai V. Jagtap

SECRETARY  
 Prof. Virendrabhau W. Jagtap

PRINCIPAL  
 Dr. M.P. Chikhale


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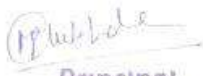
### Declaration

The information, reports, true copies of the documents, numerical data, etc furnished in this file is verified by IQAC and found correct.

  
 IQAC Co-ordinator  
 Rajarshee Shahu Science College  
 Chandur Rly., Dist. Amravati

(Dr. Minal Keche)



  
 Principal  
 Rajarshee Shahu Science College  
 Chandur Rly., Dist. Amravati

(Dr. Mahesh Chikhale  
 Chairman IQAC and Principal)

## Budgets for the Year 2017-18

### Rajarshee Shahu Science College, Chandur Rly, Dist - Amravati

#### Budget For the Year 2017-18

Receipts			Expenditure				
Head	Receipt of 2016-17 In Rs.	Proposed Receipt for 2017-18 In Rs.	Head	Non Salary A/C Exp. of 2016-17 In Rs.	No Grant A/C Exp. of 2016-17 In Rs.	Total Exp. Of 2016-17 In Rs.	Proposed Exp. for 2017-18 In Rs.
1) Grant In Aid			1) Salary				
A) Salary Grant	12060570	13266627	A) Salary Paid	12433719	0	12433719	13266627
B) CHB	355500	610000	B) CHB Remu. Paid	318360	9000	408360	610000
C) Other Receipt	382336	420570	C) Other	376103	8000	384103	420570
D) EBC Grant	0	2100	D) EBC Grant Paid	0	0	0	2100
E) PTC Grant	0	1500	E) PTC Grant	0	0	0	1500
2) Tution Fee	255625	264000	2) Tution Fee				
			Salary A/C	479200	0	479200	264000
3) Fees & Fines			3) College Library				
A) Laboratory Fees 330 @ 885	209310	292050	A) Library Books & Periodical	42643	4172	46815	49500
B) Library Fee 330 @150	35940	49500	B) Book Binding Charge	0	0	0	0
C) Sports Fee 330 @150	46500	49500	C) News Papers & Periodicals	13130	0	13130	14443
D) Extra Curri. Acti. 330 @ 77	17314	25410					
E) Magazine Fee 330 @ 77	17127	25410	4) Ordinary Repairs				
F) Coll. Stud. Aid Fund 330 @ 25	3480	8250	A) College Furniture	0	6000	6000	6500
G) Medical Exam Fee 330 @ 50	9910	16500	B) College Equipment	0	10246	10246	11270
H) Physical Efficiency Test Fee 330 @30	3600	9600	C) Electricity Repairs	0	10000	10000	10500
I) Environment Studies Fee 120 @150	1500	18000	D) Computer Repairs	3450	30936	34386	30000
J) Facilities Fees 330 @80	17255	26400	E) Building Repairs	0	0	0	0
K) Identity Card Fess 330 @ 35	6455	11550	5) Current Laboratory Exps.				
L) College Exam Fee 330 @ 100	23280	36300	A) Science Lab. Exps.	26082	1439	27521	30273

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M) College Day Celebration 330 @90	47610	29700	B) Botanical Garden Exps.	570	400	970	2600
N) Specific Charges 330 @ 200	99200	66000					
O) B. T. Charges 330 @25	8795	8250	6) Contingencies				
P) Cycle Stand 330 @ 55	15055	18150	A) Electricity Exps.	62870	0	62870	75444
Q) Sale of Prospectus 500 @20	11700	10000	B) Telephone Exps.	14390	1317	15707	17278
R) Misc. Income	4360	4500	C) Stationery	26864	11365	38229	42052
S) Laboratory Fine	29661	32627	D) Postage & Telegram Exps.	356	146	502	550
T) Library Fine	7151	7866	E) Printing & College Exam Exps.	50321	13764	64085	70494
4) University Fee			F) Travelling Exps.	4420	2800	7220	7942
A) Uni. Enrol. Fee 132 @ 100	3700	13200	G) Bank Commission	2127	975	3102	3412
B) Uni. Annual Fee 330 @ 50	1600	16500	H) Freight & Octroi	0	140	140	300
C) Uni. Corpus Fund 330 @5	170	1650	I) Washing Allowance				
D) Uni. Stud. Welfare Fund 330 @10	295	3300	J) Advertisement	0	0	0	20000
E) Student Council Fee 330 @5	145	1650	K) Environment study Exps.	3237	0	3237	18000
F) Emergency Fund 330 @10	270	3300	L) Xerox Exps.	3875	10801	14676	16144
G) Uni. Sport Fee 330 @25	795	8250	M) Selection Committee Exps.	0	0	0	5000
H) Uni. Ashwamedh 330 @30	930	9900	N) Peon / LA Dresses	0	0	0	15000
I) Student Safety In. 330 @10	370	3300	O) Yearly Affiliation Fee	5000	0	5000	5000
J) E - Suvidha 330 @50	0	16500	P) Misc. Exps.	6235	4772	10997	12096
K) Uni. Exam Fee 330 @ 740	192855	210000	Q) Audit Fee	0	26000	26000	26000
L) Uni. T. Exam Grant	141125	150000	R) Cycle Stand Maintenance ✓	9000	3000	12000	13200
			S) Office Automation	52500	0	52500	100000
5) N.S.S. Grant			T) College Website Exps.	2560	0	2560	0
A) N.S.S. Regular	10625	24000	U) Permanent Affiliation Fee	15000	0	15000	0
B) N.S.S. Special Prog.	7087	22000	V) Building Insurance Policy	0	5100	5100	6000
6) Scholarship			7) University Fee Exps.				
A) GOI	664888	731377	A) Uni. Enrol. Fee Exps.	13200	0	13200	13200
B) Freeship	9810	11000	B) Uni. Annual Fee Exps.	19670	0	19670	16500
C) National Merit	0	5000	C) Uni. Corpus Fund Exps.	1405	0	1405	1650

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E) Phy. Handicapped	0	12000	D) Uni. Stud Welfare Exps.	1405	0	1405	3300
F) Minority Scholarship	0	0	E) Student Council Fee Exps.	1405	0	1405	1650
G) Rajarshee Shahu Maharaj	0	5000	F) Emergency Fund	2810	0	2810	3300
			G) Uni. Sport Fee	14050	0	14050	8250
7) No Grant			H) Uni. Ashwamedh Fee Exps.	8430	0	8430	9900
A) Student Fee	1037415	400000	I) Student Safety Insu. Exps.	2810	0	2810	3300
B) Bank Interest	24134	25000	J) Uni. Exam Fee Exps.	187630	0	187630	210000
			K) Uni. T. Exam Cen. Exps.	141125	0	141125	150000
			8) Gymkhana & Extra Curri Acti.				
			A) Ext Curri. Acti. Exps.	1298	17202	18500	15000
			B) Games & sports Exps.	7989	0	7989	20000
			C) Medical Exam Exps.	480	0	480	2500
			D) Phy. Test Exps.	0	0	0	0
			E) Magazine Printing Exps.	36979	0	36979	40677
			F) National Function Exps.	4000	0	4000	4200
			G) Gathering Exps.	7549	0	7549	29700
			9) Capital Expenditure				
			A) Furniture	0	9080	9080	100000
			B) Office Equipment	0	0	0	50000
			C) Games Material	60766	0	60766	60000
			D) Science Lab Equipment	74978	0	74979	264529
			E) Dead stock	0	250	250	2000
			F) Computers & Printers	0	0	0	32000
			G) Teaching Aids	0	0	0	23000
			H) Library Equipment	0	0	0	12000
			I) Fire Security	0	0	0	10000
			J) New Botanical Garden	0	0	0	30000
			K) Solar Lamp	0	0	0	100000
			L) Campus Greenery	0	25000	0	30000
			M) Battery	0	0	0	0
			N) Sound System	0	13115	13115	10000
			O) Projector	0	26450	0	0



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		10) N.S.S. Exps.				
		A) N.S.S. Regular	22050	0	22050	25358
		B) N.S.S. Special Prog.	31399	0	31399	34539
		11) Placement Cell	0	0	0	20000
		12) Resource Person Allow.	0	0	0	20000
		13) Prizes Money	300	2800	3100	4000
		14) Scholarship Exps.				
		A) GOI	669728	0	669728	731377
		B) Freeship	9810	0	9810	11000
		C) National Merit	0	0	0	5000
		D) Phy. Handicapped	0	0	0	12000
		E) Minority Scholarship	0	0	0	0
		F) Rajarshee Shahu Maharaj	0	0	0	5000
		15) NAAC Accreditation	28750	117300	146050	0
Sub - Total In Rs.	16983287	16) Accredition By NAAC Exp				500000
Deficit In Rs.	815438					
Total In Rs.	17798725	Total In Rs.				17798725



Principal  
Rajarshee Shahu Science College  
Chandur Rly. Dist. Amravati

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## Budgets for the Year 2018-19

Rajarshee Shahu Science College, Chandur Rly				
Budget for 2018-19 Non Grant Subject (Comp. Sci. Electronics)				
Enrolment	B.Sc.I	B.Sc.II	B.Sc.III	Total
	30	30	20	80
Comp. Sci.				70
Electronics	30	20	20	150
Total				

RECEIPT			EXPENDITURE		
Sr.No.	Item	Total Amount	Sr.No.	Item	Total Amount
1	Non - Grant Subject Fee		1	Remunation to Teachers	
	a) Comp. Sci 80 x 6000	480000		a) Computer Sci.	120000
	b) Electronics 70 x 6000	420000		b) Electronics	120000
2	Bank Interest	20000		c) English Botany	100000
				d) Non Teaching Staff	60000
			2	Incidental Charges	
				a) Library Books	50000
				b) Dead Stock	3000
				c) Stationary	10000
				d) Printing	15000
				e) Leagal Expenses	20000
				f) Teaching Aids	3000
				g) Extra Cul. Acti	20000
				h) College Exam	5000
				i) T.A. D. A.	10000
				j) Advertisement	10000
				k) Computer Purchaes	300000
				l) Prize's	3000
				m) New Courses Fee	20000
				n) Audit Fee	10000
				o) College Garden	10000
				p) Xerox Exp.	5000
				q) Bank Commission	3000
				r) Repair	10000
				s) Furniture Puchaes	20000
			3	Remunation Guest Lectu.	20000
			4	Lab. Expenditure	
				a) Computer Repair & Main.	30000
				b) Instruments (Elect.)	100000
			5	Tour	7000
			6	Expenses for Practical	10000
			7	State / National Conf.	5000
			8	College Webside Exp.	5000
			9	Lab. Development Exp.	50000
			10	CCTV Camera Unit Exp.	150000
			11	Certificate Course Fee Exp	25000
				Total	1329000
	Deficit	409000			
	Total	1329000			

  
Principal  
Rajarshee Shahu Science College  
Chandur Rly. Dist. Amravati

  
अध्यक्ष / सचिव  
महाविद्यालय विकास समिती  
राजर्षी शाहु विज्ञान महाविद्यालय  
चांदुर रेल्वे जि.अमरावती



Rajarshee Shahu Science College, Chandur Rly  
Budget for the year 2018-19

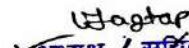


Class	Expeted Enrollment
B.Sc. I	132
B.Sc. II	118
B.Sc. III	76
Total	326

RECEIPT				EXPENDITURE			
S.N.	Item	Amount	Total	S.N.	Item	Amount	Total
1	Grants			1	Pay		
	a) Salary Grant	1400000			a) Salary	1400000	
	b) C.H.B.	210000			b) C.H.B. Remu.	210000	
	d) Reimbursement Medical	200000	14410000		c) Re-imbu. Medical Fee	200000	14410000
2	L.T.C.	10000	10000	2	L.T.C.	10000	10000
3	N.S.S. Grant			3	N.S.S. Exp.		
	a) N.S.S. Regular	24000			a) N.S.S. Regular	24000	
	b) N.S.S. Spe Prog	22000	46000		b) N.S.S. Spe Pro	22000	46000
4	Library Fee	48900	48900	4	Library Exp.		
					a) Book Purchase	50000	
					b) Gazette Fee (Uni.)	2000	
					c) Book Binding	1500	
					d) Lib. Reading Room	10000	
					e) Book Case	20000	
					f) Lan Instalment Internet etc	8000	
					g) Periodicals	5000	96500
5	Laboratory Fee	288510	288510	5	Laboratory Exp.		
					a) Equip, Chemi & Appratus	238510	
					b) Current Lab. Exp/repairs	50000	288510
6	Other Fee			6	Other Expenditure		
	a) Specific charges	65200			a) Electric Bill	50000	
	b) Security Charge	19560			b) Telephone Bill	15000	
	c) College Exam	35860			c) Postage	3000	
	d) Phy. Effi. Test	9780			d) Stationary	25000	
	e) Medical Test Fee	16300			e) Printing	20000	
	f) Games & Sports	48900			f) Prospectus Printing	17500	
	g) Magazine	25102			g) Washing Allowance	5000	
	h) Identity Card	11410			i) Campus Greenery	15000	
	j) Prospectus	6520			j) Botnical Garden	25000	
	k) Students Aid Fund	8150			k) Inspection Fee	1000	
	l) E.V.S.	17700			l) Web Site	5000	
	l) College Day	29340			m) Identity Card	11410	
	m) Vehicle Stand	17930	311752		n) Campus Development	20000	
					o) Bank Commission	3000	
					p) Office Misce Expense	50000	
					q) Medical Test Exp.	16300	
					r) Phy. Effi. Test	9780	
					s) Student Aid Fund	8150	
					t) TA DA Expen.	30000	330140
7	Tution Fee	260800	260800	7	Transfer to Salary account	260800	260800
8	University Fee			8	University Fee Exp		
	a) Uni. Exam Fee	250000			a) Uni. Exam Fee	250000	
	b) Uni. Exam Late Fee	5000			b) Uni. Exam Late Fee	5000	
	c) Uni. Enrol Fee	13200			c) Uni. Enrol Fee	13200	
	d) Uni. Enrol Late Fee	3000			d) Uni. Enrol. Late Fee	3000	
	e) Uni. Annual Fee	16300			e) Uni. Annual Fee	16300	
	f) S.W.F. Fund	3260			f) S.W.F Fund	3260	
	g) Student Council Fee	1630			g) Student Council Fee	1630	
	h) Student safety Insurance	3260			h) S.S.I	3260	
	i) Uni. Sport & Ashwamedh	9780			i) Uni. Sport & Asvamedh	9780	

9	Uni. Emergency fund	3260			j) Uni. Emergency	3260			2
	Uni. Corpus fund	1630			k) Uni. Corpus Fund	1630			
	Uni. Migration Fee	500			l) Uni. Migration Fee	500	310820		
	n) Sport Fee	8150							
	o) E-Suvidha	16300	335270						
9	Various Dues				9	Maintaince Expences			
	a) Loss of Library Books	500			a) Building & Play Ground	10000			
	b) Library Fine	500			b) Furniture	6500			
	c) Lab. Fine	5000			c) Garden	10000			
	d) Sport Dues	3000			d) Equipment	5000			
	e) College Exam. Dues	1500	10500		e) Computers ICT	5000	36500		
10	Amalgate Fund		25102		10	E C Activity Exp.	25102	25102	
	a) Extra Curricular Activity	25102	26080						
11	Facility Fee	26080			11	Facility Fee	26080	26080	
					12	Other Expenditure			
					a) Uni. Affiliation Fee	10000			
					b) College Exam	40000			
					c) Advertisement	25000			
					d) Workshop / conference student	20000			
					e) Audit Fee	25000			
					f) College day Exp	29340			
					g) Peon garment	10000			
					h) College magazine Fee	35000			
					i) National Day's Expenses	5000			
					j) Cycle Stand Maintainse	15000			
					k) Student Teacher Exchange	5000			
					l) Teachers Training	10000			
					m) N. Science Day	5000			
					n) Building Insu	7000			
					o) Games & Sports	48900			
					p) Youth Festival Avishkar	10000	300240		
12	Univ. Exam advan theo + Pract	120000	120000						
13	Scholarship	900000	900000		13	Univ. Exam Adv th + pract.	120000	120000	
					14	Scholarship	900000	900000	
					15	Placement Cell	15000	15000	
					16	Resourse Person Allow.	20000	20000	
					17	Prizes	5000	5000	
					18	Reserch Activity	30000	30000	
					19	Capital Expenditure			
					a) Furniture Purchase	100000			
					b) Office Equipment	25000			
					c) Games Material	50000			
					d) Dead stock	5000			
					e) Teaching Aids	20000			
					f) Fire Security	10000			
					g) Solar Lamp	50000			
					h) Projector	40000	300000		
					20	Educational Tour	10000	10000	
					21	Court Exp.	50000	50000	
					22	Teachers' conference/workshop/etc	20000	20000	
14	Deficit	817778	817778						
	Total	17610692	17610692	Total		17610692	17610692		

  
Principal  
Rajarshee Shahu Science College  
Chandur Rly. Distt. Amravati

  
अध्यक्ष / सचिव  
महाविद्यालय विकास समिती  
राजर्षी शाहु विज्ञान महाविद्यालय  
चांदुर रेल्वे जि.अमरावती

## Budgets for the Year 2019-20

### Rajarshee Shahu Science College, Chandur Rly Budget for the year 2019-20

Class	Expected Enrollment
B.Sc. I	132
B.Sc. II	100
B.Sc. III	95
Total	327

RECEIPT				EXPENDITURE			
S.N.	Item	Amount	Total	S.N.	Item	Amount	Total
1	Grants			1	Pay		
	a) Salary Grant	16500000			a) Salary	16500000	
	b) C.H.B. -	290000			b) C.H.B. Remu.	290000	
	d) Reimbursement Medical	140000	17580000		c) Re-Imbu. Medical Fee	140000	17580000
	e) Salary Arrears Grant	650000			d) Salary arrears Grant	650000	
2	L.T.C.	10000	10000	2	L.T.C.	10000	10000
3	N.S.S. Grant			3	N.S.S. Exp.		
	a) N.S.S. Regular	24000			a) N.S.S. Regular	24000	
	b) N.S.S. Spe Prog	22000	46000		b) N.S.S. Spe Pro	22000	46000
4	Library Fee	49050	49050	4	Library Exp.		
					a) Book Purchase	50000	
					b) Gazette Fee (Unl.)	2000	
					c) Book Binding	2600	
					d) Lib. Reading Room	10000	
					e) Book Case	25000	
					f) N-List Renewal	5900	
					g) Lan Instalment Internet etc	8000	
					h) Periodicals	5000	108500
5	Laboratory Fee	289395	289395	5	Laboratory Exp.		
					a) Equip. Chemi & Apparatus	229395	
					b) Current Lab. Exp/repairs	60000	289395
6	Other Fee			6	Other Expenditure		
	a) Specific charges	65400			a) Electric Bill	60000	
	b) Security Charge	19620			b) Telephone Bill	3000	
	c) College Exam	35970			c) Postage	1500	
	d) Phy. Efm. Test	9810			d) Stationary	25000	
	e) Medical Test Fee	16350			e) Printing	30000	
	f) Games & Sports	49050			f) Prospectus Printing	17500	
	g) Magazine	25179			g) Washing Allowance	5000	
	h) Identity Card	11445			h) Campus Greenery	15000	
	i) Prospectus	6700			j) Botanical Garden	25000	
	j) Students Aid Fund	8175			k) Inspection Fee	1000	
	k) E.V.S.	15000			l) Web Site	5000	
	l) College Day function	29430			m) Identity Card	11445	
	m) Vehicles Stand	17985	310114		n) Campus Development	40000	
					o) Bank Commission	2000	
					p) Office Miscs Expense	50000	
					q) Medical Test Exp.	16350	
					r) Phy. Efm. Test	9810	
					s) Student Aid Fund	8175	
					t) TA DA Expen.	30000	355780
7	Tuition Fee	261600	261600	7	Transfer to Salary account	261600	261600
8	University Fee			8	University Fee Exp		
	a) Uni. Exam Fee	250000			a) Uni. Exam Fee	250000	
	b) Uni. Exam Late Fee	5000			b) Uni. Exam Late Fee	5000	
	c) Uni. Enrol Fee	32700			c) Uni. Enrol Fee	32700	
	d) Uni. Enrol Late Fee	2000			d) Uni. Enrol. Late Fee	2000	
	e) Uni. Annual Fee	22890			e) Uni. Annual Fee	22890	
	f) S.W.F. Fund	3270			f) S.W.F Fund	3270	
	g) Student Council Fee	1635			g) Student Council Fee	1635	
	h) Student safety Insurance	3270			h) S.S.I	3270	
	i) Uni. Sport & Ashwamedh	9810			i) Uni. Sport & Asvamedh	9810	
	j) Uni. Emergency fund	3270			j) Uni. Emergency	3270	
	k) Uni. Corpus fund	1635			k) Uni. Corpus Fund	1635	
	l) Uni. Migration Fee	500			l) Uni. Migration Fee	500	
	m) Sport Fee	16350	352330				335980
9	Various Dues			9	Maintaince Expences		
	a) Loss of Library Books	500			a) Building & Play Ground	10000	
	b) Library Fine	500			b) Furniture	6500	



	c) Lab. Fine	3000			c) Garden	10000	
	d) Sport Dues	3000			d) Equipment	5000	
	e) College Exam. Dues	1500	10500		e) Computers ICT	5000	36500
10	Amalgate Fund			10	E.C Activity Exp.	38000	38000
	a) Extra Curricular Activities	25179	25179				
11	Facility Fee	26160	26160	11	Facility Fee	26160	26160
				12	Other Expenditure		515330
					a) Unl. Affiliation Fee	10000	
					b) College Exam	40000	
					c) Advertisement	28000	
					d) Workshop / conference student	22000	
					e) Audit Fee	25000	
					f) College day Exp	29430	
					g) Peon garment	11000	
					h) College magazine Fee	35000	
					i) National Day's Expenses	5500	
					j) Cycle Stand Maintaine	16000	
					k) Student Teacher Exchange	5000	
					l) Teachers Training	10000	
					m) N. Science Day	5000	
					n) Building Insu	11000	
					o) Games & Sports	55000	
					p) Youth Festival Avishkar	22000	
					q) Students ST Bus Concession	7000	
					r) Blazer Fees	3000	
					s) Broad Brand Exps.	25000	
					t) Woman Day Exp	4000	
					u) College Student Responsibility Fund(Pay to Student)	26400	
					v) Festival Adv. (Pay to Non Teaching Staff)	120000	
12	Univ. Exam Adv.	140000	140000	13	Unvi. Exam Adv th + pract.	140000	140000
13	Scholarship	1000000	1000000	14	Scholarship	1000000	1000000
	College Student Responsibility Fund from Staff	26400	26400	15	Placement Cell	15000	15000
14				16	Resourse Person Allow.	20000	20000
				17	Prizes	7000	7000
15	Festival Advances From Non-Teaching Staff	120000	120000	18	Reserch Activities	30000	30000
				19	Capital Expenditure		
					a) Furniture Purchase	100000	
					b) Office Equipment	25000	
					c) Games Material	50000	
					d) Dead stock	5000	
					e) Teaching Aids	20000	
					f) Fire Security	10000	
					g) Solar Lamp	50000	
					h) Projector	40000	300000
				20	Educational Tours	10000	10000
				21	Court Exp.	60000	60000
				22	Seminars/conferences/works hops, etc	20000	20000
16	Deficit	958517	958517				
	Total	21205245	21205245	Total		21205245	21205245

  
Principal  
Rajarshee Shahu Science College  
Chandur Rly. Distt. Amravati

  
अध्यक्ष / प्रमुख  
महाविद्यालय विकास समिती  
राजशी शाहू विज्ञान महाविद्यालय  
चांदुर रेल्वे जि.अमरावती



①

**Budget for 2019-20 Non Grant Subject (Comp. Sci. Electronics)**

Enrolment	B.Sc.I	B.Sc.II	B.Sc.III	Total
Comp. Sci.	28	30	25	83
Electronics	28	20	25	73
<b>Total</b>				<b>156</b>

[illegible]

**Principal**  
Narajee Shahu Science College  
Chandur Riv. Distt. Amravati

Utagar  
✓ अध्यक्ष / सचिव  
महाविद्यालय विकास समिती  
राजर्षी शाहू विज्ञान महाविद्यालय  
वांदुर रेल्वे जि. अहमदनगर

## Budgets for the Year 2020-21



Rajarshee Shahu Science College, Chandur Rly  
Budget for th year 2020-2021

Class	Expected Enrollment
B.Sc. I	132
B.Sc. II	125
B.Sc. III	90
Total	347

RECEIPT				EXPENDITURE			
Sr.No.	Item	Amount	Total	Sr.No.	Item	Amount	Total
1	Grants			1	Pay		
	a) Salary Grant	25000000	27776000		a) Salary	25000000	27776000
	b) C.H.B.	150000			b) C.H.B. Remu.	150000	
	c) Reinbuersment Medical	170000			c) Reinbu. Medical Fee	170000	
	d) Salary Arreas Grant	2456000			d) Salary Arreas Grant	2456000	
2	L.T.C.	10000	10000	2	L.T.C.	10000	10000
3	N.S.S. Grant			3	N.S.S. Exp.		
	a) N.S.S. Regular	24000	46000		a) N.S.S. Regular	24000	46000
	b) N.S.S. Spe. Prog.	22000			b) N.S.S. Spe. Pro.	22000	
4	Library Fee	52050	52050	4	Library Exp.		
					a) Book Purchase	45000	103500
					b) Gazette Fee (Uni.)	2000	
					c) Book Binding	2600	
					d) Lib. Reading Room	10000	
					e) Book Case	25000	
					f) N-List Renewal	5900	
					g) LAN/Internet Install.	8000	
					h) Periodicals	5000	
5	Laboratory Fee	307095	307095	5	Laboratory Exp.		
					a) Equip., Chem., & Apparatus	237095	307095
					b) Current Lab Exp. /Repairs	70000	
6	Other Fee			6	Other Expenditure		
	a) Specific Charges	69400	328054		a) Electric Bill	30000	344080
	b) Security Charges	20820			b) Telephone Bill	3000	
	c) College Exam	38170			c) Postage	500	
	d) Phy. Effi. Test	10410			d) Stationary	25000	
	e) Medical Test Fee	17350			e) Printing	30000	
	f) Games & Sports	52050			f) Prospectus Printing	19000	
	g) Magazine	26719			g) Washing Allowance	5000	
	h) Identity Card	12145			h) Campus Greenary	17000	
	i) Prospectus	7000			i) Botnical Garden	25000	
	j) Student Aid Fund	8675			j) Inspection Fee	1000	
	k) E.V.S.	15000			k) Web Site	7500	
	l) College Day Function	31230			l) Indentity Card	12145	
	m) Vehicle Stand	19085			m) Campus Development	50000	
					n) Bank Commission	1500	
					o) Office Misc. Exp.	50000	
					p) Medical Test Exp.	17350	
					q) Phy. Effi. Test	10410	
					r) Student Aid Fund	8675	
					s) TA/DA Exp.	30000	

2

				t) Bank GST	1000	
7	Tution Fee	277600	277600	7	Transfer to Salary Account	277600 277600
8	University Fee			8	University Fee Exp.	
	a) Uni. Exam Fee	250000	357130		a) Uni. Exam Fee	250000 339780
	b) Uni. Exam Late Fee	4000			b) Uni. Exam Late Fee	4000
	c) Uni. Enroll Fee	34700			c) Uni. Enroll Fee	34700
	d) Uni. Enroll Late Fee	2000			d) Uni. Enroll Late Fee	2000
	e) Uni. Annual Fee	24290			e) Uni. Annual Fee	24290
	f) S.W.F. Fund	3470			f) S.W.F. Fund	3470
	g) Student Council Fee	1735			g) Student Council Fee	1735
	h) Student Safaty Insurance	3470			h) Student Safaty Insurance	3470
	i) Uni. Sport & Ashwamedh	10410			i) Uni. Sport & Ashwamedh	10410
	j) Uni. Emergency Fund	3470			j) Uni. Emergency Fund	3470
	k) Uni. Corpus Fund	1735			k) Uni. Corpus Fund	1735
	l) Uni. Migration Fee	500			l) Uni. Migration Fee	500
	m) Sport Fee	17350				
9	Various Dues			9	Maintance Expenses	
	a) Loss of Library Books	500	10500		a) Building & Play Ground	12000 40500
	b) Library Fine	500			b) Furniture	7000
	c) Laboratory Fine	5000			c) Garden	11000
	d) Sports Due	3000			d) Equipment	5500
	e) College Exam Dues	1500			e) Computer ICT	5000
10	Amalgate Fund			10	E.C. Activity Exp.	40000 40000
	a) Extra Curricular Activities	26719	26719			
11	Facility Fee	27760	27760	11	Facility Fee	27760 27760
12	Univ. Exam. Adv.	140000	140000	12	Other Expenditure	
					a) Uni. Affiliation Fee	10000 570130
					b) College Exam	40000
					c) Advertisement	20000
					d) Workshop/Conference	22000
					e) Audit Fee	25000
					f) College Day Exp.	31230
					g) Peon Garment	11000
					h) College Magazine Exp.	36000
					i) National Day's Exp.	5500
					j) Cycle Stand Maintanance	16000
					k) Student Teacher Exchange	5000
13	Scholarship	1000000	1000000	l) Teachers Training	10000	
				m) Nationa Science Day	5000	
14	College Student Responsibility Fund from Staff	26400	26400	n) Building Insurance	13000	
				o) Games & Sports	55000	
15	Festival Advances For Non Teaching Staff	150000	150000	p) Youth Festival Aviskar	22000	
				q) Sanitizer Exp.	10000	



(3)

				r) Blazer Fee	3000	
				s) Broad Band Exp.	35000	
				t) Women Day Exp.	4000	
				u) College Stud. Res. Fund (To pay Students)	26400	
				v) Festival Adv. (For Non Teaching Staff)	150000	
				w) New Broad Band Connection Exp.	10000	
				x) Student Visits	5000	
				13 Unl. Exam Adv. Th.+pract.	140000	140000
				14 Scholarship	1000000	1000000
				15 Placement Cell	16000	16000
				Resource Person 16 Allowance	21000	21000
				17 Students Prizes	7000	7000
				18 Research Activities	- 30000	30000
				19 Capital Expenditure		
				a) Furniture purchase	105000	321500
				b) Office equipments	25000	
				c) Games material	60000	
				d) Dead Stock	5500	
				e) Teaching Aids	20000	
				f) Fire Security	11000	
				g) Solar Lamp	50000	
				h) Projector	45000	
				20 Educational Tour	15000	15000
				21 Court Exp.	60000	60000
				22 Financial Assistant To the Teacher for Attending Seminars /Conference/Workshops/ Professional	21000	21000
				23 RS-II Lic. Renewal Charges	4000	4000
16 Deficit	982637	982637				
TOTAL RS.	31517945	31517945			31517945	31517945

Principal  
Rajarshee Shahu Science College  
Chandur Rly. Distt. Amravati

अध्यक्ष / सचिव  
महाविद्यालय विकास समिती  
राजर्षी शाहू विज्ञान महाविद्यालय  
चांदुर रेल्वे जि.अमरावती





Rajarshee Shahu Science College, Chandur Rly  
Budget for th year 2020-2021 Non-Grant Subject Computer Sci. & Electronics

Enrolment	B.Sc. I	B.Sc. II	B.Sc. III	Total
Computer Sci.	25	30	20	75
Electronics	25	20	20	65

RECEIPT			EXPENDITURE		
Sr.No.	Item	Total Amount	Sr.No.	Item	Total Amount
1	Non-Grant Subject Fee		1	Remuneration Teachers	
	a) Computer Sci. 75 x 6000	450000		a) Computer Sci.	150000
	b) Electronics 65 x 6000	390000		b) Electronics	150000
				c) English	50000
				d) Marathi	50000
2	Bank Interest	7000		e) Daily uses Remuneration	60000
			2	Incidental Charges	
				a) Library Books	50000
				b) Dead Stock	3500
				c) Stationary	15000
				d) Printing	17000
				e) Legal Exp.	25000
				f) Teaching Aids	4000
				g) Extra Curri. Acti.	28000
				h) College Exam	6500
				i) T.A./D.A.	15000
				j) Advertisement	22000
				k) Computer purchase	300000
				l) Prizes	7000
				m) New Course Fee	20000
				n) Internal, Green, Energy Audit Fee	25000
				o) Building Maintenance	100000
				p) Garden Maintenance	20000
				q) Xerox Exp.	8000
				r) Bank Commission	1500
				s) Repair (Furniture)	15000
				t) Furniture purchase	150000
				Remuneration Guest	
			3	Lecturers	30000
			4	Lab. Expenditure	
				a) Computer repair & Main.	30000
				b) Instrument (Elec.)	100000
			5	Tour	8000
			6	Expenses for Practical	10000
			7	State/National Conference	7000

2

				College/Office/ Library Automation Software AMC 8 Exp.	12000	
				9 Lab. Development Exp.	65000	
3	Deficit	732500		10 Certificate Course Fee	25000	
	<b>TOTAL RS.</b>	<b>1579500</b>			<b>1579500</b>	

*M. B. D.*  
Principal  
Rajarshee Shahu Science College  
Chandur Rly. Distt. Amravati

*U. Jagtap*  
अध्यक्ष / सचिव  
महाविद्यालय विकास समिती  
राजर्षी शाहु विज्ञान महाविद्यालय  
चांदुर रेल्वे जि. अमरावती

## Budgets for the Year 2021-22



Rajarshree Shahu Science College, Chandur Rly  
Budget for the year 2021-2022

Class	Expeted Enrollment
B.Sc. I	100
B.Sc. II	90
B.Sc. III	122
<b>Total</b>	<b>312</b>

RECEIPT				EXPENDITURE			
S.N.	Item	Amount	Total	S.N.	Item	Amount	Total
1	<b>Grants</b>			1	<b>Pay</b>		
	a) Salary Grant	25500000	25720000		a) Salary	25500000	25720000
	b) C.H.B.	120000			b) C.H.B. Remu.	120000	
	d) Reimburersment Medical	100000			c) Re-imbu. Medical	100000	
2	<b>L.T.C.</b>	<b>10000</b>	<b>10000</b>	2	<b>L.T.C.</b>	10000	10000
3	<b>N.S.S. Grant</b>			3	<b>N.S.S. Exp.</b>		
	a) N.S.S. Regular	24000	46000		a) N.S.S. Regular	24000	
	b) N.S.S. Spe Prog	22000			b) N.S.S. Spe Pro	22000	46000
4	<b>Library Fee</b>	46800	46800	4	<b>Library Exp.</b>		
					a) Book Purchase	45000	87400
					b) Gazette Fee (Uni.)	2000	
					c) Book Binding	1500	
					d) Lib. Reading Room	10000	
					e) Book Case	10000	
					f) N List Renewal	5900	
					g) Lan Instalment Internet etc	8000	
					h) Periodicals	5000	
5	<b>Laboratory Fee</b>	276120	276120	5	<b>Laboratory Exp.</b>		
					a) Equip, Chemi & Appratus	210000	
					b) Current Lab. Exp/repairs	66120	276120
6	<b>Other Fee</b>		292984	6	<b>Other Expenditure</b>		324230
	a) Specific charges	62400			a) Electric Bill	10000	
	b) Security Charge	18720			b) Telephone Bill	30000	
	c) College Exam	34320			c) Postage	550	
	d) Phy. Effi. Test	9360			d) Stationary	10000	
	e) Medical Test Fee	15600			e) Printing	30000	
	f) Games & Sports	46800			f) Prospectus Printing	19000	
	g) Magazine	24024			g) Washing Allowance	3000	
	h) Identity Card	10920			i) Campus Greenery	17000	
	j) Prospectus	7000			j) Botnical Garden	25000	
	j) Students Aid Fund	7800			k) Inspection Fee	1000	
	k) E.V.S.	10800			l) Web Site	7500	
	l) College Day	28080			m) Identity Card	10920	
	m) Vehicle Stand	17160			n) Campus Devlopment	50000	
					o) Bank Commission	1500	
					p) Office Misce Expense	50000	
					q) Medical Test Exp.	15600	
					r) Phy. Effi. Test	9360	
					s) Student Aid Fund	7800	

College of



12	Univ. Exam advan theo + Pract	70000	70000	q) Sanitizer Expenses	11000	
				r) Blezer fees	3000	
13	Scholarship	1100000	1100000	s) Broadband expenses	35000	
				t) Women Day Exp.	5000	
14	College Student reponsibility fund from	20000	20000	u) College Student Reponsibility fund (pay to student)	20000	
				v) Festival Advance pay to non teaching staff	150000	
15	Festival Advance for Non Teaching staff	150000	150000	w) Student Visits	5000	
16	Uni Grants	30000	102000	13 Unvi. Exam Adv th	70000	70000
				14 Scholarship	1100000	1100000
16	a) Practical Exam Grant	30000	102000	15 Placement Cell	17000	17000
				16 Resourse Person Allow.	21000	21000
16	b) TA & DA College Team C	52000	20000	17 Prizes	7000	7000
				18 Reserch Activity	35000	35000
16	c) Workshop Grant	20000		19 Capital Expenditure		
				a) Furniture Purchase	105000	341500
16	Deficit	863002	863002	b) Office Equipment	25000	
				c) Games Material	50000	
16	Total	29307279	29307270	d) Dead stock	5500	
				e) Teaching Aid	15000	
16				f) Fire Security	11000	
				g) Solar Lamp	60000	
16				h) Projector	70000	
				20 Educational Tour	20000	20000
16				21 Court Exp.	60000	60000
				Financial Assistant to the Teacher for attending seminars/conference/workshop s/professional	23000	23000
16				22 RS-II Lic. Renewal Charges	4500	4500
				23		
16	Total	29307279	29307270	Total	29307270	29307270

*Wagtap*  
**President / Secretary**  
 Atul Vidya Mandir (Ward) Chandur Rly, Dist Amravati

*Principal*  
**Principal**  
 Rajarshee Shahu Science College Chandur Rly. Distt. Amravati



**Rajarshee Shahu Science College, Chandur Rly**  
**Budget for 2021-22 Non Grant Subject (Comp. Sci. Electronics)**

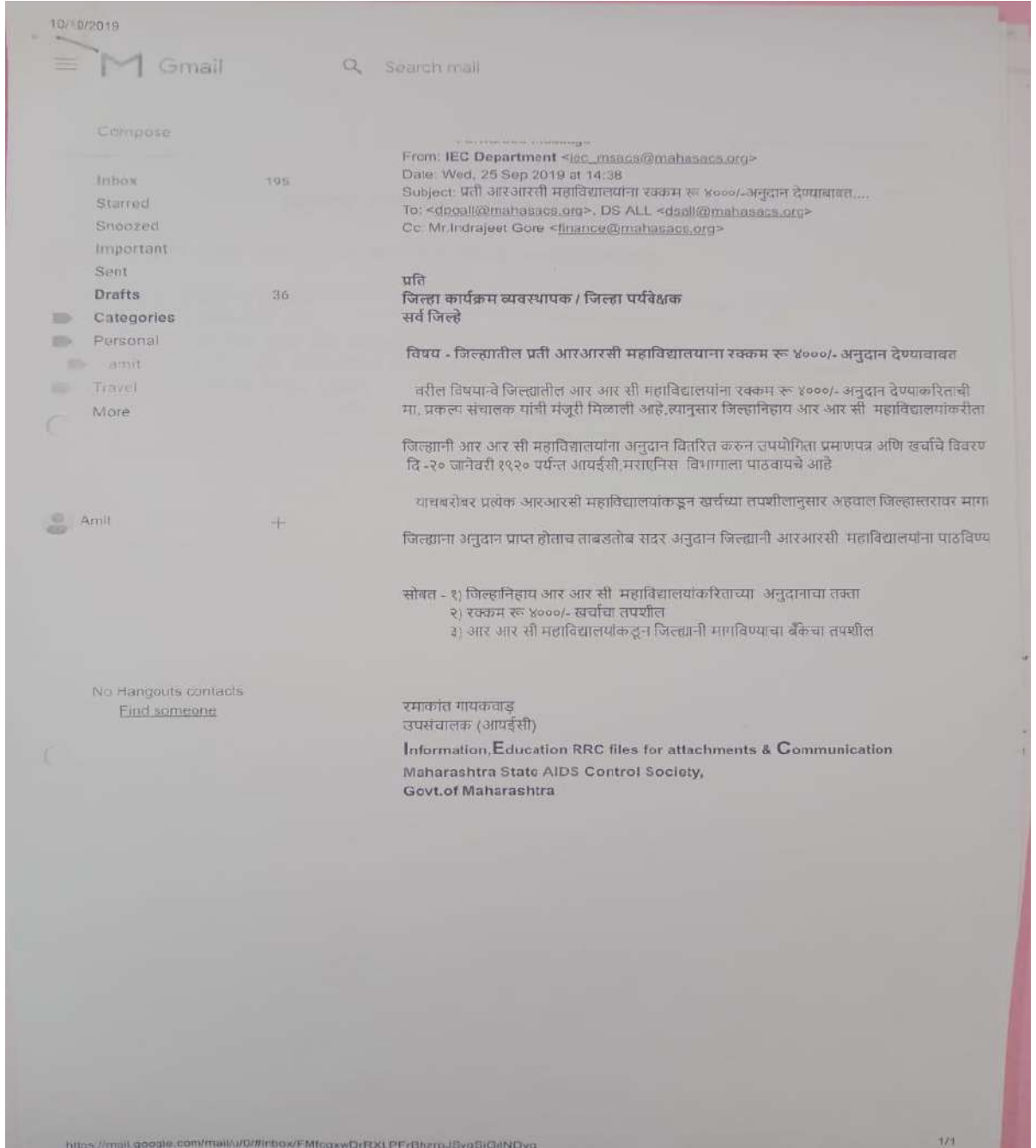
Enrolment	B.Sc.I	B.Sc.II	B.Sc.III	Total
Comp. Sci.	20	25	30	75
Electronics	20	25	30	75
<b>Total</b>				<b>150</b>

RECEIPT			EXPENDITURE		
Sr.No.	Item	Total Amount	Sr.No.	Item	Total Amount
1	<b>Non - Grant Subject Fee</b>		1	<b>Remunation to Teachers</b>	
	a) Comp. Sci 75 x 6000	450000		a) Computer Sci.	160000
	b) Electronics 65 x 6000	450000		b) Electronics	160000
2	Bank Interest	5000		c) English	30000
3	Misc Income	10000		d) Marathi	30000
			2	<b>Incidental Charges</b>	
				a) Library Books	51000
				b) Dead Stock	3000
				c) Stationary	15500
				d) Printing	18000
				e) Leagal Expenses	30000
				f) Teaching Aid	4000
				g) Extra Cul. Actj	28500
				h) College Exam	6500
				i) T.A. D. A.	15000
				j) Advertisement	25000
				k) Computer Purchaes	300000
				l) Prize's	11000
				m) New Courses Fee	20000
				n) Internal green energy audit fee	25000
				Building Maintaince	150000
				p) Garden Maintaince	25000
				q) Bank Commission	1500
				r) Repair	15000
				s) Furniture Puchaes	150000
				t) Xerox Exp.	10000
			3	<b>Remunation Guest Lectu.</b>	30000
			4	<b>Lab. Expenditure</b>	
				a) Computer Repair & Main.	30000
				b) Instuments (Elect.)	100000
			5	<b>Tour</b>	8000
			6	<b>Expenses for Practical</b>	10000
			7	<b>State / National Conf.</b>	10000
				<b>College/office/library Automation software Amc Exp.</b>	12000
			8	<b>Lab. Devlopment Exp.</b>	72000
			9	<b>Certificate Course Fee Exp</b>	30000
			10	<b>Total</b>	<b>1586000</b>
	<b>Deficit</b>	915000			
	<b>Total</b>				

*Atul Vidya*  
**President / Secretary**  
**Atul Vidya Mandir (Ward No. 12)**  
**Chandur Rly, Dist Amravati**

*Principal*  
**Principal**  
**Rajarshee Shahu Science College**  
**Chandur Rly. Distt. Amravati**

## Red Ribbon Club Sanctioned Year 2019-20



### महाराष्ट्र राज्य एड्स नियंत्रण संस्था, वडाळा, मुंबई

अनुदान रक्कम रुपये ४०००/- चा खर्चाचा तपशिल खालीलप्रमाणे आहे.

अ.क्र.	खर्चाचा तपशिल	रक्कम रु.	
१	आरआरसी बोर्ड	५००	प्रती आरआरसी अनुदान रु. ४०००/-
२	जागतिक एड्स दिन जनजागृती कार्यक्रम	१०००	
३	राष्ट्रीय युवा दिनानिमित्त जनजागृती (रॅली, स्पर्धा आयोजन)	१०००	
४	स्टेशनरी सहित्य इत्यादी	५००	
५	आरआरसी भिंत (वॉल) तयार करणे- ज्यामध्ये केलेल्या उपक्रमाचे फोटो, जनजागृती माहितीचे लेख, कविता, वर्तमानपत्राचे कात्रणे, स्पर्धा, इत्यादी भिंतीवर लावणे	१०००	



**UTILISATION CERTIFICATE**

(Address Rubber Stamp of the Institute to be impressed here)

Certified to Dist. AIDS Prevention & Control Unit, General Hospital – Amravati. that

Rs. 4,000/- (in figures) (Rupees: Four thousand only-----) (in words) were received vide

PFMS Payment Advice No. MAHB 193302094664 dated 26/11/2019 out of which Rs. 4000/- (in

figures) (Rupees: Four thousand only only) (in words) has been utilized for Red

Ribbon Club Activities

(Name of the Function/ Programme/Rally/Campaign/Event/Others along with day, date, time

duration of the same) the enclosed statement of Account sent to you is authentic and

supportive with Bills and Vouchers, the said grant is spent in the best interest of the said

programme as per the Directives issued by the, Maharashtra State AIDS Control Society,

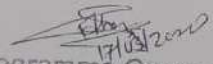
Mumbai.

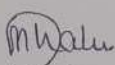
Of the total amount received, un-spent amount of. Rs. Nil (in

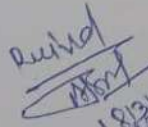
figures) (-----) (in words) has been returned back to ---

----- vide

Ch..No. ----- dated ----- drawn on -----

  
**Programme Officer,**  
 National Service Scheme (NSS)  
 Implementing Officer  
 Rajarshee Shahu Science College  
 (Signature with Stamp)  
 Chandur Rly., Dist. Amravati

  
**Principal**  
 Rajarshee Shahu Science College  
 Chandur Rly. Dist. Amravati  
 Head of the Institution  
 (Signature with Stamp)

  
**Counsellor (ICTC)**  
 Rural Hospital, Chandur Rly.

## STATEMENT OF EXPENDITURE

TO -Dist. AIDS Prevention &amp; Control Unit, General Hospital - Amravati.

FROM: Principal, Rajarshee Shahu Science College, Chandur Rly.

FUNDS RECEIVED VIDE PFMS Payment Advice NO MAHB-193307034664 dated 20/11/2019

FAVOURING: AIDS &amp; HIV awareness programme

DRAWN ON: - Bank of Baroda - Amravati

FOR Rs. 4,000/- -(Rupees: Four thousand only)

FUNDS RECEIVED FOR: - Red Ribbon Activities Club

Sr. No.	Vouch No.	Vou Dt.	Amount Rs.	Supplier/Party/ Participants /Others	Purpose of Exp.
1	01	24/09/19	340/-	Sham Fulwale Chandur	AIDS, HIV Camp.
2	02	02/12/19	500/-	Madhuranvi Xenix-	Banner for AIDS Rally.
3	03	03/12/19	500/-	Gauri Book Depo Bhen, Ch	Stationery for programme
4	04	05/12/19	190/-	Shri. Sai Ful Chandur	AIDS rally programme
5	05	05/12/19	500/-	Dr. Sharayu Wankhade	Remuneration for guest lecture
6	06	06/12/19	816/-	Balaram Furniture Mart	Awareness Board-work
7	07	10/12/19	184/-	Madhuranvi Xenix-	Colour print for awareness
8	08	15/12/19	310/-	SK Design & Print	Red ribbon Bux & Banner
9	09	20/01/19	500/-	Dr. Prasenjit Telang	Remuneration for guest lecture
10	10	25/01/19	100/-	Shri Sai Ful Chandur.	Rashtriya Yuba Din Programme

Amount Received 4,000/-

Less : Amount spent as above Nil

Balance unutilized Amount Nil Sent back to your Society

Vide Ch.. No. dated

favouring drawn on

(Note : The original Voucher of Expenditure and relevant documents have been kept at this office and the same are available for audit, when needed. Certified that the above Expenditure Statement is True and factual and the funds have been utilized for the activity for which the same have been disbursed)

Programme Officer,  
National Implementing Office (NSS)  
Rajarshee Shahu Science College  
Chandur Rly., Dist. Amravati

Principal  
Rajarshee Shahu Science College  
Chandur Rly., Dist. Amravati  
(Signature with Stamp)

## Unnat Bharat Abhiyan Year 2019-20

Annexure – I

### FORM GFR – 12A FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRATEE INSTITUTIONS

Utilization Certificate for the financial year 2019 -20 in respect of Recurring & Non-recurring Grant-In-Aid/Salary/Creation of Capital Assets

1. Name of Scheme : Unnat Bharat Abhiyan
2. Whether Recurring & Non-recurring grants : Recurring
3. Grant Position at the beginning of Financial Year: 2019-20
  - (i) Cash in Bank : 50,000/-
  - (ii) Unadjusted advance : Nil
  - (iii) Total : 50,000/-
4. Details of grants received, expenditure incurred and closing balances (Actual):

Unspent Balance of Grants received year [figure as at sl.3(iii)]	Interest Earned thereon	Interest Deposited back to Government	Grant received during the year 2019 -20			Total available funds (1+2+3+4)	Expenditure Incurred	Closing Balance (5-6)
1	2	3	4			5	6	7
			Sanction Letter No.	Date	Amount			
Nil	Nil	Nil	SBIN320036938074	5-Feb. 2020	50,000/-	50,000/-	Amount of Expenditure	Nil

Component wise utilization of grants:

Grant-in-aid General	Grant-in-aid Salary	Grant-in-aid Creation of Capital Assets	Total
50,000/-	Nil	Nil	50,000/-

5. Details of Grant Position at the end of Financial Year
  - (i) Cash in Hand/Bank : Nil
  - (ii) Unadjusted advance : Nil
  - (iii) Total : Nil

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

1. The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
2. There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
3. To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

4. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
5. The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
6. The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
7. It has been ensured that the physical and financial performance under Unnat Bharat Abhiyan (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
8. The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
9. Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure –II (to be formulated by the University concerned as per their requirements/specifications).

Ymk.  
P.B. Mantar  
(Name)  
Hand Clerk  
Finance Officer/Head of Accounts  
Rajarshee Shahu Science College  
(Inside Seal & Signature)  
Chandur Rly Dist. Amravati

Mhaku  
(Name)  
Principal of Institution  
Rajarshee Shahu College & Science  
(Signature)  
Chandur Rly





Annexure – II

STATEMENT SHOWING EXPENDITURE INCURRED FOR VILLAGES SURVEY  
UNDER UNNAT BHARAT ABHIYAN

Name of Institute: RajarsheeShahu Science College, Chandur Railway, Dist. Amravati  
AISHE Code: C-42968 Financial Year: 2019 -20

Sr. No.	Name of Party/Farmer	Particulars	Amount (Rs.)
<b>A. Travel</b> (Travel during villages visit for Survey/Gramsabha/Awareness Programmes, etc.)			
1	ShahrukhPathan	DhanoraMhali (600 x 10 Days)	6000/-
2	Rehan Bhai	Rajana (400 x 10 Days)	4000/-
3	SandipMohod	Tembhurni (400 x 10 Days)	4000/-
4	Deepak Kadape	Tongalabad (930 x 10 Days)	9300/-
5	Sunil Gakhare	ShirjagaonKorde (600 x 10 Days)	6000/-
<b>B. Contingency</b> (Items required for Gramsabha/Awareness Programmes/Competitions,Camps, etc)			
1	Jay Bhole Sweet Mart	Refreshment	3750/-
2	Jay Bhole Sweet Mart	Refreshment	3750/-
3	Jay Bhole Sweet Mart	Refreshment	3750/-
4	Jay Bhole Sweet Mart	Refreshment	3750/-
5	Jay Bhole Sweet Mart	Refreshment	3750/-
<b>C. Consumables</b> (Stationary/Flex/Other required items for Village Survey/Gramsabha etc.)			
1	Om Xerox Shop Chandur Rly	Xerox Pages 1500 x 0.5	750/-
2	SK Design & Print	Awareness Flakes	1200
<b>Grand Total (Rs.)</b>			<b>50,000/-</b>

Certified that the expenses have been incurred as per NCI Guidelines  
Total Grants Received: Rs. :- 50000/-  
Total Expenditure Incurred: Rs. :- 50000/-  
Balance (if any): Rs. :- 00

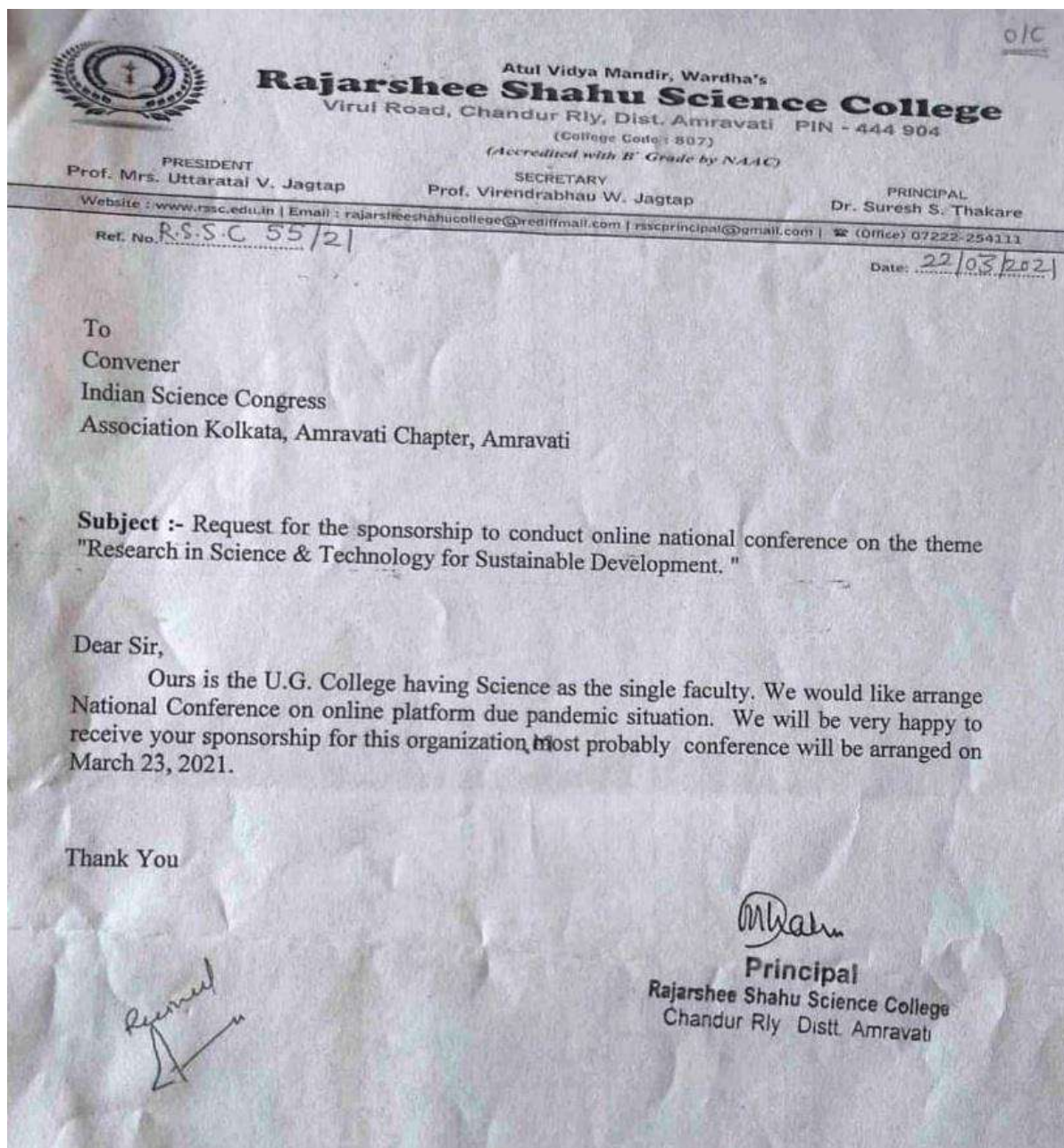
UBA Coordinator  
(Signature & Seal)  
Dr. S. S. Padhan,

Finance Officer/Head of Account  
(Signature & Seal)  
Rajarshee Shahu Science College  
Chandur Rly Dist Amravati


Head of Institution  
(Signature & Seal)  
Rajarshee Shahu Science College  
Chandur Rly



## Other Grants National Conference Grants



## Check Received From Indian Science Congress Association, Amravati Chapter

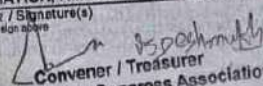

**बैंक ऑफ महाराष्ट्र**  
**Bank of Maharashtra**  
 00569 BANOSA  
 DARYAPUR BANOSA MAIN RD  
 TEH. DARYAPUR DIST. AMRAVATI  
 BANOSA 444603  
 IFSC Code : MAHB0000569

23032021  
 D D M M Y Y Y Y

Pay अदा करें Principal, Rajarshree Shahu Science College, Chandur Rly Or Bearer  
 या धारक को

Rupees रुपये Twenty thousand only ₹ 20,000/-

A/c No.  
 खाता नं. 60014512869

INDIAN SCIENCE CONGRESS ASSOCIATION, AMR AVATI CHAPTER  
 प्रस्तावर / Signature(s)  
 Please sign below  
  
 Convener / Treasurer  
 Indian Science Congress Association  
 Amravati Chapter

083930 444014049 003258 10



## Audited Report of Conference Grant

M/S. C A P & CO.  
Chartered Accountants

CA

H.O. : Gulshan Plaza, 2nd Floor, Opp  
Khushal Auto, Badnera Road,  
Rajapeth, Amravati - 444601  
Ph. : 0721-2570138  
e mail : ckingle2011@yahoo.com

### RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY TAH. CHANDUR RLY. DIST AMRAVATI

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAIL/871/91

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

##### NO GRANT ACCOUNT

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO OPENING BALANCES		263645.50	BY, FIX SALARY		71000.00
Cash in Hand	2.50		Clock Hour Basis Remuneration	71000.00	
Bank of Mah. A/c No.558158	263643.00				98957.08
TO, GRANT IN AID		20000.00	BY, CONTINGENCIES EXPENDITURE		
Conference Grant	20000.00		As per Annexure "A"	98957.08	
			BY, EXTRA CURRI. ACTIV. EXPS.		7068.00
TO, FEES & FINES		376382.00	As per Annexure "B"	7068.00	
Fees From Students	356082.00		By, CAPITAL EXPENDITURE		279715.00
Conference Fees	20300.00		Furniture	221353.00	
TO, OTHER INCOME		8991.00	Lab Equipment Purchase	45162.00	
Bank Interest	8991.00		Wi-Fi Equipment	4350.00	
TO, LOANS & ADVANCE		65100.00	C.C.T.V. Equipment Purchase	8850.00	
Non Salary A/c	30600.00		BY LOANS & ADVANCE		66600.00
Shri.Bhushan Nachvankar	25000.00		Non Salary A/c	30600.00	
Dr.Sampada Patharkar	2500.00		Shri.Bhushan Nachvankar	25000.00	
Dr.G.B.Santape	7000.00		Dr.Sampada Patharkar	2500.00	
			Dr.G.B.Santape	7000.00	
			Shri.Suresh V.Barokar	1500.00	
			BY, CLOSING BALANCES		210778.42
			Cash in Hand	1782.50	
			Bank of Mah. A/c No.558158	208995.92	
<b>TOTAL</b>		<b>734110.50</b>	<b>TOTAL</b>		<b>734110.50</b>

##### 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

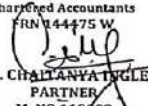
Date : 02/07/2021

PLACE : AMRAVATI

  
Dr. Suresh S. Thakare  
Principal


Principal  
Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



C A P & CO.  
Chartered Accountants  
FRN 144475 W  
  
CA. CHAITANYA TALE  
PARTNER  
M. NO.119992



## State Level Workshop Grant



**बैंक ऑफ महाराष्ट्र**  
**Bank of Maharashtra**  
 एक परिवार एक बैंक

Customer Details	Branch & Account Details
<b>RAJASHRI SHAHU VIDNYAN MAHAVIDYALAYA CHANDUR RLY</b> <b>CHANDUR RLY</b> <b>TA- CHANDUR RLY</b> <b>DIST- AMRAVATI - 444904</b> <b>Maharashtra, India</b> <b>Mobile :</b> <b>Email :</b> <b>Date of Birth : 01/11/2010</b> <b>PAN/TAN : AKJPK8894P</b> <b>Statement Date : 11/02/2021</b>	<b>Branch No : 01002</b> <b>Branch IFSC : MAHB0001002</b> <b>Branch Name : CHANDUR RAILWAY (SATEPHAL)</b> <b>FIRST FLR DHOLE COMPLETE</b> <b>MAIN RD CHANDUR RAILWAYDT AMRAVAT</b> <b>CHANDUR RAILWAY (SATEPHAL)</b> <b>CHANDUR RAILWAY (SATEPHAL) - 444904</b> <b>Branch GSTIN : 27AACCB0774B1Z4</b> <b>Account No : 60070558158</b> <b>Account Type : SB-Chq General-Pub-IND-ALL</b> <b>Total Balance : 342,239.28</b> <b>Clear Balance : 342,239.28</b> <b>Primary GSTIN: NA</b>

Statement for Account No 60070558158 from 01/12/2020 to 31/01/2021.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/12/2020		BY CASH			4,580.00	336,446.00	
03/12/2020		BY CASH			5,100.00	341,546.00	
07/12/2020	Cheque	SELF	59012	5,000.00		336,546.00	1002-null
07/12/2020		BY CASH			4,580.00	341,126.00	
08/12/2020		BY CASH			6,580.00	347,706.00	
11/12/2020	Cheque	NEFT MAHBH20346607264 ICEICO TECHNOLOGIES PVT LTD	59013	3,422.00		344,284.00	1002-null
11/12/2020	Charges	NEFT MAHBH20346607264 ICEICO TECHNOLOGIES PVT LTD		2.00		344,282.00	

Page 1 of 3

Account No.:		BANK OF MAHARASHTRA				
RAJASHRI SHAHU VIDNYAN MAHAVIDYALAYA		60070558158				
Name:	CHA NDUR RLY	Branch No.:	1002			
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)
✓	17-Mar-21	UPI 107615417783Research paper publicatio			400	332,536.92
✓	20-Mar-21	UPI 107939656100Registration fees			500	333,036.92
✓	20-Mar-21	UPI 107911580069UPI			400	333,436.92
✓	20-Mar-21	UPI 107956785352Con fee			400	333,836.92
✓	20-Mar-21	UPI 107921402422research paper publicatio			400	334,236.92
✓	21-Mar-21	UPI 108011510603Paper Publication fees			600	334,836.92
✓	21-Mar-21	FRM Mr. MILIND VISHNUPANT SHIRBHATE			500	335,336.92
✓	21-Mar-21	UPI 108083207158For conference			400	335,736.92
✓	21-Mar-21	UPI 108017746069UPI			400	336,136.92
✓	21-Mar-21	UPI 108048607462Payment from PhonePe			500	336,636.92
✓	21-Mar-21	FRM IMPS RECEIVABLE POOL ACCOUNTS			500	337,136.92
✓	21-Mar-21	UPI 108080877740Research paper publicatio			400	337,536.92
✓	22-Mar-21	UPI 108111632505UPI			500	338,036.92
✓	22-Mar-21	UPI 108112230980paper publication			600	338,636.92
✓	23-Mar-21	UPI 108250530229Payment from PhonePe			400	339,036.92
✓	23-Mar-21	UPI 108211436989ok			500	339,536.92
✓	23-Mar-21	UPI 108291280110Article			500	340,036.92
✓	23-Mar-21	UPI 108221965640UPI			400	340,436.92
✓	24-Mar-21	TRF CHQ	83930		20,000.00	360,436.92
✓	24-Mar-21	NEFT PUNBH21083265367 SHAIPHALI S			400	360,836.92
✓	25-Mar-21	MAHB210830485483			400	361,236.92
✓	25-Mar-21	CASH DEPOSIT			400	361,636.92
✓	26-Mar-21	FRM IMPS RECEIVABLE POOL ACCOUNTS			500	361,136.92
✓	27-Mar-21	UPI 108628642528Research paper publicatio			400	362,136.92
✓	27-Mar-21	UPI 108612343019Research paper			400	362,536.92
✓	27-Mar-21	UPI 108613667737Research Paper fee			500	363,036.92
✓	27-Mar-21	UPI 108615452220Paper Fee			500	363,536.92
✓	27-Mar-21	UPI 108630194699Payment from PhonePe			400	363,936.92
✓	31-Mar-21	BY INTT			2,342.00	366,278.92
✓	01-Apr-21	UPI 109162447330Payment from PhonePe			400	366,678.92
✓	04-Apr-21	FRM Mr. GAJENDRASINGH SURAJPALSINGH			500	367,178.92
✓	06-Apr-21	PACHLORE				
✓	06-Apr-21	C.A.S. CASH CHQ	54263	4,000.00		363,178.92
✓	06-Apr-21	C.A.S. CASH CHQ	54264	5,000.00		358,178.92
✓	06-Apr-21	NEFT MAHBH21096410669 AKANKSHA V				
✓	06-Apr-21	TUPAT	54262	4,000.00		354,178.92
✓	06-Apr-21	NEFT MAHBH21096410669 AKANKSHA V				
✓	06-Apr-21	TUPAT		2		354,176.92
✓	06-Apr-21	NEFT MAHBH21096410669 AKANKSHA V				
✓	06-Apr-21	TUPAT		0.36		354,176.56

## National Service Scheme Grants 2017-18

**RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY**  
**NATIONAL SERVICE SCHEME**  
**AUDITED STATEMENT OF N.S.S. SPECIAL CAMPING PROGRAMME**  
**RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2018**

Name of the college : Rajarshi Shahu science College Chandur Railway

Venue of Camp : Dhanora (Mahali)

Duration : 12.12.2017 To 19.12.2017

No. of Students Allocated by the University : 50 No. of Students Participated : 50 Male: 20 Female: 30 Total: 50

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENT	AMOUNT(RS)	AMOUNT(RS)
<b>TO, OPENING BALANCE</b>			(Rs. 450/- per student)		
Cash in Hand	-	1,278.00	<b>A) BY, LODGING &amp; BOARDING EXPENSES</b>		24,714.50
BOM A/c. No.482276	1,278.00		<b>A. TOTAL</b>		24,714.50
<b>TO, GRANTS</b>		29,250.00	<b>B) BY, TRANSPORT EXPENSES TRAVELLING EXPS.</b>		1,800.00
First Instalment 2017-18	11,250.00		<b>B. TOTAL</b>		1,800.00
(Ch.No.153423 Dt.09.01.2018)			<b>C) BY, MISCELLANEOUS EXPENSES</b>		2,823.00
Arrears of Grant 2016-17	5,625.00		<b>C. TOTAL</b>		2,823.00
(Ch.No. 153085 Dt. 20.03.2017)			<b>TOTAL ( A to C)</b>		29,337.50
Arrears of Grant 2016-17	12,375.00		<b>BY, BALANCE REFUNDED TO UNIVERSITY</b>		-
Ch.No. 153244 Dt. 29.09.2017			<b>BY, LOANS AND ADVANCES</b>		23,290.00
<b>TO, LOANS AND ADVANCES</b>		57,290.00	Atul Vidya Mandir	6,000.00	
Atul Vidya Mandir	40,000.00		Shri. Aslam N.Khan Program Officer	17,290.00	
Shri. Aslam N.Khan Program Officer	17,290.00		<b>BY CLOSING BALANCES</b>		35,190.50
			Cash in Hand	2.50	
			BOM A/c. No.482276	35,188.00	
<b>TOTAL RS.</b>		<b>87,818.00</b>	<b>TOTAL RS.</b>		<b>87,818.00</b>

PLACE : AMRAVATI

DATED : 06/06/2018

Programme Officer  
N.S.S. PROGRAM OFFICER (NSS)  
Rajarshee Shahu Science College  
Chandur Rly., Dist. Amravati

Principal  
PRINCIPAL  
Rajarshee Shahu Science College  
Chandur Rly., Dist. Amravati



CAP & CO.  
CHARTERED ACCOUNTANTS

Partner

## National Service Scheme Grants 2017-18

<p style="text-align: center;"><b>RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY</b>  <b>NATIONAL SERVICE SCHEME</b>  <b>AUDITED STATEMENT OF ACCOUNTS REGULAR NSS ACTIVITIES</b>  <b>RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2018</b></p>					
Name of the college :- <b>Rajarshee Shahu Science College Chandur Railway, Dist. Amravati</b>		No. Students Enrolled : <b>100</b>		Male : <b>34</b> Female : <b>66</b> Total : <b>100</b>	
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)	AMOUNT (RS.)
<b>TO, OPENING BALANCE</b>		4,570.00	<b>A) BY ADMINISTRATIVE &amp; ESTABLISHMENT EXPS.</b>		
Cash in Hand			1. Out of pocket allowance to Programme Officer @ Rs.48/- Per student	4,800.00	
BOM A/c No.2276	4,570.00		2. Contingent Expenditure (Stationery, Postage, Per-Time Clerical Assistance, Other Misc. Expenses) @ Rs.10/- per student	1,439.00	
<b>TO, GRANTS</b>		27,690.00	<b>A. Total</b>	6,239.00	6,239.00
N.S.S. Regular Grant 2016-17	5,325.00		<b>B) BY PROGRAMME DEVELOPMENT</b>		
Ch.No. 360270 Dt. 20.03.2017			1. Expenses on percamp preparation, Orientation & Refreshment to the Students @ Rs.90/- per student	8,220.00	
N.S.S. Regular Grant 2016-17	11,715.00		2. Purchase of utensils, equipments ect. Required for camps & Regular programmes @ Rs.20/- per student	2,000.00	
Ch.No. 153244 Dt. 29.09.2017			3. Travelling expenses in respect of programme officer/Principal/ Resource persons @ Rs.20/- or student	2,900.00	
N.S.S. Regular Grant 2017-18	10,650.00		4. Other contingent expenses on actual organisation of regular NSS Programme @ Rs.27/- per student	3,080.00	
Ch.No. 3607222 Dt. 09.01.2018			5. Diary, Badges Certificate etc. @ Rs. 10/- per student	1,000.00	
<b>TO, OTHER RECEIPTS</b>		1,734.00	<b>B. Total</b>	17,200.00	17,200.00
Bank Interest	734.00		<b>A + B. Total</b>		23,439.00
Annual Fees @ Rs.10/- per students	1,000.00		<b>BY, COLLEGE EXPENDITURE</b>		
<b>TO, LOANS AND ADVANCES</b>		17,085.00	Annual Fees paid to SGBAU Amravati @ Rs.10/- per student	1,000.00	1,000.00
Advance Shri. Aslam Khan Sir	17,085.00		<b>BY, LOANS AND ADVANCES</b>		
			Atul Vidya Mandir	9,000.00	25,585.00
			Advance Shri. Aslam Khan Sir	16,585.00	
			<b>BY CLOSING BALANCES</b>		
			Cash in hand		1,055.00
			Cash with Bank A/c No.2276	1,055.00	
<b>Total Rs.</b>		<b>51,079.00</b>	<b>Total Rs.</b>		<b>51,079.00</b>

PLACE : AMRAVATI

DATED : 06/06/2018

NSS PROGRAM OFFICER  
National Service Scheme (NSS)  
Rajarshee Shahu Science College  
Chandur Rly., Dist. Amravati

PRINCIPAL  
Seal  
Rajarshee Shahu Science College  
Chandur Rly., Dist. Amravati



CAP & CO.  
CHARTERED ACCOUNTANTS



## National Service Scheme Grants 2018-19

SANT GADGE BABA AMRAVATI UNIVERSITY AMRAVATI  
NATIONAL SERVICE SCHEME  
(Regular Activity)

Receipt & Payments Account for the Year 2018-19

Name of the College & Code: Rajarshee Shahu Science College Chandur Rly (807)

Receipt	Particular	Amount	Payment	Particular	Name of Party	Bill No & Date	Sub Total	Gross Amount
1. Opening Balance		36243.00	A) Group (58/- per student) 1 Pocket Allowance @48/- per charges @10/- per student		1. Dr. S. S. Padhan 2. Deva Books Chandur Rly 3. Dyanbur Flex Amravati 4. Dyanbur Xerox Chandur Rly 5. Deepak Xerox Chandur Rly 6. Bank Comersation & GST	V.No. 44 30/03/19 V.No. 1314 05/08/18 V.No. 559 5/8/18 18/09/2018 26/11/2018	4800.00 1150.00 350.00 350.00 350.00 71.40	
					<b>Sub Total</b>		<b>7071.40</b>	<b>7071.40</b>
2. Grant Received from the University a) Cheque No 361184 date 15/2/19 b) Cheque No 360953 date 18/9/18 6390/-		10650/-	B) Group Implementing Scheme @155/- per student 1) Refreshment		1. Om Uphar Chandur Rly 2. Om Uphar Chandur Rly 3. Kadam Tea Chandur Rly 4. Jay Bhole Sweets Chandur Rly 5. Jay Bhole Sweets Chandur Rly 6. Om Uphar Chandur Rly 7. Jay Bhole Sweets Chandur Rly 8. Jay Bhole Sweets Chandur Rly 9. Jay Bhole Sweets Chandur Rly	V.No. 05 28/7/18 V.No. 07 5/8/18 V.No. 08 5/8/18 V.No. 23 18/9/18 V.No. 23 18/9/18 V.No. 24 18/9/18 V.No. 29 10/9/18 V.No. 34 26/11/18 V.No. 3913/2/19	700.00 750.00 780.00 2340.00 260.00 950.00 390.00 1300.00 260.00	
			2. Travelling Expenditure		1. Ku. Anjali Nagpure 2. Gaurav Bhavne 3. Ku. Roshan Mate 4. Pranik Namvarkar 5. Ku. Chanchal Bansod 6. Akash chiphale 7. Dr. vaibhav Maske 8. Prof. Kishor Takande 9. Prasenjit Telang	V.No. 01 22/07/18 V.No. 04 2/07/2017 V.No. 1 5/8/18 V.No. 12 5/8/18 V.No. 25 18/9/18 V.No. 26 18/9/18 V.No. 27 18/9/18 V.No. 28 18/9/18 V.No. 30 30/3/18	100.00 100.00 100.00 100.00 100.00 100.00 300.00 300.00 300.00	
					<b>Sub Total</b>		<b>7230.00</b>	
4. NSS Student Annual Fee		1000						
			3. Equipment Expenditure		1. Jain Steel Chandur Rly	V.No. 46 30/03/19	2000.00	
5. Loan & Advance Account Amount Borne by								
a) NSS Special camp		58000/-	4. Misc. Expenses Detail		1. Ankush Narsare Chandur Rly 2. Shree Sai ful chandur Rly 3. Shyam Ful Chandur Rly 4. Verate Store Chandur Rly 5. Burhane Repairing Chandur Rly	V.No. 521 7/7/18 V.No. 17 to 19 18/9/18 V.No. 31 26/11/18 V.No. 192 28/11/2018 V.No. 175 11/02/19	660.00 445.00 120.00 325.00 250.00	
					<b>Sub Total (B)</b>			<b>13230.00</b>
					(Sr. No. 1+2+3+4)			
b) Dr. S.S. Padhan		15430/-			<b>Sub Total (A+B)</b>			<b>20301.40</b>
c) Bank Interest		1308/-	C. NSS Annual Fee		Sant Gadge Baba Amravati University	189936 30/7/18	1000.00	
			D. Loan & Advance Account Amount refund to College or PO		NSS Special Camp			
					Dr. S. S. Padhan		70000.00	108719.60
			E. Closing Balance		Bank of Maha		15430.00	
							22289.60	
Total Receipt		129021.00			Total			129021.00

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

Chartered Accountant



Principal  
Rajarshee Shahu Science College  
Chandur Rly. Dist. Amravati  
CAP & CO  
CHARTERED ACCOUNTANTS

## National Service Scheme Grants 2018-19

W-2592

**SANT GADGE BABA AMRAVATI UNIVERSITY**  
NATIONAL SERVICE SCHEME  
SPECIAL CAMP

Receipt & Payments Account for the Year - 2018-2019  
Name of College & code : Rajarshi Shahu Science College, Chandur (Rly)

Receipt		Payment		Sub Total	
Particular	Amount (Rs.)	Particular	Name of party	Bill No. & Date	Gross Amount (Rs.)
1. Opening Balance Cash in Hand	2.50	A) Lodging & Boarding Charges	Komalchand Jain	603,604,605, Dt. 15/12/18	8066.00
			Komalchand Jain	609 Dt. 15/12/18	1800.00
			Shri Datta Inden	2676 Dt. 17/12/18	1453.50
			Madhuban Milk Dayri	23 Dt. 26/12/18	1071.00
			Gawande Bichayat	360 Dt. 26/12/18	4200.00
			Jyotibai Mate	19 Dt. 26/12/18	4200.00
			Ingole Bhaji Bhandar	011 Dt. 27/12/18	2420.00
		Sub Total (A)			23210.50
2. Grant Received From the University a) Cheq. No. 153620 Date : 13/08/2018 b) Cheq. No. _____ Date _____	6750.00	B) Transport Charges	Dipak Kadape MH 27 B 1801	20 Dt. 26/12/18	1800.00
		Sub Total (B)			1800.00
		C) Misc. Expenses Detail	Digamber Flex Printer	540 Dt. 17/12/18	500.00
			Deva Book Stall	1937 Dt. 17/12/18	550.00
			Dhnyapath Printers	206 Dt. 24/12/18	560.00
			Shyam Phoolwale	2210 Dt. 26/12/18	120.00
		Sub Total (C)			1730.00
4. NSS Student Annual Fee	0.00	D) Honorarium to Speaker	Shri. D. Khanjode	11 Dt. 20/12/18	400.00
			Rizwan Patel	12 Dt. 20/12/18	500.00
			Ku. S. G. Jadhao	13 Dt. 22/12/18	400.00
			Prof. N. U. Raut	14 Dt. 22/12/18	400.00
			Atul Masodkar	15 Dt. 24/12/18	400.00
		Sub Total (D)			2100.00
5. Loans & Advance Amount Borne NSS Regular A/c by Cheq. No. 49201 Date 13/12/18 Atul Vidya Mandir Wardha by Cheq. No. 045190 Date 19/12/18 a) College Rs. _____ b) PO Shri. Sanghapal Paden	70000.00 40000.00 0.00 28840.00	E) Loan & Advance Amount Refund to	Atul Vidya Mandir	Ch. No. 49201 Dt. 13/12/18	40000.00
			NSS Reg. A/c PO Dr. Sanghapal Paden		46750.00
		F) Closing Balance Cash in Hand			28840.00
					115590.00
					1162.00
<b>Total Receipt</b>	<b>145592.50</b>	<b>Total</b>			<b>145592.50</b>

Programme Officer,  
National Service Scheme (NSS)  
Rajarshee Shahu Science College  
Chandur Rly., Dist. Amravati  
Place : Amravati  
Date : 16/02/2019



Chartered Accountant  
(Seal) CAP & CO.  
CHARTERED ACCOUNTANTS

Principal,  
Rajarshee Shahu Science College  
Chandur Rly., Dist. Amravati

## National Service Scheme Grants 2019-20

S. GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI					
NATIONAL SERVICE SCHEME					
AUDITED STATEMENT OF ACCOUNTS REGULAR NSS ACTIVITIES					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2020					
Name of the college :- Rajarshi Shahu Science College Chandur Railway, Dist. Amravati					
Student Allotted by University : 100		No. Students Enrolled : 100		Male : 24    Female : 76    Total : 100	
RECEIPTS		AMOUNT (RS.)	AMOUNT (RS.)	PAYMENT	
To, OPENING BALANCE			22289.60	A) BY ADMINISTRATIVE \ ESTABLISHMENT EXPS.	
Cash in hand		0.00		1. Out of pocket allowance to Programme Officer @ Rs.48/- Per student	
BQM Chandur (Rly)A/c No.60080482276		22289.60		2. Contingent Expenditure (Stationery, Postage, Part-Time Clerical Assistance, (Other Misc. Expenses) @ Rs. 10/- per student	
TO, GRANTS			20501.00	A. Total	
N.S.S. Regular Grant 2017-18		4260.00		B) BY PROGRAMME DEVELOPMENT	
Ch.No. 100803 Dt. 04.05.2019				1. Expenses on per camp preparation, Orientation & Refreshment to the Students @Rs.90/- per student	
N.S.S. Regular Grant 2018-19		5591.00		2. Purchase of utensils/equipments etc. Required for camps & Regular programmes @ Rs.20/- per student	
Ch.No. 109021 Dt. 16.00.2019				3. Travelling expenses in respect of programme officer/Principal/Resource persons @ Rs.20/- or student	
N.S.S. Regular Grant 2019-20		10650.00		4. Other contingent expenses on actual organisation of regular NSS Programme @Rs.27/- per student	
Ch.No. 109174 Dt. 24.12.2019				5. Diary, Badges Certificate etc. @ Rs. 10/- per student	
TO, OTHER RECEIPTS			2099.00	B. Total	
Bank Interest		1099.00		A + B. Total	
Annual Fees @ Rs.10/- per students		1000.00		BY, COLLEGE EXPENDITURE	
TO, LOANS AND ADVANCES			84260.00	Annual Fees paid to SGBAU Amravati @ Rs.10/- per student	
Advance NSS Special Camp		62500.00		BY, LOANS AND ADVANCES	
Advance Dr. Sanghapal Padhen		21760.00		Advance NSS Special Camp	
				Advance Dr. Sanghapal Padhen	
				BY CLOSING BALANCES	
				Cash in hand	
				BQM Chandur (Rly)A/c No 60080482276	
Total Rs.			129157.60	Total Rs.	
				129157.60	

PLACE : Amravati

DATED : 15/06/2020

Programme Officer  
National Service Scheme (NSS)  
Rajarshree Shahu Science College  
Chandur Riv., Dist. Amravati

Principal  
Rajarshree Shahu Science College  
Chandur Riv. Distt. Amravati



CAP & Co.  
CHARTERED ACCOUNTANT  
PARTNER

## National Service Scheme Grants 2019-20

SANT GADAGE BABA AMRAVATI UNIVERSITY, AMRAVATI NATIONAL SERVICE SCHEME AUDITED STATEMENT OF N.S.S. SPECIAL CAMPING PROGRAMME REVISED RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 2019-20					
Name of the college : Rajarshi Shahu science College Chandur Railway Venue of Camp : Dhanora (Mahali) No. of Students Allocated by the University : 50      No. of Students Participated : 50      Male : 15      Female : 35      Total : 50					
RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENT	AMOUNT(RS)	AMOUNT(RS)
TO, OPENING BALANCE		1,162.00	(Rs. 450/- per student)		
Cash in Hand	1,162.00		A) BY, LODGING & BOARDING EXPENSES		28,941.00
			A. TOTAL		28,941.00
			B) BY, TRANSPORT EXPENSES TRAVELLING EXPS.		1,200.00
			B. TOTAL		1,200.00
TO, GRANTS		22,500.00	C) BY, HONORARIUM TO SPEAKER		3,100.00
Second Instalment 2017-18 (Ch.No.011784 Dt.)	4,500.00		C. TOTAL		3,100.00
Instalment 2017-18 (Ch.No.011964 Dt.03/10/2019)	6,750.00		D) BY, MISCELLANEOUS EXPENSES		1,943.00
(Ch.No.----- Dt.27/11/2019)	11,250.00		D. TOTAL		1,943.00
			TOTAL (A to D)		35,184.00
TO, LOANS AND ADVANCES		150,000.00	BY, LOANS AND ADVANCES		137,500.00
Atul Vidya Mandir	40,000.00		Atul Vidya Mandir	40,000.00	
NSS Reg.	75,000.00		NSS Reg.	62,500.00	
Dr.Sanghapal Paden	35,000.00		Dr.Sanghapal Paden	35,000.00	
			BY CLOSING BALANCES		978.00
			Cash in Hand	978.00	
	TOTAL RS.	173,662.00		TOTAL RS.	173,662.00

PLACE : CHANDUR (RLY)

DATED : 16.01.2020

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

Principal  
Rajarshi Shahu Science College  
Chandur Rly. Dist. Amravati



CAP & Co.  
CHARTERED ACCOUNTANT

PARTNER



## National Service Scheme Grants 2020-21

**SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI**  
**NATIONAL SERVICE SCHEME**  
**AUDITED STATEMENT OF ACCOUNTS REGULAR NSS ACTIVITIES**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2021**

Name of the college :- **Rajarshi Shahu Science College Chandur Railway, Dist. Amravati**  
Student Allotted by University : 100 No. Students Enrolled : 100 Male : 23 Female : 77 Total : 100

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)	AMOUNT (RS.)
TO, OPENING BALANCE		1248.80	A) BY ADMINISTRATIVE \ ESTABLISHMENT EXPS.		
Cash in hand	0.00		1. Out of pocket allowance to Programme Officer @ Rs.48/-Per student	4800.00	
BOM Chandur (Rly)/A/c No.60080482276	1248.80		2. Contingent Expenditure (Stationery, Postage, Part-Time Clerical Assistance, Other Misc. Expenses) @ Rs. 10/- per student	3470.80	
TO, GRANTS		11515.00	A. Total	8270.80	8270.80
N.S.S. Regular Grant 2019-20 20%	4060.00		B) BY PROGRAMME DEVELOPMENT		
Ch.No. - Dt. 31/08/2020			1. Expenses on percamp preparation, Orientation & Refreshment to the Students @Rs.90/- per student	5900.00	
N.S.S. Regular Grant 2019-20 30%	7455.00		2. Purchase of utensils, equipments ect. Required for camps & Regular programmes @ Rs.20/- per student	2000.00	
Ch.No. - Dt. 07/12/2020			3. Traveling expenses in respect of programme officers/Principal/ Resource persons @ Rs.20/- or student	1200.00	
TO, OTHER RECEIPTS		1472.00	4. Other contingent expenses on actual organisation of regular NSS Programme @ Rs.27/- per student	11220.00	
Bank Interest	473.00		5. Diary, Badges Certificate etc. @ Rs. 10/- per student	0.00	
Annual Fees @ Rs.10/- per students	1000.00		B. Total	20720.00	20320.00
TO, LOANS AND ADVANCES		35915.00	A + B. Total		28590.80
Advance NSS Special Camp	12375.00		BY, COLLEGE EXPENDITURE		1800.00
Advance Dr. Sanghapal Padhe	23540.00		Annual Fees paid to SGBAU Amravati @ Rs.10/- per student	1000.00	
			BY, LOANS AND ADVANCES		19200.00
			Advance Dr. Sanghapal Padhe	19200.00	
			BY CLOSING BALANCES		1361.00
			Cash in hand	1000.00	
			BOM Chandur (Rly)/A/c No.60080482276	361.00	
<b>Total Rs.</b>		<b>50151.80</b>	<b>Total Rs.</b>		<b>50151.80</b>

PLACE : Amravati

DATED : 11/05/21

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

Principal  
Seal  
Principal  
Rajarshee Shahu Science College  
Chandur Rly. Dist. Amravati



CAP & Co.  
CHARTERED ACCOUNTANT

PARTNER

## National Service Scheme Grants 2020-21

**SANT GADAGE BABA AMRAVATI UNIVERSITY, AMRAVATI**  
**NATIONAL SERVICE SCHEME**  
**AUDITED STATEMENT OF N.S.S. SPECIAL CAMPING PROGRAMME**  
**REVISED RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 2020-21**

Name of the college : **Rajarshee Shahu science College Chandur Railway**  
Venue of Camp : - Duration : -  
No. of Students Allocated by the University : 50 No. of Students Participated : 0 Male : 0 Female : 0 Total : 0

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENT	AMOUNT(RS)	AMOUNT(RS)
<b>TO, OPENING BALANCE</b>		978.00	(Rs. 450/- per student )		
Cash in Hand	978.00		<b>A) BY, LODGING &amp; BOARDING EXPENSES</b>		-
			<b>A. TOTAL</b>		-
			<b>B) BY, TRANSPORT EXPENSES TRAVELLING EXPS.</b>		-
			<b>B. TOTAL</b>		-
<b>TO, GRANTS</b>		12,375.00	<b>C) BY, HONORARIUM TO SPEAKER</b>		-
S.G.B.A.U. 2019-20 20%	4,500.00		<b>C. TOTAL</b>		-
(Ch.No. - Dt.31/08/2020)			<b>D) BY, MISCELLANEOUS EXPENSES</b>		-
S.G.B.A.U. 2019-20 30%	7,875.00		<b>D. TOTAL</b>		-
(Ch.No. - Dt.04/12/2020)	-		<b>TOTAL ( A to D )</b>		-
<b>TO, LOANS AND ADVANCES</b>		-	<b>BY, LOANS AND ADVANCES</b>		12,375.00
Atul Vidya Mandir	-		Atul Vidya Mandir	-	
NSS Reg.	-		NSS Reg.	12,375.00	
Dr.Sanghapal Paden	-		Dr.Sanghapal Paden	-	
			<b>BY CLOSING BALANCES</b>		978.00
			Cash in Hand	978.00	
<b>TOTAL RS.</b>		<b>13,353.00</b>	<b>TOTAL RS.</b>		<b>13,353.00</b>

PLACE : CHANDUR (RLY)

DATED : 01/06/21

  
**NSS PROGRAM OFFICER**  
**Programme Officer**  
Seal  
**National Service Scheme (NSS)**  
**Rajarshee Shahu Science College**  
**Chandur Rly., Dist. Amravati**

  
**PRINCIPAL**  
Seal  
**Principal**  
**Rajarshee Shahu Science College**  
**Chandur Rly., Dist. Amravati**



**CAP & Co.**  
**CHARTERED ACCOUNTANT**  
  
**PARTNER**

## National Service Scheme Grants 2021-22

**SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI**  
**NATIONAL SERVICE SCHEME**  
**AUDITED STATEMENT OF ACCOUNTS REGULAR NSS ACTIVITIES**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2022**

Name of the college :- **Rajarshee Shahu Science College Chandur Railway, Dist. Amravati**  
Student Allotted by University : 100 No. Students Enrolled : 100 Male : 14 Female : 86 Total : 100

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)	AMOUNT (RS.)
<b>To, OPENING BALANCE</b>		1361.00	<b>A) BY ADMINISTRATIVE \ ESTABLISHMENT EXPS.</b>		
Cash in hand	1000.00		1 Out of pocket allowance to Programme Officer @ Rs.48/-Per student	4800.00	
BOM Chandur (Rly)/A/c No.60080482276	361.00		2 Contingent Expenditure (Stationery, Postage, Part-Time Clerical Assistance, Other Misc. Expenses) @ Rs. 10/- per student	3350.80	
<b>TO, GRANTS</b>		19170.00	<b>A. Total</b>	8150.80	8150.80
N.S.S. Regular Grant 2020-21	14910.00		<b>B) BY PROGRAMME DEVELOPMENT</b>		
By NEFT Dt. 17/04/2021			1 Expenses on percamp preparation, Orientation & Refreshment to the Students @Rs.90/- per student	5660.00	
N.S.S. Regular Grant 2020-21 20%	4260.00		2 Purchase of utensils/equipments etc. Required for camps & Regular programmes @ Rs.20/- per student	560.00	
By NEFT Dt. 18/11/2021			3 Travelling expenses in respect of programme officer/Principal/ Resource persons @ Rs.20/- or student	0.00	
<b>TO, OTHER RECEIPTS</b>		1580.00	4 Other contingent expenses on actual organization of regular NSS Programme @Rs.27/- per student	10980.00	
Bank Interest	500.00		5 Diary, Badges Certificate etc. @ Rs. 10/- per student	0.00	
Annual Fees @ Rs. 10/- per students	1080.00		<b>B. Total</b>	17200.00	17200.00
<b>TO, LOANS AND ADVANCES</b>		63550.00	<b>A + B. Total</b>		25350.80
Advance NSS Special Camp	45250.00		<b>BV, COLLEGE EXPENDITURE</b>		
Advance Dr. A.P. Pachkawade Prog. Officer	18300.00		Annual Fees paid to SCBAU Amravati @ Rs.10/- per student	1000.00	1000.00
			<b>BV, LOANS AND ADVANCES</b>		49810.00
			Advance NSS Special Camp	31510.00	
			Advance Dr. A.P. Pachkawade Prog. Officer	18300.00	
			<b>BY CLOSING BALANCES</b>		9500.20
			Cash in hand	0.00	
			BOM Chandur (Rly)/A/c No.60080482276	9500.20	
<b>Total Rs.</b>		<b>85661.00</b>	<b>Total Rs.</b>		<b>85661.00</b>

PLACE : Amravati

DATED : 16/04/2022

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

Principal  
Rajarshee Shahu Science College  
Chandur Rly. Dist. Amravati



CAP & Co.  
CHARTERED ACCOUNTANT  
PARTNER

## National Service Scheme Grants 2021-22

**SANT GADAGE BABA AMRAVATI UNIVERSITY, AMRAVATI**  
**NATIONAL SERVICE SCHEME**  
**AUDITED STATEMENT OF N.S.S. SPECIAL CAMPING PROGRAMME**  
**REVISED RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22**

Name of the college : Rajarshi Shahu science College Chandur Railway

Venue of Camp : - Kalamjapur

Duration : - 06/03/2022 to 12/03/2022

No. of Students Allocated by the University : 50

No. of Students Participated : 50

Male : 11

Female : 39

Total : 50

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENT	AMOUNT(RS)	AMOUNT(RS)
			(Rs. 450/- per student)		
<b>TO, OPENING BALANCE</b>		978.00	<b>A) BY, LODGING &amp; BOARDING EXPENSES</b>		25,035.00
Cash in Hand	978.00		<b>A. TOTAL</b>		25,035.00
			<b>B) BY, TRANSPORT EXPENSES TRAVELLING EXPS.</b>		1,200.00
			<b>B. TOTAL</b>		1,200.00
<b>TO, GRANTS</b>		20,250.00	<b>C) BY, HONORARIUM TO SPEAKER</b>		3,000.00
S.G.B.A.U. 2021-22 90%	20,250.00		<b>C. TOTAL</b>		3,000.00
(By NEFT Dt. 31/03/2022)			<b>D) BY, MISCELLANEOUS EXPENSES</b>		3,252.52
			<b>D. TOTAL</b>		3,252.52
			<b>TOTAL (A to D)</b>		32,487.52
<b>TO, LOANS AND ADVANCES</b>		81,510.00	<b>BY, LOANS AND ADVANCES</b>		70,250.00
Rajarshree Shahu Sci. College (No Grant)	25,000.00		NSS Reg.	45,250.00	
NSS Reg.	31,510.00		Dr. A. P. Pachkawade Prog. Officer	25,000.00	
Dr. A. P. Pachkawade Prog. Officer	25,000.00				
			<b>BY CLOSING BALANCES</b>		0.48
			Cash in Hand	0.48	
<b>TOTAL RS.</b>		<b>102,738.00</b>	<b>TOTAL RS.</b>		<b>102,738.00</b>

PLACE : CHANDUR (RLY)

DATED : 16/04/2022

Programme Officer  
NSS Special Scheme (NSS)  
Rajarshree Shahu Science College  
Chandur Rly. Dist. Amravati

Principal  
Rajarshree Shahu Science College  
Chandur Rly. Dist. Amravati



**CAP & Co.**  
CHARTERED ACCOUNTANTS

PARTNER



## Sports Grants 2017-18

\* अनुदानाचे विविधोप प्रमाणपत्र \*

अनुदानाचे आर्थिक वर्ष :- २०१७-२०१८

### क्रीडांगण विकास अनुदान योजना

प्रमाणित करण्यात येते की जिल्हा क्रीडा अधिकारी अमरावती यांनी त्याचे मंजुरी आवेदन क्रमांक जि.क्रि.अ./जि.वि.अ./सर्वसाधारण/२६९/२०१६-२०१७ दिनांक २९/०८/२०१७

— अन्वये रुपये ४,००,०००/- ( अठ्ठावीस लाख रुपये फक्त ) सन २०१७ - १८ मधील क्रीडांगण विकास अनुदान या योजनेअंतर्गत क्रीडांगण समयावधीवर करणे या प्रयोजनासाठी मंजूर केलेले आहेत.

सदर अनुदानाचा विविधोप मंजूर झालेल्या प्रयोजनासाठीच करण्यात आलेला आहे या प्रयोजनासाठी संस्थेचा दीडला रुपये १,३०,०००/- ( अठ्ठावीस लाख रुपये सवतीस हजार सातशे सत्तरी रुपये फक्त ) दोन्ही किडून एकूण रुपये ५,३०,०००/- ( अठ्ठावीस लाख सवतीस हजार सातशे सत्तरी रुपये फक्त ) इतका खर्च झालेला आहे. यदी अखेर संस्थेकडे अनुदाना पैकी शिल्लक रक्कम रुपये निरंक ( अठ्ठावीस रुपये निरंक ) आहे.

साठी /  
घाटीई अकाउंटंट

CAP & CO.  
REGISTERED ACCOUNTANTS  
FIR-134475W  
M.No. 110682  
AMRABATI

अनुदातीत संस्था प्रमुखाची सही व शिक्का

संपूर्ण नाव : सी. उत्तमसुख विरेव अग्रवाल  
अनुसंधान मंदीर, चानूर  
संस्थेचा पूर्ण पत्ता : अतुल विद्या मंदीर चानूर (रे.)

जिल्हा क्रीडा अधिकारी अमरावती यांच्या कार्यालयाने भरसण्याची माहिती

देशकामी रक्कम रुपये :- .....

कोषागाराने नांव :- जिल्हा कोषागार अधिकारी कार्यालय, अमरावती, जि. अमरावती

कोषागाराचा प्रमाणक क्रमांक :- .....

दिनांक :- .....

स्वाक्षरी  
जिल्हा क्रीडा अधिकारी  
अमरावती

## Sports Grants 2018-19

\* अनुदानाचे विनियोग प्रमाणपत्र \*

अनुदानाचे आर्थिक वर्ष :- \_\_\_\_\_

**‘व्यायामशाळा विकास अनुदान योजना’**

प्रमाणित करण्यात येते की जिल्हा क्रीडा अधिकारी अमरावती, यांनी त्यांचे मंजूरी आदेश क्रमांक ज.क्र.सी.डी.आर/अ.आर/०३३३३३३/१९ दिनांक २८-०९-२०१८ अन्वये २८-०९-२०१८ (अक्षरी रूपये २८,०९,२०१८ प्रथम हप्त्या) सन २०१८-१९ करिता २८,०९,२०१८ या योजनेअंतर्गत अक्षरी रूपये २८,०९,२०१८ या प्रयोजनासाठी मंजूर केलेले आहेत.

सदर अनुदानाचा विनियोग मंजूर झालेल्या प्रयोजनासाठीच करण्यात आलेला आहे या प्रयोजनासाठी संस्थेचा हिस्सा रु. २८,०९,२०१८/- (अक्षरी रु. २८,०९,२०१८) दोन्ही मिळून एकूण रु. २८,०९,२०१८/- अक्षरी २८,०९,२०१८ इतका खर्च झालेला आहे वर्षा अखेर संस्थेकडे अनुदाना पेकी शिल्लक रक्कम रूपये \_\_\_\_\_ अक्षरी \_\_\_\_\_) आहे.

सही /-  
चार्टर्ड अकाउंटंट

CAP & CO.  
CHARTERED ACCOUNTANTS

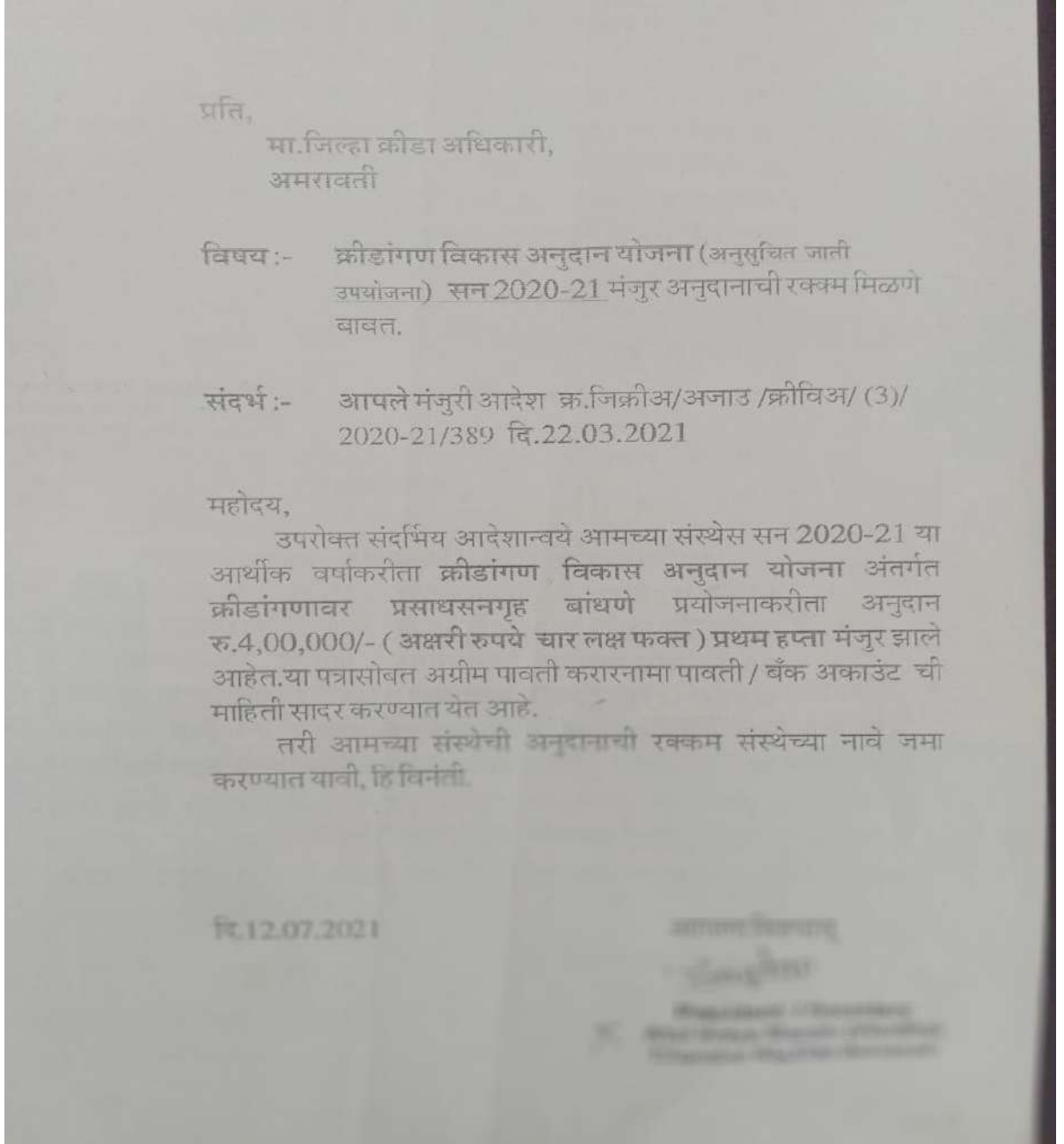
अध्यक्ष  
अतुल बिद्या मंदीर, बर्धा  
अनुदानातील संस्था प्रमुखाची सही व शिक्का  
संपूर्ण नाव :- \_\_\_\_\_  
संस्थेचा पूर्ण पत्ता :- \_\_\_\_\_

जिल्हा क्रीडा अधिकारी अमरावती यांच्या कार्यालयाने भरावयाची माहिती

देयकाची रक्कम रूपये :- \_\_\_\_\_  
कोषागाराचे नाव :- जिल्हा कोषागार अधिकारी कार्यालय, अमरावती, जि. अमरावती  
कोषागाराचा प्रमाणक क्रमांक :- \_\_\_\_\_  
दिनांक :- \_\_\_\_\_

स्वाक्षरी  
जिल्हा क्रीडा अधिकारी  
अमरावती

## Sports Grants 2020-21



\* अनुदानाचे विनियोग प्रमाणपत्र \*

अनुदानाचे आर्थिक वर्ष :-

**‘व्यायामशाळा विकास अनुदान योजना’**

प्रमाणित करण्यात येते की जिल्हा क्रीडा अधिकारी अमरावती, यांनी त्यांचे मंजूरी आदेश क्रमांक जि.क्रि.अ/अ.जा.व/क्री.वि.अ/९३/२०२०-२१/३८९ दिनांक २२/०३/२०२१ अन्वये रुपये ७.०० लाख (अक्षरी रूपये सात लाख फक्त) सन २०२०-२१ करिता प्रसाधनसह बांधकाम या योजनेअंतर्गत अनुसूचित जाती उपयोजना या प्रयोजनासाठी मंजूर केलेले आहेत.

सदर अनुदानाचा विनियोग मंजूर झालेल्या प्रयोजनासाठीच करण्यात आलेला आहे या प्रयोजनासाठी संस्थेचा हिस्सा रु. १,८०,९६०/- (अक्षरी रु. एक लाख अशी हजार नवशे साठ पण) दोन्ही मिळून एकूण रु. २,८०,९६०/- अक्षरी आठ लाख अशी हजार नवशे साठ पण इतका खर्च झालेला आहे वर्षा अखेर संस्थेकडे अनुदाना पैकी शिल्लक रक्कम रुपये ----- आहे.

(Signature)  
President / Secretary  
Anu V. Bhatnagar

अनुदानित संस्था प्रमुखांची सही व शिक्का  
संपूर्ण नाव : प्रा. उत्तरा विरेन्द्र जगताप  
संस्थेचा पूर्ण पत्ता : विक्रम रोड चांदूर रेल्वे  
जि. अमरावती

ई अकाउंटंट **CAP & Co.**  
CHARTERED ACCOUNTANT  
N-1444770  
TIN-110992  
UDIN :- 22119992 AFGPEX 5509  
जिल्हा क्रीडा अधिकारी अमरावती यांच्या कार्यालयाने भरावयाची माहिती

काची रक्कम रुपये :-  
प्रागाराचे नाव :- जिल्हा कोषागार अधिकारी कार्यालय, अमरावती, जि. अमरावती  
प्रागाराचा प्रमाणक क्रमांक :-  
नांक :-

स्वाक्षरी  
नितला क्रीडा अधिकारी



## Last Four Year Received Sports Grants

**अतुल विद्या मंदिर, वर्धा**

नोंदणी क्र.- महा / ८७१ / ९१ - वर्धा दि.७/२/९१ आणि एफ १३३५ वर्धा दि.२०/४/९१  
 आय.टी.आय.जवळ, विरुळ रोड, चांदूर रेल्वे, जि.अमरावती, फोन नं.०७२२२-२५४२०५  
 \* अध्यक्ष \*  
 श्री.उत्तम वी.जगताप  
 एम.ए.बि.एड.

PAN No.AACTA6829M

\* सचिव \*  
 प्रा.वीरेंद्र या.जगताप  
 एम.कॉम.एम.फील.

जावळ क्र. १५/२/२०२२ दि. १५-२-२०२२

**क्रीडांगण विकास अनुदान योजना २०२१-२२ गत चार वर्षात प्राप्त अनुदानाचे विवरण**

अतुल विद्या मंदिर वर्धा द्वारा संचालीत राजर्षी शाहू सायन्स कॉलेज, चांदूर रेल्वे, जि. अमरावती,  
 संस्था रजि. नं. एफ-१३३५, दि. २० एप्रिल १९९१

अ.क्र.	अनुदानाचे वर्ष	प्रकल्पाचे नांव	मंजूर अनुदान	लेखा विवरणपत्रानुसार प्रकल्पावरील खर्च
१	२०१७-१८	क्रिडांगण समपातळीत करणे	७ लाख	९,६३,०००/-
२	२०१८-१९	व्यायामशाळा बांधकाम	७ लाख	१४,५९,०००/-
३	२०१९-२०	व्यायामशाळा साहित्य	७ लाख	२१,००,०००/-
४	२०२१-२२	प्रसाधन गृह	४ लाख	२५,००,०००/-

प्रमाणीत करतो की, वरील प्रमाणे गत चार वर्षात सदर योजनेतर्गत संस्थेला/शाळेला अनुदान प्राप्त झाले असून सदर अनुदानाचा विनियोग वर नमुद प्रयोजनासाठीच केला आहे. यात कुठलाही गैरप्रकार असल्यास याला मी संस्था प्रमुख/मुख्याध्यापक या नात्याने सर्वस्वी जबाबदार राहील. तसेच या पुर्वी सुध्दा अनुदान घेण्यात आले आहे/नाही.

करीता सबब प्रमाणपत्र सादर

दिनांक: १५-२-२०२२

स्थळ: चांदूर रेल्वे

U Hegde  
 सचिव/अध्यक्ष स्वाक्षरी  
 President / Secretary  
 Atul Vidya Mandir (Wardha)  
 Chandur Rly, Dist Amravati  
 अतुल विद्या मंदिर वर्धा द्वारा संचालीत  
 राजर्षी शाहू सायन्स कॉलेज, चांदूर रेल्वे,  
 जि. अमरावती

**Audited Statements for Five Years 2017-2022**  
**Audited Statement Year (2017-18)**

**AUDIT REPORT**

We have examined the Balance Sheet of **RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (Rly) DISTT - AMRAVATI** as on **31-03-2018** 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 **31-03-2018**, and  
(ii) In the case of the Income and Expenditure account, of the Excess of Income over Expenditure for the Accounting year ending on **31-03-2018**.

**Place : AMRAVATI**

**Date : 07/12/2018**

**C A P & Co.**  
Chartered Accountants



**Partner**  
**C.A. Chaitanya Ingle**  
**M.No.119992**  
**FRN No. 144475 W**

CAP & CO.  
CHARTERED ACCOUNTANTS  
B.R. GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAYATI 444605.

**RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)**  
MANAGED BY :- ATUL VIDHYA MANDIR, WARDHA  
**BALANCE SHEET AS ON 31ST MARCH 2018**

FUNDS AND LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	PROPERTY AND ASSETS	AMOUNT(RS)	AMOUNT(RS)
<b>LOANS &amp; ADVANCES</b> Atul Vidhya Mandir, Wardha (r. College Chandur (Rly))	2077756.20 25000.00	2102756.20	<b>FURNITURE AND FIXTURE</b> As per last B/Sheet Add : during the Year	415663.00 47761.00	463424.00
<b>LIABILITIES</b> Scholarship M/s Universal Traders M/s. Dhyanpath Printers	27340.00 26234.00 -49000.00	4574.00	<b>LAB EQUIPMENT</b> As per last B/Sheet Add : during the Year	992281.00 181598.00	1173879.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b> As per last B/Sheet Add: Surplus during the Year	1752576.00 711276.20	2463852.20	<b>LIBRARY BOOKS</b> As per last B/Sheet Add : during the Year	249742.00 20431.00	270173.00
			<b>DEAD STOCK</b> As per last B/Sheet Add : during the Year	14591.00 21140.00	35731.00
			<b>COMPUTER, PRINTER &amp; SOFTWARE</b> As per last B/Sheet Add: Purchase During the Year	419734.00 49150.00	468884.00
			<b>OFFICE EQUIPMENT</b> As per last B/Sheet Add: Purchase During the Year	13800.00 2200.00	16000.00
			<b>SPORTS EQUIPMENT</b> As per last B/Sheet Add : during the Year	133133.50 16770.00	149903.50
			<b>SOUND SYSTEM</b> As per last B/Sheet Add : during the Year	28110.00 0.00	28110.00
			<b>WATER COOLER</b> As per last B/Sheet Add : during the Year	51947.00 14600.00	66547.00
			<b>BATTERY</b> As per last B/Sheet		82800.00
			<b>PROJECTOR</b> As per last B/Sheet Add : during the Year	26450.00 34150.00	60600.00
			<b>DEPOSIT AND INVESTMENTS</b> Building Fund (Uni.) Reserve Fund (Uni.) Telephone Deposit Gas Security Deposit	150000.00 200000.00 1350.00 1700.00	353050.00
			<b>OTHER DEBIT BALANCES</b> Salary Advance Shri. P.W. Galkawad Shri. R.M. Khope Shri. S.K. Rathod Shri. M.S. Palaspagar A.N. Khan	6000.00 2000.00 47000.00 -6000.00 2000.00 25000.00	76000.00
			<b>CLOSING BALANCES</b> Cash in Hand Bank of Maharashtra A/c No 264 Bank of Maharashtra A/c No 8158 Bank of Maharashtra A/c No 1949 State Bank of India A/C No 55071	7289.60 456153.00 192046.00 611575.80 59016.50	1326080.90
<b>TOTAL (RS)</b>		<b>4571182.40</b>	<b>TOTAL (RS)</b>		<b>4571182.40</b>

**CERTIFICATE**

The above Balance sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the trust.  
As per our report of even date.

Date : 07/12/2018

Place: Amravati

**Principal**  
Rajarshee Shahu Science College  
Chandur Rly. Distt. Amravati



CAP & CO.  
Chartered Accountants  
CA. CHAITANYA INGLE  
M.No.139992  
FRN 144475W

CA

CAP & CO  
CHARTERED ACCOUNTANTS  
BR. GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI.444605.

**RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)**  
MANAGED BY :- ATUL VIDHYA MANDIR, WARDHA  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018**

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
TO, EDUCATIONAL EXPS.			BY, EDUCATIONAL INCOME		
Salaries & Allowance		15411450.00	Grant-In-Aid		
Contingencies Exps.		663458.30	Salary Grant	15305796.00	
E.C.A.Exps.		43227.00	Solar Subsidy	91500.00	
University Fee		334643.00	Uni. Exam Grant	333145.00	15730441.00
Science Lab Prac.Exps.		79429.50	BY, FEES & FINES		1346789.00
University Exam Exps.		328218.00	BY, BANK INTEREST		36272.00
BY, SURPLUS			BY, E.C.A.FEES		138302.00
Carried Over to B/Sheet		711276.20	BY, UNIVERSITY FEES		319028.00
			BY, OTHER INCOME		870.00
<b>Total Rs.</b>		<b>17571702.00</b>	<b>Total Rs.</b>		<b>17571702.00</b>

AS PER OUR REPORT OF EVEN DATE

Date : 07/12/2018

Place: Amravati

*M. Balu*  
**Principal**  
Rajarshee Shahu Science College  
Chandur Rly Distt Amravati



CAP & CO.  
Chartered Accountants  
*Chaitanya Ingle*  
**PARTNER**  
CA. CHAITANYA INGLE  
M.No.119992  
FRN 144475W

R

(6.4-Financial Management and Resource Mobilization)

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
**CAP & CO.**  
CHARTERED ACCOUNTANTS  
BR. GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605


**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR (RLY.)**  
**TAH. CHANDUR (RLY.) DISTT. AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018**  
**SALARY ACCOUNT**


RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO, OPENING BALANCES		378366.00	BY, SALARIES & ALLOWANCES		15318950.00
Cash in Hand	0.00		As Per Schedule A'		
Bank of Mah. A/c No 1949	378366.00		Teaching Staff	11645861.00	
			Non-Teaching Staff	3673089.00	
TO, GRANT IN AID		15305796.00			
Salary Grant	13570350.00		BY CONTINGENCIES		636.20
Salary Arrears Grant	1102953.00		Bank Commission	630.20	
CHB Remuneration Grant	591000.00		GST	6.00	
Medical Remuneration Grant	41493.00				
TO, SALARY DEDUCTIONS COLLECTED FROM STAFF As Per Schedule B'		3478368.00	BY, SALARY DEDUCTIONS DEPOSITED WITH RESPECTIVE AUTHORITIES As Per Schedule B'		3478368.00
	3478368.00			3478368.00	
TO, LOANS & ADVANCES		249000.00	BY, LOANS & ADVANCES		2000.00
Atul Vidya Mandir	249000.00		M.S. Palaspagar	2000.00	
			BY, CLOSING BALANCES		611575.80
			Cash in Hand	0.00	
			Bank of Mah. A/c No 1949	611575.80	
<b>TOTAL RS.</b>		<b>19411530.00</b>	<b>TOTAL RS.</b>		<b>19411530.00</b>

**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


PLACE : AMRAVATI  
DATE : 02/07/2018

Suresh S.Thakare  
Principal  
  
**Principal**  
Rajarshee Shahu Science College  
Chandur Rly. Distt. Amravati

**CAP & CO.**  
CHARTERED ACCOUNTANTS  
  
PARTNER  
CA. CHAITANYA WINGLE  
M.NO.119992  
FRN-144475 W



**CAP & CO.**  
 CHARTERED ACCOUNTANTS  
 BR. GULSHAN PLAZA,  
 OPP KUSHAL AUTO BADNERA ROAD,  
 AMRAVATI-411605






**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR (RLY.)**  
 MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**"Annexture A"**  
**SALARIES & ALLOWANCES**

Particulars	Amount (Rs.)	Amount (Rs.)
<b>TEACHAING STAFF</b>		<b>9954801.00</b>
Basic Pay	3111520.00	
Grade Pay	816000.00	
D. A.	5241187.00	
D.A. Arrears	202095.00	
H.R.A.	392752.00	
Conveance Allowance	134400.00	
Licence Fees Allowance	16800.00	
Other Allowance	24000.00	
Medical Rembersment	16047.00	
<b>ARREARS SALARY PAID</b>		
<b>TEACHAING STAFF</b>		<b>1102950.00</b>
Basic Pay Arrears	378040.00	
Grade Pay Arrears	144400.00	
D. A. Arrears	505016.00	
H.R.A. Arrears	52244.00	
Conveance Allowance Arrears	23250.00	
<b>CHB REMUNERATION PAID</b>		<b>588110.00</b>
Paid to Teacher	588110.00	
<b>NON TEACHING STAFF</b>		<b>3673089.00</b>
Basic Pay	1139290.00	
Grade Pay	299200.00	
D. A.	1923543.00	
D. A. Arrears	66114.00	
H.R.A.	143849.00	
Conveance Allowance	59600.00	
Medical Rembersment	41493.00	
<b>Total (Rs.)</b>		<b>15318950.00</b>

PLACE : AMRAVATI

DATE : 02/07/2018

  
**Suresh S. Thakare**  
**Principal**  
**Rajarshee Shahu Science College**  
**Chandur Rly. Distt. Amravati**

  
**CAP & CO.**  
 CHARTERED ACCOUNTANTS  
  
**CA. CHAITANYA INGLE**  
**M.NO.119992**  
**FRN 144475 W**



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
BR.GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605

**RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RLY.)**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**"Annexture B"**  
**SALARY DEDUCTIONS COLLECTED & PAID**  
**AS ON 31 ST MARCH 2018**

Particulars	DEBIT	CREDIT
GPF	189252.00	189252.00
Professional Tax	62300.00	62300.00
DCPS	882214.00	882214.00
Income Tax	1258000.00	1258000.00
L.I.C.	407604.00	407604.00
Group L.I.C.	26676.00	26676.00
The.Kham. Arbun Co-Op Bank Loan	239100.00	239100.00
The. P.D. Urban Bank Loan	230000.00	230000.00
SBI Loan	168000.00	168000.00
Group Person Acc. Insurance	15222.00	15222.00
<b>Total (Rs.)</b>	<b>3478368.00</b>	<b>3478368.00</b>

PLACE : AMRAVATI

DATE : 02/07/2018

**CAP & CO.**  
CHARTERED ACCOUNTANTS



Suresh S.Thakare  
Principal

**Principal**  
Rajarshee Shahu Science College  
Chandur Rly. Distt. Amravati

**C.A. CHAITANYA INGLE**  
PARTNER  
M.NO.119992  
FRN 144475 W



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
BR. GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605

**RAJARSHEE 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, 2018**  
**NON SALARY ACCOUNT**

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO OPENING BALANCES		38817.20	BY, CONTINGENCIES EXPENSES		206253.10
Cash in Hand	160.20		Annexure " D "	206253.10	
Bank of Maharashtra A/c No 264	38657.00				79429.50
TO, UNIVERSITY GRANT		333145.00	BY, LAB EXPENSES		
Uni. Exam Grant	310862.00		Science Lab Exps.	79429.50	
Uni. College Exam. Grant	20000.00				43227.00
Sport Grant	2283.00		BY, EXTRA CURRI. ACTI. EXPS.		
TO, FEES & FINES		790459.00	Annexure " E "	43227.00	
Annexure " A "	790459.00				328218.00
TO, EXTRA CURRI. ACTI. FEES		138302.00	BY, UNIVERSITY EXPS.		
Annexure " B "	138302.00		Exam Exps	310862.00	
TO, FFES COLLECTED ON BEHALF		319028.00	Uni College Exps	16606.00	
OF UNIVERSITY			Uni practical Exam. Exps.	750.00	
Annexure " C "	319028.00		TO, FEES PAID TO UNIVERSITY		334643.00
TO, OTHER INCOME		21876.00	Annexure " C "	334643.00	
Scrap Material Sale	870.00				220936.00
Interest Received fund	21006.00		TO, CAPITAL EXPENDITURE		
TO, LOANS ADVANCES		30000.00	Furniture & Fixture	5800.00	
S.K. Rathod	30000.00		Science Lab Equipments	176585.00	
TO, SUNDRY CREDITORS		26234.00	Library Books	20431.00	
Universal Traders	26234.00		Dead Stock	1350.00	
			Sports Equipments	16770.00	
			BY, LOANS ADVANCES		25000.00
			A.N. Khan	25000.00	
			BY, CLOSING BALANCES		460154.60
			Cash in Hand	4001.60	
			Bank of Maharashtra A/c No 264	456153.00	
<b>TOTAL RS.</b>		<b>1697861.20</b>	<b>TOTAL RS.</b>		<b>1697861.20</b>

**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

PLACE : AMRAVATI

DATE : 02/07/2018

Suresh S.Thakare  
Principal  
  
**Principal**  
Rajarshee Shahu Science College  
Chandur Rly. Distt. Amravati



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
  
CA. CHAITANYA INGLE  
M.NO.119992  
FRN 144375W






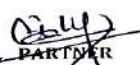

**C A P & CO.**  
CHARTERED ACCOUNTANTS  
BR. GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605

**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**FEES & FINES**  
**AS ON 31ST MARCH 2018**  
**"Annexture A"**

PARTICULARS	AMOUNT Rs.
Tution Fees	233491.00 ✓
Laboratory Fees	259090.00
Liabrary Fees	42880.00
Student Aid Fees	7180.00
Envr.,mental Fees	14455.00
Facilites Fees	22570.00
I-Card Fees	9870.00
Cycle Stand Fees	14525.00
Specific Charges Fees	16440.00
College Exam.Fees	29080.00
Security Charges Fees	64125.00
Prospectus Fees	7360.00 ✓
Fine (Lib;Lab;Sports & Col.Exam.)	69393.00
<b>Total(Rs.)</b>	<b>790459.00</b>

PLACE : AMRAVATI

DATE : 02/07/2018

**C A P & CO.**  
CHARTERED ACCOUNTANTS  
  
Suresh S. Thakkar  
Principal  
  
CA. CHAITANYA INGLE  
M.NO.119992  
FRN 144475 W  
  
**Principal**  
Rajarshee Shahu Science College  
Chandur Rly., Distt. Amravati



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
BR. GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605

**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR RLY**

**TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**EXTRA CURRICULAR ACTIVITIES FEES**

**AS ON 31ST MARCH 2018**

"Annexure B"

PARTICULARS	DEBIT
Sport Fees	42500.00
Extra Cur. Activity Fees	22110.00
Magazine Fees	22160.00
Medical Exam. Fees	13890.00
Physical Ef. Test Fees	8441.00
College Day Celebration Fees	29201.00
<b>Total(Rs.)</b>	<b>138302.00</b>

PLACE : AMRAVATI

DATE : 02/07/2018



**CAP & CO.**  
CHARTERED ACCOUNTANTS

Suresh S.Thakare  
Principal

*(Signature)*

**Principal**

Rajarshee Shahu Science College  
Chandur Rly, Distt. Amravati

*(Signature)*  
PARTNER  
CA. CHAITANYA INGLE  
M.NO.119999  
FRN 144475 W



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
BR. GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605

**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**UNIVERSITY FEES COLLECTION & PAID**  
**AS ON 31ST MARCH 2018**  
**"Annexure C"**

PARTICULARS	DEBIT	CREDIT
Degree Fee	20800.00	32400.00
Examination Fee (Uni.)	238723.00	221930.00
Gazettes Fee	4000.00	0.00
Games & Sports Fee	2000.00	0.00
Enrollment Fees	12500.00	10616.00
Annual Fees	20860.00	13110.00
Corpus Fund	1490.00	1340.00
Welfare Fund	2980.00	2626.00
Student Council Fee	1490.00	1311.00
Stude. Safety Insurance	2980.00	2630.00
Emergency Fund	2980.00	2680.00
Sports Fee	14900.00	6575.00
Ashwamedh Fee	8940.00	7890.00
E-Suvidha Fees		15920.00
<b>Total(Rs.)</b>	<b>334643.00</b>	<b>319028.00</b>

PLACE : AMRAVATI

DATE : 02/07/2018



**CAP & CO.**  
CHARTERED ACCOUNTANTS

Suresh S.Thakare  
Principal  
  
**Principal**  
Rajarshee Shahu Science College  
Chandur Rly, Distt. Amravati

  
PARTNER  
CA. CHAITANYA INGLE  
M.NO.119992  
FRN 144475 W



**CAP & CO.**  
**CHARTERED ACCOUNTANTS**  
 BR.GULSHAN PLAZA,  
 OPP KUSHAL AUTO BADNERA ROAD,  
 AMRAVATI-411605

**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR RLY**

**TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**CONTINGENCIES EXPS**  
**AS ON 31ST MARCH 2018**

"Annexture D"

Particulars	Amount (Rs.)
Building Insurance	5233.00
Honorarium Exps. NAAC Team	27000.00
Electricity Exps.	59280.00
Cycle Stand Guard Remu.	13000.00
College Exam. Exps.	3492.00
Stationary Exps.	5287.50
Seminar Fee Exps.	500.00
Repair & Maintaince Exps.	4925.00
National Sci. Day Exps.	2720.00
Misc Exps.	350.00
Telephone Exps.	13264.00
Travelling Exps.	5260.00
AISHE Remuneration Exps.	1000.00
Postange & Telegram Exps.	272.60
Printing Exps.	41145.00
Bank Commission Exps.	2349.00
Xerox & Computer Typing Exps.	710.00
Affilation Fees.	5000.00
Advertisement Exps.	2100.00
Environmental Study Exps.	3021.00
News Paper & Periodical Exps.	7853.00
Botnical Garden Exps.	850.00
Transport Exps.	1000.00
Service Tax Exps.	45.00
GST Exps .	96.00
Remuneration Exps.	500.00
<b>Total(Rs.)</b>	<b>206253.10</b>

PLACE : AMRAVATI

DATE : 02/07/2018



**CAP & CO.**  
**CHARTERED ACCOUNTANTS**

Suresh S.Thakare  
 Principal

*(Signature)*  
**Principal**  
 Rajarshee Shahu Science College  
 Chandur Rly. Distt. Amravati

*(Signature)*  
**PARTNER**  
 CA. CHAITANYA INGLE  
 M.NO.119992  
 FRN 144475 W

Rc

(6.4-Financial Management and Resource Mobilization)





**CAP & CO.**  
**CHARTERED ACCOUNTANTS**  
 BR. GULSHAN PLAZA,  
 OPP KUSHAL AUTO BADNERA ROAD,  
 AMRAVATI-411605

**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
 MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**EXTRA CURRICULAR ACTIVITY EXPS.**  
**AS ON 31ST MARCH 2018**

"Annexure E"

Particulars	Amount (Rs.)
Gathering Exps.	19744.00
Cultural Activity Exps.	350.00
National Function Exps.	326.00
Alumini Meeting Exps.	540.00
Student Medical Test Exps.	1400.00
Games & Sports Exps.	20487.00
Student Travelling Exps.	380.00
<b>Total(Rs.)</b>	<b>43227.00</b>

PLACE : AMRAVATI

DATE : 02/07/2018



Suresh S. Thakare  
 Principal

**Principal**

Rajarshee Shahu Science College  
 Chandur Rly. Distt. Amravati

**CAP & CO.**  
**CHARTERED ACCOUNTANTS**

PARTNER  
 CA. CHAITANYA INGLE  
 M.NO. 119992  
 FRN 144475 W

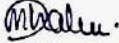
**CAP & CO.**  
CHARTERED ACCOUNTANTS  
BR. GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605


**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR (RLY.)**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018**  
**NON GRANT ACCOUNT**


RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>TO OPENING BALANCES</b>		<b>583522.00</b>	<b>BY, FIX SALARY</b>		<b>92500.00</b>
Cash in hand	369.00		CHB Remuneration	92500.00	
Bank of Mah. A/c No.8158	583153.00				
<b>TO, FEES &amp; FINES</b>		<b>(556330.00)</b>	<b>BY, CONTINGENCIES EXPENDITURE</b>		<b>(455920.00)</b>
Tution Fees	554030.00		As per Annexure "A"	455920.00	
NAAC Fees	2300.00				
<b>TO, GRANT IN AID</b>		<b>91500.00</b>	<b>BY, CAPITAL EXPENDITURE</b>		<b>166864.00</b>
Solar Subsidy Grant	91500.00		Furniture	41961.00	
			Computer	49150.00	
<b>TO, OTHER INCOME</b>		<b>15266.00</b>	Lab Equipments	5013.00	
Bank Interest	15266.00		Office Equipments	2200.00	
			Projector	31150.00	
<b>TO, LOANS &amp; ADVANCE</b>		<b>18000.00</b>	Cooler	14600.00	
S.K. Rathok	18000.00		Dead Stock	19790.00	
			Projector Stand	3000.00	
			<b>BY LOANS &amp; ADVANCE</b>		<b>305000.00</b>
			Atul Vidya Mandir	249000.00	
			S.K. Rathok	12000.00	
			R.M. Khope	44000.00	
			<b>BY, SUNDRY CREDITORS</b>		<b>49000.00</b>
			M/s. Dnyanpath Printers	49000.00	
			<b>BY, CLOSING BALANCES</b>		<b>195334.00</b>
			Cash in hand	3288.00	
			Bank of Mah. A/c No.8158	192046.00	
<b>TOTAL (Rs.)</b>		<b>1264618.00</b>	<b>TOTAL (Rs.)</b>		<b>1264618.00</b>

**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

PLACE : AMRAVATI  
DATE : 02/07/2018

Suresh S.Thakare  
Principal  
  
**Principal**  
Rajarshee Shahu Science College  
Chandur Rly, Distt. Amravati



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
  
PARTNER  
CA. CHAITANYA INGLE  
M.NO.119992  
FRN 144175-W



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
BR. GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605

**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**CONTINGENCIES EXPS.**  
**AS ON 31ST MARCH 2018**  
**Annexture "A"**

Particulars	Amount Rs.
Stationary Exps.	12973.00
Computer Repair & Maintaince Exps.	26250.00
Student Open Campus Interview Exps.	9910.00
Repair & Maintaince Exps.	29970.00
Printing Exps.	2494.00
National Conference Exps.	15000.00
Prize Money Exps.	1200.00
Transport Exps.	2400.00
Extra Cur. Activity Exps.	90139.00
Travelling Exps.	57173.00
Xerox & Computer Typing Exps.	3674.00
Loding & Boarding Exps.	57737.00
Workshop Exps.	390.00
College Exps.	69737.00
Remuneration Exps.	11500.00
Botnical Garden Exps.	400.00
Student Prize Exps.	8614.00
Electrical Material Exps.	2000.00
Bank Comission	300.00
GST Exps.	54.00
Legal Exps.	5000.00
Audit Fee Exps.	23000.00
University Administrative Charges Exps.	5000.00
Reg. Fee Exps.	500.00
Practical Exps.	2158.00
University Certificate Course Fee Exps.	4900.00
Lab. Exps.	200.00
Webside Renewal Charges Exps.	4130.00
Misc Exps.	9117.00
<b>Total Rs.</b>	<b>455920.00</b>

PLACE : AMRAVATI

DATE : 02/07/2018



**CAP & CO.**  
CHARTERED ACCOUNTANTS

Suresh S.Thakare  
Principal

*(Signature)*

**Principal**

Rajarshee Shahu Science College  
Chandur Rly. Distt. Amravati

*(Signature)*  
PARTNER

A. CHAITANYA INGLE  
M.NO. 119992  
FRN 144475 W



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
BR. GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605

**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR (RLY.)**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018**  
**SCHOLARSHIP ACCOUNT**

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>TO, OPENING BALANCES</b>		27485.50	<b>BY, SCHOLARSHIP PAID</b>		741348.00
Cash in Hand	0.00		Paid to Student	741348.00	
State Bank of India A/c No.55071	27485.50				
<b>TO, GRANT IN AID</b>		773528.00	<b>BY, CONTINGENCIES EXPS</b>		649.00
GOI Scholarship Grant	773528.00		Bank Commission	649.00	
<b>TO, FEES COLLECTION FROM STUDENT</b>		680475.00	<b>BY, FEES TRANSFER TO RSSC</b>		680475.00
Tuition Fee	195200.00		Tuition Fees	195200.00	
Other Fee	482975.00		Other Fees	482975.00	
Non Grant Fees	2300.00		Non Grant Fees	2300.00	
			<b>BY, CLOSING BALANCES</b>		59016.50
			Cash in Hand	0.00	
			State Bank of India A/c No.55071	59016.50	
<b>Total Rs.</b>		<b>1481488.50</b>	<b>Total Rs.</b>		<b>1481488.50</b>

**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

PLACE : AMRAVATI

DATE : 02/07/2018

Suresh S.Thakare  
Principal

**Principal**  
Rajarshee Shahu Science College  
Chandur Rly, Distt. Amravati



**CAP & CO.**  
CHARTERED ACCOUNTANTS

*(Signature)*  
PARTNER  
CA. CHATTANYA INGLE  
M.No.119392  
FRN 144475 V



**Audited Statement (College)**  
**Rajarshee Shahu Science College, Chandur Rly. (2018-19)**



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
BR. GULSHAN PLAZA  
OPP. KUSHAL AUTO, BADNERA ROAD  
AMRAVATI - 444605

**AUDIT REPORT**

We have examined the Balance Sheet of **RAJARSHI SHAHU SCIENCE COLLEGE CHANDUR (Rly) DISTT - AMRAVATI** Managed by **Atul Vidya Mandir Wardha** as on **31-03-2019** 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 **31-03-2019**, and  
(ii) In the case of the Income and Expenditure account, of the Excess of Income over Expenditure for the Accounting year ending on **31-03-2019**.

**Place : AMRAVATI**  
**Date : 24/06/2019**



**CAP & Co.**  
Chartered Accountants  
  
Partner  
**C.A. Chaitanya Ingle**  
M.No. 119992  
FRN No. 144475 W

CAP & CO.  
CHARTERED ACCOUNTANTS  
DR. GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI 444605.

**RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)**

MANAGED BY :- ATUL VIDYA MANDIR, WARDHA

**BALANCE SHEET AS ON 31ST MARCH 2019**

FUNDS AND LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	PROPERTY AND ASSETS	AMOUNT (RS)	AMOUNT (RS)
<b>STUDENT AID FUND</b> Collected during the Year		8274.00	<b>FURNITURE AND FIXTURE</b> As per last B/Sheet Add : during the Year	463424.00 19470.00	482894.00
<b>LIABILITIES</b> Scholarship M/s. Dhyanpath Printers	83011.50 -49000.00	34011.50	<b>LAB EQUIPMENT</b> As per last B/Sheet Add : during the Year	1173879.00 272707.00	1446586.00
<b>LOANS &amp; ADVANCES</b> Atul Vidhya Mandir, Wardha Jr.College Chandur (Rly) Shri.Sanghal Padhen(NSS Reg) Shri.S.A.Wani Shri.S.K.Rathod	1702756.20 25000.00 11250.00 9332.00 6000.00	1754338.20	<b>LIBRARY BOOKS</b> As per last B/Sheet Add : during the Year	270173.00 49702.00	319875.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b> As per last B/Sheet Add: Surplus during the Year	2463852.20 978805.98	3442658.18	<b>DEAD STOCK</b> As per last B/Sheet Add : during the Year	35731.00 1609.00	37340.00
			<b>COMPUTER, PRINTER &amp; SOFTWARE</b> As per last B/Sheet Add: Purchase during the Year	468884.00 32350.00	501234.00
			<b>OFFICE EQUIPMENT</b> As per last B/Sheet		16000.00
			<b>SPORTS EQUIPMENT</b> As per last B/Sheet Add : during the Year	149903.50 14836.00	164739.50
			<b>CCTV CAMERA EXPS.</b> Purchase during the Year		75650.00
			<b>SOUND SYSTEM</b> As per last B/Sheet		28110.00
			<b>WATER COOLER</b> As per last B/Sheet		66547.00
			<b>BATTERY</b> As per last B/Sheet		82800.00
			<b>PROJECTOR</b> As per last B/Sheet		60600.00
			<b>DEPOSIT AND INVESTMENTS</b> Reserve Fund (Unl.) Telephone Deposit Gas Security Deposite	200000.00 1350.00 1700.00	203050.00
			<b>OTHER DEBIT BALANCES</b> Salary Advance Shri.P.W.Gaikwad Shri.R.M.Khope Shri S.M.Ambatkar A.N.Khan Miss R.M.Pali Dr.Rekha V.Kene Shri.G.B.Santape	6000.00 2000.00 55481.00 2000.00 1800.00 1000.00 37000.00 4500.00	109781.00
			<b>CLOSING BALANCES</b> Cash in Hand Bank of Maharashtra A/c No 264 (Non Salary) Bank of Maharashtra A/c No 550158 (No Grant) Bank of Maharashtra A/c No 1949 (Salary) Bank of Maharashtra A/c No 19031 (UGC) Bank of Maharashtra A/c No 60080402276 (NSS Reg.) State Bank of India A/C No 55071 (COI Sch)	4676.40 611711.38 83993.00 797724.40 9551.60 22289.60 114039.60	1643985.38
<b>TOTAL (RS)</b>		5239281.88	<b>TOTAL (RS)</b>		5239281.88

**CERTIFICATE**

The above Balance sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the trust.  
As per our report of even date.

Date : 24/06/2019

Place: Amravati

*Dr Suresh S. Thakare*

Dr Suresh S. Thakare  
Principal

**Principal**

**Rajarshee Shahu Science College**  
Chandur Rly. Dist. Amravati

CAP & CO.  
Chartered Accountants  
CA. CHAITANYA JADGE  
M.No.109992  
FRN 144475W

**CERTIFICATE**  
The above Balance sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the trust.  
As per our report of even date.

Date : 24/06/2019

Place: Amravati

  
Dr Suresh S. Thakare  
Principal  
**Rajarshee Shahu Science College**  
Chandur Rly. Dist. Amravati



CAP & CO.  
Chartered Accountants  
  
CA. CHAITANYA UMALE  
M.No.119992  
FRN-144475W

CAP & CO.  
CHARTERED ACCOUNTANTS  
BR. GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-444605.

**RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)**  
MANAGED BY :- ATUL VIDYA MANDIR, WARDHA  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019


EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
TO, EDUCATIONAL EXPS.			BY, EDUCATIONAL INCOME		
Salaries & Allowance		15884029.00	Grant-in-Aid		
Contingencies Exps.		464688.90	Salary Grant	15739234.00	
E.C.A.Exps.		93488.00	Uni. Exam Grant	278234.00	
University Fee		305300.00	NSS Grant	60035.50	16077503.50
Science Lab Prac.Exps.		15031.72	BY, FEES & FINES		1463529.00
N.S.S. Camping Exps.(Reg & Speciel)		50141.90	BY, BANK INTEREST		32330.00
Workshop Exps		54132.00	BY, E.C.A.FEES		153502.00
University Exam Exps.		246457.00	BY, WORKSHOP CONTRUBUTION		44300.00
BY, SURPLUS			Teacher & College		
Carried Over to B/Sheet		978805.98	BY, UNIVERSITY FEES		314410.00
			BY, OTHER INCOME		6500.00
<b>Total Rs.</b>		<b>18092074.50</b>	<b>Total Rs.</b>		<b>18092074.50</b>

Date : 24/06/2019

Place: Amravati

  
Dr. Suresh S. Thakare  
Principal  
**Principal**  
Rajarshee Shahu Science College  
Chandur Rfy. Distt. Amravati



CAP & CO.  
Chartered Accountants  
  
PARTNER  
CA. CHAITANYA INGLE  
M.No.119992  
FRN 144475 W



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
BR. GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019**  
**SALARY ACCOUNT**

RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)
OPENING BALANCES In Hand of Maharashtra A/c No 1949	0.00 611575.80	611575.80	BY, SALARIES & ALLOWANCES As Per Annexure "A"		15776029.00
GRANT y Grant	14573262.00	16310517.00	BY,SALARY GRANT REFUND TO GOVT.		571113.00
Remunation Grant	244080.00		BY CONTINGENCIES		956.40
y Arrears Grant	716983.00		Bank Commission	810.00	
Arrears Grant	728,978.00		GST	146.40	
il Arrears Grant	47,044.00		BY, EBC Grant		
Grant	170.00		Ku.Sonal P.Jadhav Paid		170.00
TUTION FEES from Non Saalry A/c		462,400.00	BY, DEPOSITED WITH RESPECTIVE AUTHORITIES		
COLLECTED FROM STAFF er Annexure " B "		3,660,575.00	As Per Annexure " B "		3660575.00
LOANS ADVANCES Vidya Mandir	8500.00	10,500.00	TO,LOANS ADVANCES Atul Vidya Mandir		249000.00
M.S.Palaspagar	2000.00		BY,CLOSING BALANCES		797724.40
			Cash in Hand	0.00	
			Bank of Maharashtra A/c No 1949	797724.40	
<b>TOTAL RS.</b>		<b>21055567.80</b>	<b>TOTAL RS.</b>		<b>21055567.80</b>

**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

24/06/2019

CE : AMRAVATI

Dr. Suresh S. Thakare  
Principal  
**Principal**  
Rajarshee Shahu Science College  
Chandur Rly. Dist. Amravati



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
  
CA. CHAITANYA K. GOLE  
M.NO.119992  
FRN 144475W





**CAP & CO.**  
CHARTERED ACCOUNTANTS  
BR.GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**

**TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**ANNEXTURE "A"**

**SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31st MARCH, 2019**

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
<b>TEACHAING STAFF</b>		<b>10957515.00</b>
Basic Pay	3271240.00	
Grade Pay	816000.00	
D. A.	5722512.00	
D.A. Arrears	282964.00	
H.R.A.	408724.00	
Conveance Allowance	134400.00	
Licence Fees Allowance(Principal)	16800.00	
Other Allowance(Principal)	24000.00	
CHB Remuneration	280875.00	
<b>ARREARS SALARY PAID TO TEACHAING STAFF</b>		<b>921892.00</b>
Basic Pay Arrears	61360.00	
Grade Pay Arrears	23600.00	
D. A. Arrears	49267.00	
H.R.A. Arrears	8496.00	
Conveance Allowance Arrears	3147.00	
PHD Arrears	728978.00	
M.Phil Arrears	47044.00	
<b>NON TEACHING STAFF</b>		<b>3896622.00</b>
Basic Pay	1191920.00	
Grad Pay	302400.00	
D. A.	2092196.00	
D. A. Arrears	100274.00	
H.R.A.	149432.00	
Conveance Allowance	60400.00	
<b>TOTAL Rs.</b>		<b>15776029.00</b>

Date : 24/06/2019

PLACE : AMRAVATI

*Dr. Suresh S. Thakare*  
Principal  
Rajarshree Shahu Science College  
Chandur Rly. Dist. Amravati



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
*Chaitanya Ingle*  
PARTNER  
M.NO.11999Z  
FRN 144475 W



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
BR.GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**ANNEXTURE - ' B '**  
DEDUCTION COLLECTED/PAID FOR THE YEAR ENDED ON 31st MARCH, 2019


PARTICULARS	DEBIT	CREDIT
Income Tax	1377200.00	1377200.00
Professional Tax	59500.00	59500.00
L.I.C.	425524.00	425524.00
Group L.I.C.	28481.00	28481.00
The.Khamgaon Arb.Co-Op Bank Loan	272700.00	272700.00
The. P.D. Urban Bank Loan	150000.00	150000.00
SBI Loan	168000.00	168000.00
DCPS	980046.00	980046.00
GPF	191336.00	191336.00
Group Person Acc. Insurance	7788.00	7788.00
<b>TOTAL Rs.</b>	<b>3660575.00</b>	<b>3660575.00</b>

Date : 24/06/2019

PLACE : AMRAVATI

  
**Dr. SuFesh S. Thakare**  
**Principal**  
Rajarshee Shahu Science College  
Chandur Rly. Dist. Amravati



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
  
**CHAITANYA INGLE**  
PARTNER  
M.NO.119992  
FRN 144475 W

CAP & CO.  
CHARTERED ACCOUNTANTS  
BR. GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605

RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
TAH. CHANDUR RLY. DIST AMRAVATI  
MANAGED BY :- ATUL VIDYA MANDIR WARDIA REG.NO. F-1335(WRD) & MAIL/871/91  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019  
NON SALARY ACCOUNT

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>		460154.60	<b>BY, CONTINGENCIES EXPENSES</b>		187131.10
Cash in Hand	4001.60		Annexure "B"		
Bank of Maharashtra A/c No 1949	456153.00				
<b>TO, STUDENT AID FUND</b>		8274.00	<b>BY, LIBRARY EXPENSES</b>		65230.00
			Library Books	49702.00	
			N>List Annual	5900.00	
			News Paper & Periodicals	9626.00	
<b>TO, UNIVERSITY GRANT</b>		278234.00	<b>BY, CURRENT LAB. EXPENSES</b>		15031.72
University Exam Grant	217793.00		Science Lab Exps.		
Sport TA & DA Grant	6716.00				
Uni College Exam Grant	25952.00		<b>BY, EXTRA CUR. ACTIVITY EXPS.</b>		93488.00
Uni Practical Exam Grant	25935.00		Annexure "C"		
Cultural Activity Grant	1836.00				
<b>TO, TUITION FEES</b>		236414.00	<b>BY, FEES PAID TO UNIVERSITY</b>		305300.00
			Annexure "A"		
<b>TO, FEES &amp; FINES</b>		770998.00	<b>BY, UNIVERSITY EXAM EXPS.</b>		246457.00
Laborty Fees	424770.00		University Exam Exps.	217793.00	
Library Fees	62310.00		University Pract.Exam Exps.	3231.00	
Envoirmental Fees	10740.00		University College Exam Exps.	25433.00	
Facilities Fees	26275.00				
I-Card Fees	12545.00		<b>BY, TUITION FEES TRF.</b>		462400.00
Prospectus Fees	7500.00		TO SALARY A/C		
Sycal Stand Fees	16820.00				
Spesific Charges	62770.00				
College Exam.Fees	41500.00				
Security Charges	18760.00				
Library Fine	9682.00				
Laborty Fine	59415.00				
Sports Fine	7950.00				
College Exam.Fine	8210.00				
Attendance Fine	1751.00				
<b>TO, EXTRA CUR. ACTIVITY FEES</b>		153502.00	<b>TO, CAPITAL EXPENDITURE</b>		261761.00
Sports Fees	60696.00		Sports Equipments	14836.00	
ECA Fees	24745.00		Science Lab Equipments	246925.00	
Magazine Fees	24870.00				
PET Fees	11484.00		<b>BY, LOANS ADVANCES</b>		200481.00
Medical Fees	18845.00		Atul Vidhya Mandir	150000.00	
College Day Celebrations Fees	12862.00		A.N. Khan	40000.00	
			R.M. Khope	8481.00	
<b>TO, UNIVERSITY FEES</b>		314410.00	S.M.Ambatkar	2000.00	
Annexure "A"					
<b>TO, MISC INCOME</b>		26469.00	<b>BY, SUNDRY CREDITOR</b>		26234.00
Scrap Material Sale	5500.00		M/s.Universal Traders		
Interest Building Fund	2321.00				
Interest Received fund	18648.00				
<b>TO, LOANS ADVANCES</b>		78700.00	<b>BY, CLOSING BALANCES</b>		613641.78
Atul Vidhya Mandir	15500.00		Cash in Hand	1930.40	
A.N.Khan	63200.00		Bank of Maharashtra A/c No 264	611711.38	
<b>TO, BUILDING FUND</b>		150000.00			
<b>REFUND FROM UNIVERSITY</b>					
<b>TOTAL RS.</b>		2477155.60	<b>TOTAL RS.</b>		2477155.60

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

Date : 24/06/2019

PLACE : AMRAVATI

Dr Suresh S. Thakare  
Principal  
Rajarshree Shahu Science College  
Chandur Rly. Dist. Amravati

Rajarshree Shahu Science College  
Chandur Rly. Dist. Amravati

CAP & CO.  
CHARTERED ACCOUNTANTS  
  
PARTNER  
CHARTERED ACCOUNTANT  
M.No. 11992  
FRN-144475W

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

Date : 24/06/2019

PLACE : AMRAVATI

  
Dr Suresh S. Thakare  
Principal  
Rajarshee Shahu Science College  
Chandur Rly. Dist. Amravati



CAP & CO.  
CHARTERED ACCOUNTANTS  
  
CH. CHAITANYA INGLE  
M.NO.119952  
FRN-144475W



**C A P & CO.**  
**CHARTERED ACCOUNTANTS**  
 BR.GULSHAN PLAZA,  
 OPP KUSHAL AUTO BADNERA ROAD,  
 AMRAVATI-411605

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
 MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**NON SALARY ACCOUNT**  
**UNIVERSITY FEES**

Annexture "A" As on 31st March 2019

PERTICLARS	DEBIT	CREDIT
Enrolment Fess	15740.00	14220.00
Annual Fees	21000.00	18487.00
Examination Fees	232560.00	242135.00
Curpus Fund	1500.00	1755.00
Welfare Fund	3000.00	3456.00
Council Fees	1500.00	1734.00
Sports Fees	15000.00	10763.00
Ashwamegh Fees	9000.00	10255.00
Sudent Sefty Insurance	3000.00	3330.00
Emergency Fund	3000.00	3541.00
E-Suvidha Fees	0.00	4734.00
<b>TOTAL RS.</b>	<b>305300.00</b>	<b>314410.00</b>

Date : 24/06/2019

PLACE : AMRAVATI

  
 Dr Suresh.S.Thakare  
 Principal  
 Rajarshree Shahu Science College  
 Chandur Rly, Dist. Amravati



**C A P & CO.**  
**CHARTERED ACCOUNTANTS**  
  
 CHAITANYA INGLE  
 M.NO.119992  
 FRN 144475 W





**CAP & CO.**  
CHARTERED ACCOUNTANTS  
BR. GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**NON SALARY ACCOUNT**  
**CONTINGENCIES EXPS.**

Annexure "B" As on 31st March 2019

PERTICLARS	AMOUNT RS.
Audit Fees	25000.00
Internet Broad Band Fees	18988.00
CTC Meeting Exps.	480.00
Electricity Exps	42540.00
College Exam Exps.	8707.00
Stationery Exps.	9749.00
Repaire & Maintenance	9599.00
Misc Exps.	1100.00
Telephone Exps.	7615.00
Travelling Exps.	8040.00
Postage & Telegram Exps.	365.70
Printing Exps	30424.00
Bank Comission	369.00
GST Exps.	56.40
Xerox & Computer Typing Exps.	35.00
Affilation Fees	5000.00
Advertiesment Exps.	4725.00
Envirmental Exps.	2338.00
Cycal Stand Guard Remunaraton	12000.00
<b>TOTAL RS.</b>	<b>187131.10</b>

Date : 24/06/2019

PLACE : AMRAVATI

  
Dr Suresh.S.Thakare  
Principal  
Rajarshee Shahu Science College  
Chandur Rly. Dist. Amravati



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
  
PARTNER  
CHAITANYA MOLE  
M.NO.119992  
FRN 144475 W



**CAP & CO.**  
 CHARTERED ACCOUNTANTS  
 BR.GULSHAN PLAZA,  
 OPP KUSHAL AUTO BADNERA ROAD,  
 AMRAVATI-411605

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
 TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**NON SALARY ACCOUNT  
 CULTURAL ACTIVITIES EXPS.**

Annexture "C" As on 31st March 2019


PERTICLARS	AMOUNT RS.
Youth Prog.(Yuva Din)	31873.00
Cultural Activity Exps.	3200.00
National Function Exps.	400.00
Game & Sports Exps.	41990.00
Student Travelling Exps.	2200.00
Guest Remunareation Exps.	5000.00
Sudent Memoto Exps.	4000.00
Concation Exps.	4825.00
<b>TOTAL RS.</b>	<b>93488.00</b>

Date : 24/06/2019

PLACE : AMRAVATI

  
 Dr Suresh.S.Thakare  
 Principal  
 Rajarshree Shahu Science College  
 Chandur Rly. Dist. Amravati



**CAP & CO.**  
 CHARTERED ACCOUNTANTS  
  
 PARTNER  
 CHAITANYA INGLE  
 M.NO.119992  
 FRN 144475 W

CAI

CAP & CO.  
CHARTERED ACCOUNTANTS  
BR.GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019**

**NO GRANT ACCOUNT**

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO OPENING BALANCES		195334.00	BY, FIX SALARY		108000.00
Cash in Hand	3288.00		Clock Hour Basis Remuneration		
Bank of Mah. A/c No.558158	192046.00				
TO, FEES & FINES			BY, CONTINGENCIES EXPENDITURE		259976.00
Fees From Students		410667.00	As per Annexure "A"		
TO, OTHER INCOME		55503.00	By, CAPITAL EXPENDITURE		154951.00
Bank Interest	10053.00		Furniture	19470.00	
Workshop Registration Fees	45200.00		C.C.T.V.Camera Exps.	75650.00	
Liabrary Other Member Fees	250.00		Dead Stock	1699.00	
			Computer	32350.00	
			Lab Equipments	25782.00	
BY LOANS & ADVANCE		34000.00	BY LOANS & ADVANCE		87000.00
Dr. Rekha V.Kene	10000.00		UGC A/c	10000.00	
Shri.G.B.Santape	4000.00		Miss.R.M.Pali	1000.00	
Shri.S.A.Wani	20000.00		Dr. Rekha V.Kene	47000.00	
			Shri.G.B.Santape	8500.00	
			Shri.S.A.Wani	20500.00	
			BY, CLOSING BALANCES		85577.00
			Cash in Hand	1584.00	
			Bank of Mah. A/c No.558158	83993.00	
<b>TOTAL</b>		<b>695504.00</b>	<b>TOTAL</b>		<b>695504.00</b>

**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

Date : 24/06/2019

PLACE : AMRAVATI

*m.b.h.*  
Dr. Suresh S. Thakare  
Principal  
Rajarshee Shahu Science College  
Chandur Rly. Dist. Amravati



CAP & CO.  
CHARTERED ACCOUNTANTS  
*CA. CHAITANYA INGLE*  
PARTNER  
M.No.115992  
FRN 144475 W



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
BR. GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019**

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>TO, OPENING BALANCES</b>		59016.50	<b>BY, CONTINGENCIES EXPS</b>		649.00
Cash in Hand	0.00		Bank Commission		
SBI A/c.No.5071	59016.50				542790.00
<b>TO, GOI SCHOLARSHIP GRANT</b>		598461.50	<b>BY, SCHOLARSHIP PAID</b>		
			<b>BY, FEES TRANSFER TO RSSC</b>		37311.00
<b>TO, FEES RECOVERD FROM STUDENTS</b>			Tution Fees	10400.00	
Tuition Fee	10400.00		Other Fees	26911.00	
Other Fee	26911.00	37311.00	<b>BY, CLOSING BALANCES</b>		114039.00
			Cash in Hand	0.00	
			SBI A/c.No.5071	114039.00	
<b>Total Rs.</b>		694789.00	<b>Total Rs.</b>		694789.00

**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

Date : 24/06/2019

PLACE : AMRAVATI

Dr. Suresh S. Thakare  
Principal  
**Principal**  
Rajarshee Shahu Science College  
Chandur Rly. Dist. Amravati



**CAP & CO.**  
CHARTERED ACCOUNTANTS  
  
PARTNER  
C.A. CHAITANYA NANGLE  
M.No. 119992  
FRN 144475 W





CAP & CO.  
CHARTERED ACCOUNTANTS  
BR.GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019**

**UGC ACCOUNT**

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO, OPENING BALANCES		0.00	BY CONTINGENCIES		448.40
Cash in Hand	0.00		Bank Commission	398.00	
Bank of Mah. A/c No.60311219831	0.00		GST	50.40	
TO, ADVANCE			BY, CLOSING BALANCES		9551.60
R.S.S.College No Grant A/c		10000.00	Cash in Hand	0.00	
			Bank of Mah. A/c No.60311219831	9551.60	
<b>TOTAL</b>		<b>10,000.00</b>	<b>TOTAL</b>		<b>10,000.00</b>

**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

Date : 24/06/2019

PLACE : AMRAVATI

Dr. Suresh S. Thakare  
Principal  
Principal  
Rajarshee Shahu Science College  
Chandur Rly. Distt. Amravati



CAP & CO.  
CHARTERED ACCOUNTANTS  
  
PARTNER  
CA. CHAITANYA JANGLE  
M.NO.119992  
FRN 144475 W

**Audited Statement (College)**  
**Rajarshee Shahu Science College, Chandur Rly. (2019-20)**

**M/S C AP & CO**  
Chartered Accountants



H.O. : Gulshan Plaza, 2<sup>nd</sup> Floor, Opp.  
Khushal Auto, Badnera Road,  
Rajapeth, Amravati - 444601.  
Ph. : 0721-2570138  
e mail - ckingle2011@yahoo.com

**AUDIT REPORT**

We have examined the Balance Sheet of **RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (Rly) DISTT - AMRAVATI** Managed by **Atul Vidya Mandir Wardha** as on **31-03-2020** 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 **31-03-2020**, and

(ii) In the case of the Income and Expenditure account, of the Excess of Income over Expenditure for the Accounting year ending on **31-03-2020**.

**Place : AMRAVATI**

PLACE : Amravati  
DATE : 12/10/2020



**C A P & Co.**  
Chartered Accountants  
FRN No.144475 W  
  
C.A. Chaitanya Ingle  
Partner  
M.No.119992

M/S CAP & CO.  
Chartered Accountants



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
**RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)**  
MANAGED BY :- ATUL VIDYA MANDIR, WARDHA  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
<b>TO, EDUCATIONAL EXPS.</b>			<b>BY, EDUCATIONAL INCOME</b>		
Salaries & Allowance		17548849.00	Grant-in-Aid		
Contingencies Exps.		468950.96	Salary Grant	17477757.00	
C.A.Exps.		212381.00	Uni. Exam Grant	133752.00	
University Fee		376572.00	NSS Grant	43001.00	
Science Lab Prac.Exps.		59009.50	AIDS Control Grant	4000.00	
Library Exps.		12696.00	Unnat Bharat Abhiyan Grant	50000.00	17708510.00
N.S.S. Camping Exps.(Reg.& Speciel)		67092.80	<b>BY, FEES &amp; FINES</b>		954543.00
University Exam Exps.		82092.00	<b>BY, BANK INTEREST</b>		14562.00
<b>BY, SURPLUS</b>			<b>BY, E.C.A.FEES</b>		48529.00
Carried Over to B/Sheet		274472.74	<b>BY, UNIVERSITY FEES</b>	-	352114.00
			<b>BY, OTHER INCOME</b>		23858.00
<b>Total Rs.</b>		<b>19102116.00</b>	<b>Total Rs.</b>		<b>19102116.00</b>

AS PER OUR REPORT OF EVEN DATE

Date : 12/10/2020

Place: Amravati

  
Dr. Suresh S. Thakare  
Principal  
Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



CAP & CO.  
Chartered Accountants  
FRN 144475 W  
  
CA. CHAITANYA INGLE  
PARTNER  
M No.119992

CAP & CO.  
Chartered Accountants

CA

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Rajapeth, Amravati - 446601  
Ph. : 0721-2570138  
e mail : ckingie2011@yahoo.com

**RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)**  
MANAGED BY : ATUL VIDYA MANDIR, WARDHA  
**BALANCE SHEET AS ON 31ST MARCH 2020**

FUNDS AND LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	PROPERTY AND ASSETS	AMOUNT (RS)	AMOUNT (RS)
<b>STUDENT AID FUND</b> Collected during the Year		10693.00	<b>BUILDING CONSTRUCTION</b> Cycle Stand Shade		25000.00
<b>LIABILITIES</b> Scholarship	757673.00		<b>FURNITURE AND FIXTURE</b> As per last B/Sheet	482694.00	
M/s. Dhyanpath Printers	49000.00	708673.00	Add : during the Year	84738.00	567632.00
<b>LOANS &amp; ADVANCES</b> Atul Vidhya Mandir, Wardha	1702756.20		<b>LAB EQUIPMENT</b> As per last B/Sheet	1446586.00	
Jr College Chandur (Rly)	25000.00		Add : during the Year	0.00	1446586.00
Shri Sanghpal Padhen (NSS Reg)	12018.00		<b>LIBRARY BOOKS</b> As per last B/Sheet	319875.00	
Shri S.A.Wani	9332.00		Add : during the Year	24655.00	344530.00
Shri S.K.Rathod	6000.00		<b>DEAD STOCK</b> As per last B/Sheet	37430.00	
Dr. S.S.Thakare (Principal)	1400.00	1756506.20	Add : during the Year	2205.00	39635.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b> As per last B/Sheet	3442658.18		<b>COMPUTER, PRINTER &amp; SOFTWARE</b> As per last B/Sheet	501234.00	
Add: Surplus during the Year	274472.74	3717130.92	Add: Purchase During the Year	9800.00	511034.00
			<b>OFFICE EQUIPMENT</b> As per last B/Sheet		16000.00
			<b>SPORTS EQUIPMENT</b> As per last B/Sheet		
			Add : during the Year	164739.50	164739.50
			<b>CCTV CAMERA EXPS.</b> As per last B/Sheet		75650.00
			<b>SOUND SYSTEM</b> As per last B/Sheet	28110.00	
			Add : during the Year	5080.00	33190.00
			<b>WATER COOLER</b> As per last B/Sheet		66547.00
			<b>BATTERY</b> As per last B/Sheet		82800.00
			<b>PROJECTOR</b> As per last B/Sheet		60600.00
			<b>DEPOSIT AND INVESTMENTS</b> Reserve Fund (Unl.)	200000.00	
			Telephone Deposit	1467.00	
			Gas Security Deposit	1700.00	203167.00
			<b>OTHER DEBIT BALANCES</b> Salary Advance	5000.00	
			Shri P.W.Galkwad	2000.00	
			Shri R.M.Khose	8481.00	
			Shri S.M.Ambekar	2000.00	
			A.N.Khan	1800.00	
			Hiss R.M.Pali	1000.00	
			Dr. Rekha V.Kene	40500.00	
			Shri G.B.Santape	4500.00	
			Shri Suresh Borkar	5000.00	
			M/s. ICEICO Tech Pvt.Ltd	5000.00	76281.00
			<b>CLOSING BALANCES</b> Cash in Hand	5219.70	
			Bank of Maharashtra A/c No 264 (Non Salary)	603927.22	
			Bank of Maharashtra A/c No 558158 (No Grant)	263643.00	
			Bank of Maharashtra A/c No 1949 (Salary)	809235.60	
			Bank of Maharashtra A/c No 19831 (UGC)	9362.80	
			Bank of Maharashtra A/c No 60080482276 (NSS Reg.)	1248.80	
			State Bank of India A/C No 55071 (GOI Sch)	766974.50	2479611.62
<b>TOTAL (RS)</b>		<b>6193003.12</b>	<b>TOTAL (RS)</b>		<b>6193003.12</b>

**CERTIFICATE**

The above Balance sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the trust.  
As per our report of even date.

Date : 12/10/2020

Place: Amravati

  
Dr. Suresh S. Thakare  
Principal

Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



CAP & CO.  
Chartered Accountants  
Rajpeth, Amravati  
CA. CHAITANYA SINGH  
PARTNER  
M No. 119992



S. CAP & CO.  
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp  
Khushal Auto, Badnera Road,  
Rajapeth, Amravati - 444601  
Ph. : 0721-2570138  
e mail : ckingle2011@yahoo.com

**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020**  
**SALARY ACCOUNT**

RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)
<b>TO OPENING BALANCES</b>		797724.40	<b>BY, SALARIES &amp; ALLOWANCES</b>		17465349.00
Cash in Hand	0.00		As Per Annexure "A"		
Bank of Maharashtra A/c No 1949	797724.40				
<b>TO, GRANT</b>		17477757.00	<b>BY CONTINGENCIES</b>		896.80
Salary Grant	16407500.00		Bank Commission	796.00	
CHB Remunation Grant	285200.00		GST	100.80	
Salary Arrears Grant	645640.00				
Medical Reimb. Grant	139417.00		<b>BY, DEPOSITED WITH RESPECTIVE</b>		
<b>TO COLLECTED FROM STAFF</b>		3,733,505.00	<b>AUTHORITIES</b>		3733505.00
As Per Annexure "B"			As Per Annexure "B"		
			<b>BY, CLOSING BALANCES</b>		809235.60
			Cash in Hand	0.00	
			Bank of Maharashtra A/c No 1949	809235.60	
<b>TOTAL RS.</b>		<b>22008986.40</b>	<b>TOTAL RS.</b>		<b>22008986.40</b>

**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

Date : 12/10/2020

PLACE : AMRAVATI

Dr. Suresh S. Thakare  
Principal  
**Principal**  
Rajarshee Shahu Science College  
Chandur Rly Dist. Amravati



**S. CAP & CO.**  
Chartered Accountants  
FRN-144475 W  
  
**CA. CHATTANYA INGLE**  
PARTNER  
M. NO. 119992

**M/S. C A P & CO.**  
Chartered Accountants



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**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**ANNEXTURE "A"**  
**SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31st MARCH, 2020**

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
<b>TEACHAING STAFF</b>		<b>12719787.00</b>
Basic Pay	7875260.00	
Grade Pay	342000.00	
D. A.	3242072.00	
H.R.A.	691946.00	
Conveance Allowance	130800.00	
Licence Fees Allowance(Principal)	7000.00	
Other Allowance(Principal)	57250.00	
CHB Remuneration	269442.00	
Medical Remb. (Dr.Bansod)	104017.00	
<b>NON TEACHING STAFF</b>		<b>4099922.00</b>
Basic Pay	1347880.00	
Grad Pay	269717.00	
D. A.	2104088.00	
D. A. Arrears	129546.00	
H.R.A.	157624.00	
Conveance Allowance	55667.00	
Medical Remb. (Shri.Kharbade)	35400.00	
<b>SALARY ARREARS PAID TO NON TEACHAING STAFF</b>		<b>645640.00</b>
Basic Pay Arrears	202767.00	
Grade Pay Arrears	62506.00	
D. A. Arrears	338214.00	
H.R.A. Arrears	26527.00	
Conveance Allowance Arrrears	15626.00	
<b>TOTAL Rs.</b>		<b>17465349.00</b>

Date : 12/10/2020

PLACE : AMRAVATI

  
**Dr.Suresh S.Thakare**

**Principal**  
**Principal**

Rajarshee Shahu Science  
Chandur Rly Distt. Amravati



**C A P & CO.**

Chartered Accountants

FRN 144475 W

  
**CA. CHAITANYA INGLE**

**PARTNER**

**M. NO. 119992**

**M/S. C A P & CO.**  
Chartered Accountants

CA

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**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR RLY**

**TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

ANNEXTURE - ' B '

DEDUCTION COLLECTED/PAID FOR THE YEAR ENDED ON 31st MARCH, 2020

PARTICULARS	DEBIT	CREDIT
Income Tax	1344500.00	1344500.00
Professional Tax	63600.00	63600.00
L.I.C.	394441.00	394441.00
Group L.I.C.	28481.00	28481.00
The.Khamgaon Arb.Co-Op Bank Loan	156100.00	156100.00
The. P.D. Urban Bank Loan	115000.00	115000.00
SBI Loan	168000.00	168000.00
DCPS	1088069.00	1088069.00
GPF	201009.00	201009.00
Atul Shikshak Co-Op.Pat Sanstha	48000.00	48000.00
Group Person Acc. Insurance	7788.00	7788.00
DCPS Final Withd. To Late R. R. Solanke	118517.00	118,517.00
<b>TOTAL Rs.</b>	<b>3733505.00</b>	<b>3733505.00</b>

Date : 12/10/2020

PLACE : AMRAVATI

  
Dr.Suresh S.Thakare  
Principal  
Principal

Rajarshee Shahu Science College  
Chandur Rly Dist



**C A P & CO.**  
Chartered Accountants  
FRN 144475 W

  
CA. CHAITANYA INGLE  
PARTNER  
M. NO. 119992

S. C A P & CO.  
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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020**  
**NON SALARY ACCOUNT**

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>TO OPENING BALANCES</b>		613641.78	<b>BY, CONTINGENCIES EXPENSES</b>		211973.86
Cash in Hand	1930.40		Annexure "B"	211973.86	
Bank of Maharashtra A/c No 264	611711.38				
<b>TO, STUDENT AID FUND</b>		2419.00	<b>BY, LIBRARY EXPENSES</b>		37351.00
			Library Books	24655.00	
<b>TO, UNIVERSITY GRANT</b>		133752.00	N.List Annual	5900.00	
University Exam Grant	80787.00		News Paper & Periodicals	6796.00	
Uni Practical Exam Grant	52965.00				
<b>TO, TUITION FEES</b>		69938.00	<b>BY, CURRENT LAB. EXPENSES</b>		59009.50
			Science Lab Exps.	59009.50	
<b>TO, FEES &amp; FINES</b>		279534.00	<b>BY, EXTRA CUR.ACTIVITY EXPS.</b>		147699.00
Labority Fees	87698.00		Annexure "C"	147699.00	
Library Fees	16610.00				
Envoimental Fees	5030.00		<b>BY, FEES PAID TO UNIVERSITY</b>		376572.00
Facilities Fees	9184.00		Annexure "A"	376572.00	
I-Card Fees	3439.00				
Prospectus Fees	7680.00		<b>BY, UNIVERSITY EXAM EXPS.</b>		82092.00
Sycal Stand Fees	5444.00		University Exam Exps.	80787.00	
Spesific Charges	29504.00		University Pract.Exam Exps.	1305.00	
College Exam.Fees	12650.00				
Security Charges	6111.00		<b>BY, DEPOSITE &amp; INVESTMENT</b>		117.00
Library Fine	8557.00		B.S.N.L. Demand Exps.	117.00	
Labority Fine	53365.00				
Sports Fine	1865.00		<b>BY, CAPITAL EXPENDITURE</b>		2205.00
College Exam.Fine	28417.00		Dead Stock Exps.	2205.00	
Attendance Fine	3980.00				
<b>TO, EXTRA CUR.ACTIVITY FEES</b>		48529.00			
Sports Fees	16300.00				
BCA Fees	7805.00				
Magazine Fees	7531.00				
PET Fees	2717.00				
Medical Fees	4430.00				
College Day Celebrations Fees	9746.00				
<b>TO, UNIVERSITY FEES</b>		352114.00			
Annexure "A"	352114.00				
<b>TO, MISC INCOME</b>		23858.00	<b>BY,LOANS ADVANCES</b>		58530.00
Scrap Material Sale	5210.00		Dr.S.S.Thakare (Principal)	2000.00	
Interest Building Fund	7992.00		Dr.A.P.Thakare	3000.00	
Interest Received fund	10656.00		Dr.R.V.Kene	2000.00	
<b>TO,LOANS ADVANCES</b>		59,930.00	Dr.G.B.Santape	11000.00	
Dr.S.S.Thakare (Principal)	3400.00		Ku. Mamata Palaspagar	15000.00	
Dr.A.P.Thakare	3000.00		A.N. Khan	25530.00	
Dr.R.V.Kene	2000.00				
Dr.G.B.Santape	11000.00		<b>BY,CLOSING BALANCES</b>		608166.42
Ku. Mamata Palaspagar	15000.00		Cash in Hand	4239.20	
A.N.Khan	25530.00		Bank of Maharashtra A/c No 264	603927.22	
<b>TOTAL RS.</b>		<b>1583715.78</b>	<b>TOTAL RS.</b>		<b>1583715.78</b>

**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

Date: 12/10/2020

PLACE : AMRAVATI

  
Dr. Suresh S. Thakare  
Principal  
**Principal**  
Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



**C A P & CO.**  
Chartered Accountants  
FRN 144475W  
  
CA. CHAITANYA INGLE  
PARTNER  
M. NO. 119992



**M/S. C A P & CO.**  
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp  
Khushal Auto, Badnera Road,  
Rajapeth, Amravati - 444601  
Ph. : 0721-2570138  
e mail : ckingle2011@yahoo.com

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**

**TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**NON SALARY ACCOUNT**

**UNIVERSITY FEES**

**Annexture "A" As on 31st March 2020**

PERTICLARS	DEBIT	CREDIT
Enrolment Fess	13900.00	17050.00
Annual Fees	22330.00	26013.00
Examination Fees	283090.00	264950.00
Curpus Fund	1595.00	1907.00
Welfare Fund	3190.00	3649.00
Council Fees	1595.00	1837.00
Sports Fees	15950.00	18521.00
Ashwamegh Fees	9570.00	11144.00
Sudent Sefty Insurance	6370.00	3680.00
Emergency Fund	3190.00	3303.00
E-Suvidha Fees	0.00	60.00
Blazer Fees	2600.00	
P.hd Research Center Fees	5000.00	
Workshop Fees	2000.00	
Student S.T.Bus Concession	6192.00	
<b>TOTAL RS.</b>	<b>376572.00</b>	<b>352114.00</b>

Date : 12/10/2020

PLACE : AMRAVATI

  
Dr Suresh.S.Thakare  
Principal

Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



**C A P & CO.**  
Chartered Accountants  
FRN 144475 W

  
A. CHAITANYA INGLE  
PARTNER  
M. NO.119992

**M/S. C A P & CO.**  
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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**

**TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**NON SALARY ACCOUNT**

**CONTINGENCIES EXPS.**

Annexture "B" As on 31st March 2020

PERTICLARS	AMOUNT RS.
Audit Fees	590.00
Electricity Exps	56070.00
College Exam Exps.	4600.00
Stationery Exps.	11425.00
Repaire & Maintenance	30664.00
Misc Exps.	425.00
Telephone Exps.	2700.00
Travelling Exps.	5340.00
Postage & Telegrame Exps.	222.70
Printing Exps	30028.00
Brod Band Exps.	18083.00
Bank Comission	857.36
GST Exps.	100.80
Xerox & Computer Typing Exps.	670.00
Worshop Exps.	1056.00
Transport Exps.	700.00
Botnical Garden Exps.	1558.00
Uni. Affilation Fees	5000.00
Advertiesment Exps.	27176.00
Envirmental Study Exps.	3708.00
Cycal Stand Guard Remunaraton	11000.00
<b>TOTAL RS.</b>	<b>211973.86</b>

Date : 12/10/2020

PLACE : AMRAVATI

Dr Suresh.S.Thakare

Principal

Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



**C A P & CO.**

Chartered Accountants

FRN 144475 W

A. CHAITANYA INGLE

PARTNER

M. NO.119992

**M/S. C A P & CO.**  
Chartered Accountants



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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**NON SALARY ACCOUNT  
CULTURAL ACTIVITIES EXPS.**

Annexture "C" As on 31st March 2020

PERTICLARS	AMOUNT RS.
Youth Prog.(Yuva Din)	20870.00
Cultural Activity Exps.	38844.00
National Function Exps.	1338.00
Game & Sports Exps.	50125.00
College Seminar Compition Exps.	1740.00
Women Day Exps.	2175.00
National Science Day Exps.	3607.00
Guest Remunareation Exps.	9500.00
College Magazine Exps.	19500.00
<b>TOTAL RS.</b>	<b>147699.00</b>

Date : 12/10/2020

PLACE : AMRAVATI

  
Dr Suresh.S.Thakare  
Principal

Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



**C A P & CO.**  
Chartered Accountants  
FRN 144475 W

  
CHAITANYA INGLE  
PARTNER  
M. NO.119992

S. C A P & CO.  
Chartered Accountants



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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020**

**NO GRANT ACCOUNT**


RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>TO OPENING BALANCES</b>		<b>85577.00</b>	<b>BY, FIX SALARY</b>		<b>83500.00</b>
Cash in Hand	1584.00		Clock Hour Basis Remuneration	83500.00	
Bank of Mah. A/c No.558158	83993.00				
<b>TO, GRANT IN AID</b>		<b>54000.00</b>	<b>BY, CONTINGENCIES EXPENDITURE</b>		<b>255065.50</b>
AIDS Control Grant	4000.00		As per Annexure "A"	255065.50	
Uppat Bharat Abhiyan Grant	50000.00				
<b>TO, FEES &amp; FINES</b>		<b>604071.00</b>	<b>BY, EXTRA CURRI. ACTIV. EXPS.</b>		<b>64682.00</b>
Fees From Students	604071.00		As per Annexure "B"	64682.00	
<b>TO, OTHER INCOME</b>		<b>13463.00</b>	<b>BY, SCHOLARSHIP &amp; PRISES</b>		<b>4100.00</b>
Bank Interest	13463.00		Paid to Students	4100.00	
<b>TO, SCHOLARSHIP &amp; PRISES</b>		<b>5000.00</b>	<b>By, CAPITAL EXPENDITURE</b>		<b>124618.00</b>
From Shri.W.Y.Jagtap	5000.00		Furniture	84738.00	
<b>BY LOANS &amp; ADVANCE</b>		<b>47000.00</b>	Printer Purchase	9800.00	
Shri.Rahul M.Khops	47000.00		Speaker Purchase	5080.00	
			Build. Const. (Cycle Stand Shade)	25000.00	
			<b>BY LOANS &amp; ADVANCE</b>		<b>13500.00</b>
			M/s.ICEICO Tech.Pvt.Ltd.	5000.00	
			Shri.Suresh V.Barokar	5000.00	
			Dr.Rekha V.Kene	3500.00	
			<b>BY, CLOSING BALANCES</b>		<b>263645.50</b>
			Cash in Hand	2.50	
			Bank of Mah. A/c No.558158	263643.00	
<b>TOTAL</b>		<b>809111.00</b>	<b>TOTAL</b>		<b>809111.00</b>

**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

Date : 12/10/2020

PLACE : AMRAVATI

  
Dr. Suresh S. Thakare  
Principal  
Principal  
Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



**S. C A P & CO.**  
Chartered Accountants  
FRN 144475 W  
  
**CA. CHATTANYA INGLE**  
PARTNER  
M. NO. 119992



**A/S. C A P & CO.**  
Chartered Accountants



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Ph. : 0721-2570138  
e mail : ckingle2011@yahoo.com

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**

**TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**NO GRANT A/C.**

**CONTINGENCIES EXPS.**

**FOR THE YEAR ENDED ON 31st MARCH, 2020**

**ANNEXTURE "A"**

PARTICULARS	AMOUNT(RS.)
Stationary Exps	3729.00
Postage & Telegramme	3923.50
Audit Fee Exps	25000.00
Travelling Exps.	6580.00
Software Yearly Maintenance Charges	16520.00
Webisode Renewal charges Exps	1850.00
Transport Exps.	3700.00
Bank Commission Exps	336.00
GST Exps	18.00
Legal Exps.	50000.00
Fire Refilling Exps.	4750.00
Repair & Maintance Exps	10571.00
Computer Repair & Maintance Exps	11380.00
Conference Fees Exps.	4000.00
Renewal Licence Fees	1488.00
Workshop Exps	13027.00
AIDS Control Exps.	4000.00
Unnat Bharat Abhiyan Exps.	50000.00
Building Insurance Exps.	9180.00
Practical Exam. Exps	3685.00
Garden Maintance Exps	1700.00
Change of College Name Fees	25000.00
Staff Medical Test Exps.	700.00
Donation Exps.	2000.00
Misc Exps	1928.00
<b>Total (Rs)</b>	<b>255065.50</b>

Date : 12/10/2020

PLACE : AMRAVATI

**C A P & CO.**

Chartered Accountants

FRN 144475 W

Dr. Suresh S. Thakare  
Principal  
Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



CHAITANYA INGLE  
PARTNER  
M. NO.119992

**M/S. C A P & CO.**  
Chartered Accountants



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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**

**TAH. CHANDUR RLY. DIST AMRAVATI**

**MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91**

**NO GRANT A/C.**

**EXTRA CURRI.ACTIVITIES EXPS.**


**FOR THE YEAR ENDED ON 31st MARCH, 2020**

**ANNEXTURE "B"**

PARTICULARS	AMOUNT(RS.)
Gathering Exps.	12000.00
National Function Exps.	2940.00
Extra Curricular Activity Exps	18030.00
Guest Remuneration Exps	25212.00
Student Travelling Exps.	500.00
College Sport Exps.	6000.00
<b>Total (Rs)</b>	<b>64682.00</b>

Date : 12/10/2020

PLACE : AMRAVATI

  
**Dr. Suresh S. Thakare**  
Principal  
Principal  
Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



**C A P & CO.**  
Chartered Accountants  
FRN 144475 W  
  
**CA. CHATTANYA INGLE**  
PARTNER  
M. NO. 119992

**M/S. CAP & CO.**  
Chartered Accountants

**CA**


H.O. : Gulshan Plaza, 2nd Floor, Opp  
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Ph. : 0721-2570138  
e mail : ckdingle2011@yahoo.com


**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020**  
**SCHOLARSHIP ACCOUNT**


RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO, OPENING BALANCES		114039.00	BY, CONTINGENCIES EXPS		
Cash in Hand	0.00		Bank Commission		826.00
SBI A/c.No.5071	114039.00		BY, SCHOLARSHIP PAID		76536.00
TO, GOI SCHOLARSHIP GRANT		750297.50	BY, FEES TRANSFER TO RSSC		49539.00
TO, FEES RECOVERD FROM STUDENTS		49539.00	TO NON SALARY A/C		
Other Fee	49539.00		Other Fees	49539.00	
			BY, CLOSING BALANCES		786974.50
			Cash in Hand	0.00	
			SBI A/c.No.5071	786974.50	
<b>Total Rs.</b>		<b>913875.50</b>	<b>Total Rs.</b>		<b>913875.50</b>

**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

Date : 12/10/2020  
PLACE : AMRAVATI

  
Dr. Suresh S. Thakare  
Principal  
**Principal**  
Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



**CAP & CO.**  
Chartered Accountants  
FRN-144475 W  
  
CA. CHAITANYA LINGLE  
PARTNER  
M. NO. 119992

**M/S. C A P & CO.**  
Chartered Accountants

CA

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Rajapeth, Amravati - 444601  
Ph. : 0721-2570138  
e mail : ckingle2011@yahoo.com

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020**

**UGC ACCOUNT**

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO, OPENING BALANCES		9551.60	BY CONTINGENCIES		188.80
Cash in Hand	0.00		Bank Comission	178.00	
Bank of Mah. A/c No.60311219831	9551.60		GST	10.80	
			BY, CLOSING BALANCES		9362.80
			Cash in Hand	0.00	
			Bank of Mah. A/c No.60311219831	9362.80	
<b>TOTAL</b>		<b>9,551.60</b>	<b>TOTAL</b>		<b>9,551.60</b>

**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

Date : 12/10/2020

PLACE : AMRAVATI

  
Dr. Suresh S. Thakare  
Principal  
**Principal**  
Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



**C A P & CO.**  
Chartered Accountants  
FRN-144475W  
  
CA. CHAITANYA KINGLE  
PARTNER  
M. NO. 119992



**Audited Statement (College)**  
**Rajarshee Shahu Science College, Chandur Rly. (2020-21)**

**M/S CAP & CO**  
Chartered Accountants



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Khushal Auto, Badnera Road,  
Rajapeth, Amravati - 444601,  
Ph. : 0721-2570138  
e mail - ckingle2011@yahoo.com

### **AUDIT REPORT**

We have examined the Balance Sheet of **RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (Rly) DISTT - AMRAVATI** Managed by **Atul Vidya Mandir Wardha** as on **31-03-2021** 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 **31-03-2021**, and
- (ii) In the case of the Income and Expenditure account, of the Excess of Expenditure over Income for the Accounting year ending on **31-03-2021**.

**Place : AMRAVATI**

**PLACE : Amravati**  
**DATE : 02/07/2021**



**CAP & Co.**  
Chartered Accountants  
FRN No. 144475 W  
  
**C.A. Chaitanya Hegde**  
Partner  
M.No. 119992

M/S. CAP & CO.  
Chartered Accountants

CA

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e mail : ckingle2011@yahoo.com

**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021**  
**SALARY ACCOUNT**

RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)
<b>TO OPENING BALANCES</b>		809235.60	<b>BY, SALARIES &amp; ALLOWANCES</b>		
Cash in Hand	0.00		As Per Annexure "A"		24748644.00
Bank of Maharashtra A/c No 1949	809235.60				
<b>TO, GRANT</b>		24752344.00	<b>BY CONTINGENCIES</b>		684.40
Salary Grant	24748644.00		Bank Commission	598.00	
Tree Plantation Grant	3700.00		GST	86.40	
			<b>BY EXCESS SALARY GRANT</b>		
			REFUND TO GOVT	750000.00	750,000.00
<b>TO, COLLECTED FROM STAFF</b>		5117009.00	<b>BY, DEPOSITED WITH RESPECTIVE</b>		
As Per Annexure "B"			AUTHORITIES		
			As Per Annexure "B"		5117009.00
<b>OTHER INCOME</b>		19800.00	<b>OTHER INCOME</b>		19800.00
College Student Responsibility Fund	19800.00		College Student Responsibility Fund	19,800.00	
Collected From Staff			Trf. To Non Salary BOM A/c		
			<b>BY, CLOSING BALANCES</b>		62251.20
			Cash in Hand	0.00	
			Bank of Maharashtra A/c No 1949	62251.20	
<b>TOTAL RS.</b>		<b>30698388.60</b>	<b>TOTAL RS.</b>		<b>30698388.60</b>

**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

Date : 02/07/2021

PLACE : AMRAVATI

Dr. Suresh S. Thakare  
Principal

**Principal**  
Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



CAP & CO.  
Chartered Accountants  
FRN 144475 W

CA. CHAITANYA INGLE  
PARTNER  
M. No. 119992

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**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**ANNEXTURE "A"**  
**SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31st MARCH, 2021**

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
<b>TEACHING STAFF</b>		<b>19927976.00</b>
Basic Pay	15596200.00	
D. A.	2651354.00	
D. A. Arrears	123726.00	
H.R.A.	1247696.00	
Conveance Allowance	228000.00	
Other Allowance(Principal)	81000.00	
<b>NON TEACHING STAFF</b>		<b>4820668.00</b>
Basic Pay	3244615.00	
Grad Pay	78985.00	
D. A.	1115964.00	
D. A. Arrears	43176.00	
H.R.A.	280328.00	
Conveance Allowance	57600.00	
<b>TOTAL Rs.</b>		<b>24748644.00</b>

Date : 02/07/2021

PLACE : AMRAVATI

**Dr. Suresh S. Thakare**  
**Principal**  
**Rajarshee Shahu Science College**  
Chandur Rly Distt. Amravati

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FRN 144475 W  
  
**CA. CHAITANYA INGLE**  
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**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91


**ANNEXTURE - ' B '**

**DEDUCTION COLLECTED/PAID FOR THE YEAR ENDED ON 31st MARCH, 2021**

PARTICULARS	DEBIT	CREDIT
Income Tax	2122000.00	2122000.00
Professional Tax	70000.00	70000.00
L.I.C.	391967.00	391967.00
Group L.I.C.	26676.00	26676.00
SBI Loan	154000.00	154000.00
DCPS	1749292.00	1749292.00
GPF	204000.00	204000.00
Atul Shikshak Co-Op.Pat Sanstha	180000.00	180000.00
Group Person Acc. Insurance	7788.00	7788.00
Chief Minister Relief Fund	178286.00	178,286.00
Fesstival Advance	33000.00	33,000.00
<b>TOTAL Rs.</b>	<b>5117009.00</b>	<b>5117009.00</b>


Date : 02/07/2021

PLACE : AMRAVATI

  
Dr. Suresh S. Thakare  
Principal

Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati

**C A P & CO.**  
Chartered Accountants  
FRN 144475 W

  
CA. CHAITANYA INGLE  
PARTNER  
M. NO. 119992





M/S. C.A.P & CO.  
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e mail : ckingle2011@yahoo.com

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021**  
**NON SALARY ACCOUNT**

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>TO OPENING BALANCES</b>		<b>608166.42</b>	<b>BY, CONTINGENCIES EXPENSES</b>		<b>109608.60</b>
Cash in Hand	4239.20		Annexure "B"	109608.60	
Bank of Maharashtra A/c No 264	603927.22				
<b>TO, STUDENT AID FUND</b>		<b>5950.00</b>	<b>BY, LIBRARY EXPENSES</b>		<b>10657.00</b>
			Library Books	638.00	
<b>TO, UNIVERSITY GRANT</b>		<b>107381.00</b>	N.List Annual	5900.00	
Uni Practical Exam Grant	28825.00		News Paper & Periodicals	4119.00	
Uni.Theory Exam Grant	51316.00				
Uni. TA & DA College Team Grant	7240.00		<b>BY, CURRENT LAB. EXPENSES</b>		<b>77284.00</b>
Uni.Workshop Grant	20000.00		Science Lab Exps.	77284.00	
<b>TO, TUITION FEES</b>		<b>50050.00</b>	<b>BY, EXTRA CUR.ACTIVITY EXPS.</b>		<b>34184.00</b>
			Annexure "C"	34184.00	
<b>TO, FEES &amp; FINES</b>		<b>241749.00</b>	<b>BY, FEES PAID TO UNIVERSITY</b>		<b>169085.00</b>
Laborty Fees	64315.00		Annexure "A"	169085.00	
Library Fees	10887.00				
Envoirmental Fees	10800.00		<b>BY, UNIVERSITY EXAM EXPS.</b>		<b>51316.00</b>
Facilities Fees	18230.00		Uni. Theory Exam Exps.	51316.00	
I-Card Fees	3870.00				
Prospectus Fees	8280.00		<b>BY, CAPITAL EXPENDITURE</b>		<b>73866.00</b>
Sycal Stand Fees	12046.00		Science Lab Equipment	73866.00	
Specific Charges	35559.00				
College Exam.Fees	16481.00		<b>BY,LOANS ADVANCES</b>		<b>81425.00</b>
Security Charges	11400.00		Shri.P.B.Mankar	7000.00	
Library Fine	2779.00		Shri.P.V.Kharbade	7000.00	
Laborty Fine	47077.00		Shri.R.M.Khope	7000.00	
B.T. Charges	25.00		Shri.S.M.Ambatkar	7000.00	
<b>TO, EXTRA CUR.ACTIVITY FEES</b>		<b>95641.00</b>	Shri.M.R.Suryavanshi	7000.00	
Sports Fees	28051.00		Shri.A.N.Ingle	7000.00	
ECA Fees	15246.00		Shri.L.D.Rathod	7000.00	
Magazine Fees	17969.00		Shri.T.S.Nirmal	7000.00	
PET Fees	7060.00		Shri.A.M.Pachkawade	7000.00	
Medical Fees	11780.00		Shri.S.V. Barokar	7000.00	
College Day Celebrations Fees	15535.00		Ku.K.P.Zakarde	7000.00	
<b>TO, UNIVERSITY FEES</b>		<b>182557.00</b>	Asalam Khan	2425.00	
Annexure "A"	182557.00		Shri.R.M.Khope	2000.00	
<b>TO, MISC INCOME</b>		<b>39107.00</b>			
Scrap Material Sale	1100.00		<b>BY,CLOSING BALANCES</b>		<b>723175.82</b>
C.S.R. Fund	19800.00		Cash in Hand	7472.90	
Interest Building Fund	7803.00		Bank of Maharashtra A/c No 264	715702.92	
Interest Received fund	10404.00				
<b>TOTAL RS.</b>		<b>1330601.42</b>	<b>TOTAL RS.</b>		<b>1330601.42</b>

**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

Date : 02/07/2021


PLACE : AMRAVATI

  
Dr Suresh S. Thakare

Principal

**Principal**  
Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



**C.A.P & CO.**  
Chartered Accountants  
FRN : 44475 W  
  
CA. CHAITANYA INGLE  
PARTNER  
M. NO.119972

**M/S. C A P & CO.**  
Chartered Accountants

CA

H.O. : Gulshan Plaza, 2nd Floor, Opp  
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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**NON SALARY ACCOUNT  
UNIVERSITY FEES**

**Annexture "A" As on 31st March 2021**

PERTICLARS	DEBIT	CREDIT
Enrolment Fess	8500.00	12800.00
Annual Fees	19040.00	20919.00
Curpus Fund	1360.00	1479.00
Welfare Fund	2720.00	2939.00
Uni.Exam Fees	108905.00	114695.00
Council Fees	1360.00	1460.00
Sports Fees	13600.00	14573.00
Ashwamegh Fees	8160.00	8734.00
Student Sefty Insurance	2720.00	2470.00
Emergency Fund	2720.00	2488.00
<b>TOTAL RS.</b>	<b>169085.00</b>	<b>182557.00</b>

Date : 02/07/2021

PLACE : AMRAVATI

Dr Suresh.S.Thakare

Principal

Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



**C A P & CO.**

Chartered Accountants

FRN-144475 W

CA. CHAITANYA INGLE

PARTNER

M. NO.119992

**M/S. C A P & CO.**  
Chartered Accountants

CA

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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
**MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91**  
**NON SALARY ACCOUNT**  
**CONTINGENCIES EXPS.**

**Annexture "B" As on 31st March 2021**

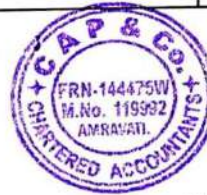
PERTICLARS	AMOUNT RS.
Electricity Exps	7420.00
Stationery Exps.	6540.00
Sanitizer Exps.	4450.00
Repaire & Maintenance	2431.00
Misc Exps.	1363.00
Travelling Exps.	3220.00
Spirit Renewal Chages	2688.00
Computer Repaire & Maintenance Exps	550.00
Postage & Telegrame Exps.	41.30
Printing Exps	20040.00
Broad Band Exps.	24440.00
New Broad Band Conection Exps.	4500.00
Bank Comission	335.90
GST Exps.	59.40
Building Insurance Exps.	9180.00
Xerox & Computer Typing Exps.	350.00
Uni. Affilation Fees	5000.00
Uni. Gazette Fees	3000.00
Cycal Stand Guard Remunaraton	6000.00
Workshop Fees Exps.	8000.00
<b>TOTAL RS.</b>	<b>109608.60</b>

Date : 02/07/2021


PLACE : AMRAVATI

  
**Dr Suresh.S.Thakare**  
Principal

**Rajarshee Shahu Science College**  
Chandur Rly Distt. Amravati



**C A P & CO.**  
Chartered Accountants  
FRN 144475 W

  
**CA. CHAITANYA INGLE**  
PARTNER  
M. NO.119992

**M/S. C A P & CO.**  
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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**

**TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**NON SALARY ACCOUNT**

**CULTURAL ACTIVITIES EXPS.**

**Annexture "C" As on 31st March 2021**

PERTICLARS	AMOUNT RS.
Cultural Activity Exps.	680.00
Prize Money Exps	1000.00
Remunareation Exps.	7800.00
College Magazine Exps.	22000.00
Blazer Fees	2704.00
<b>TOTAL RS.</b>	<b>34184.00</b>

Date : 02/07/2021

PLACE : AMRAVATI

*Dr Suresh.S.Thakare*

Dr Suresh.S.Thakare

Principal

Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



**C A P & CO.**  
Chartered Accountants  
FRN 144475 W

*CA. CHAITANYA INGLE*  
CA. CHAITANYA INGLE  
PARTNER  
M. NO.119992



M/S. C A P & CO.  
Chartered Accountants



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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021**

**NO GRANT ACCOUNT**

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>TO OPENING BALANCES</b>		263645.50	<b>BY, FIX SALARY</b>		71000.00
Cash in Hand	2.50		Clock Hour Basis Remuneration	71000.00	
Bank of Mah. A/c No.558158	263643.00				
<b>TO, GRANT IN AID</b>		20000.00	<b>BY, CONTINGENCIES EXPENDITURE</b>		98957.08
Conference Grant	20000.00		As per Annexure "A"	98957.08	
<b>TO, FEES &amp; FINES</b>		376382.00	<b>BY, EXTRA CURRI. ACTIV. EXPS.</b>		7068.00
Fees From Students	356082.00		As per Annexure "B"	7068.00	
Conference Fees	20300.00		<b>By, CAPITAL EXPENDITURE</b>		279715.00
<b>TO, OTHER INCOME</b>		8991.00	Furniture	221353.00	
Bank Interest	8991.00		Lab Equipment Purchase	45162.00	
<b>TO, LOANS &amp; ADVANCE</b>		65100.00	Wi-Fi Equipment	4350.00	
Non Salary A/c	30600.00		C.C.T.V. Equipment Purchase	8850.00	
Shri.Bhushan Nachvankar	25000.00		<b>BY LOANS &amp; ADVANCE</b>		66600.00
Dr.Sampada Patharkar	2500.00		Non Salary A/c	30600.00	
Dr.G.B.Santape	7000.00		Shri.Bhushan Nachvankar	25000.00	
			Dr.Sampada Patharkar	2500.00	
			Dr.G.B.Santape	7000.00	
			Shri.Suresh V.Barokar	1500.00	
			<b>BY, CLOSING BALANCES</b>		210778.42
			Cash in Hand	1782.50	
			Bank of Mah. A/c No.558158	208995.92	
<b>TOTAL</b>		734118.50	<b>TOTAL</b>		734118.50

**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

Date : 02/07/2021

PLACE : AMRAVATI

Dr.Suresh S.Thakare  
Principal  
Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



C A P & CO.  
Chartered Accountants  
FRN 144475 W  
  
CA. CHAITANYA INGLE  
PARTNER  
M. NO.119892

**M/S. C A P & CO.**  
Chartered Accountants



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Ph. : 0721-2570138  
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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

NO GRANT A/C.

CONTINGENCIES EXPS.

FOR THE YEAR ENDED ON 31st MARCH, 2021

ANNEXTURE "A"

PARTICULARS	AMOUNT(RS.)
Stationary Exps	5190.00
Audit Fee Exps	25000.00
Website Renewal charges Exps	3422.00
Electricity Repaire Exps.	4000.00
Bank Commission Exps	7.08
College Automation Annual Maintenance Exps.	11800.00
Legel Exps.	11300.00
Repair & Maintance Exps	14160.00
Computer Repair & Maintance Exps	13860.00
Sanitizer Exps.	800.00
Workshop Exps	1720.00
Inter Uni.Seminor Compitation Exps.	7000.00
Misc Exps	698.00
<b>Total (Rs)</b>	<b>98957.08</b>

Date : 02/07/2021

PLACE : AMRAVATI

  
Dr. Suresh S. Thakare  
Principal  
Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati

**C A P & CO.**  
Chartered Accountants  
FRN 144475 W

  
CA. CHAITANYA INGLE  
PARTNER  
M. NO.119992



**M/S. C A P & CO.**  
Chartered Accountants

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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
NO GRANT A/C.  
EXTRA CURRI.ACTIVITIES EXPS.  
FOR THE YEAR ENDED ON 31st MARCH, 2021  
ANNEXTURE "B"


PARTICULARS	AMOUNT(RS.)
National Function Exps.	438.00
Extra Curricularl Activity Exps	630.00
Guest Remuneration Exps	6000.00
<b>Total (Rs)</b>	<b>7068.00</b>

Date : 02/07/2021

PLACE : AMRAVATI

  
**Dr.Suresh S.Thakare**  
Principal  
**Principal**  
Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



**C A P & CO.**  
Chartered Accountants  
FRN 144475 W  
  
**CA. CHAITANYA INGLE**  
PARTNER  
M. NO.119992

M/S. CAP & CO.  
Chartered Accountants

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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021**

SCHOLARSHIP ACCOUNT					
RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO, OPENING BALANCES		786974.50	BY, CONTINGENCIES EXPS		649.00
Cash In Hand	0.00		Bank Commission	649.00	
SBI A/c.No.5071	786974.50				
TO, GOI SCHOLARSHIP GRANT		336128.00	BY, CLOSING BALANCES		1122453.50
			Cash In Hand	0.00	
			SBI A/c.No.5071	1122453.50	
<b>Total Rs.</b>		<b>1123102.50</b>	<b>Total Rs.</b>		<b>1123102.50</b>

**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

Date : 02/07/2021

PLACE : AMRAVATI

*Dr. Suresh S. Thakare*

Dr. Suresh S. Thakare  
Principal

**Principal**

Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



CAP & CO.  
Chartered Accountants  
FRN 444475 W  
*CA. CHAITANYA INGLE*  
PARTNER  
M. NO. 119992



**M/S. C A P & CO.**  
Chartered Accountants

CA

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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021**

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO, OPENING BALANCES		9362.80	BY CONTINGENCIES		960.52
Cash in Hand	0.00		Bank Comission	910.12	
Bank of Mah. A/c No.60311219831	9362.80		GST	50.40	
			BY, CLOSING BALANCES		8402.28
			Cash in Hand	0.00	
			Bank of Mah. A/c No.60311219831	8402.28	
<b>TOTAL</b>		<b>9,362.80</b>	<b>TOTAL</b>		<b>9,362.80</b>

**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

Date : 02/07/2021

PLACE : AMRAVATI

  
Dr. Suresh S. Thakare  
Principal  
**Principal**  
Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



**C A P & CO.**  
Chartered Accountants  
FRN 144475 W  
  
CA. CHAITANYA INGLE  
PARTNER  
M. NO.119992

**Audited Statement (College)**  
**Rajarshee Shahu Science College, Chandur Rly. (2021-22)**

M/S C AP & CO  
Chartered Accountants



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**AUDIT REPORT**

We have examined the Balance Sheet of **RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (Rly) DISTT - AMRAVATI** Managed by **Atul Vidya Mandir Wardha** as on **31-03-2022** 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 **31-03-2022**, and

(ii) In the case of the Income and Expenditure account, Surplus for the Accounting year ending on **31-03-2022**.

**Place : AMRAVATI**

**PLACE : Amravati**  
**DATE : 21/07/2022**



**C A P & Co.**  
Chartered Accountants  
FRN No. 144475 W

*[Signature]*  
C.A. Chaitanya Ingle  
Partner  
M.No. 119992

M/S C A P & CO.  
Chartered Accountants



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**RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)**  
MANAGED BY :- ATUL VIDYA MANDIR, WARDHA  
**BALANCE SHEET AS ON 31ST MARCH 2022**

FUNDS AND LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	PROPERTY AND ASSETS	AMOUNT(RS)	AMOUNT(RS)
<b>STUDENT AID FUND</b>		<b>21771.00</b>	<b>BUILDING CONSTRUCTION</b>		<b>25000.00</b>
As per last B/Sheet	16643.00		As per last B/Sheet	25000.00	
Collected during the Year	5128.00				
<b>STUDENT RESPONSIBILITY FUND</b>		<b>19400.00</b>	<b>FURNITURE AND FIXTURE</b>		<b>788985.00</b>
Collected during the Year	19400.00		As per last B/Sheet	788985.00	
			Add : during the Year	0.00	
<b>LIABILITIES</b>			<b>LAB EQUIPMENT</b>		<b>2176978.00</b>
Scholarship	608384.00		As per last B/Sheet	1565614.00	
M/s. Dhnyanpath Printers	-49000.00	<b>559384.00</b>	Add : during the Year	611364.00	
<b>LOANS &amp; ADVANCES</b>		<b>1826827.20</b>	<b>LIBRARY BOOKS</b>		<b>398366.00</b>
Atul Vidhya Mandir, Wardha	1702756.20		As per last B/Sheet	344530.00	
College Chandur (Rly) (for NSS)	12375.00		Add:Purchase Durring the Year	53836.00	
Jr.College Chandur (Rly)	78606.00		<b>DEAD STOCK</b>		<b>40285.00</b>
Shri.Sanghal Padhen(NSS Reg)	16358.00		As per last B/Sheet	39635.00	
Shri.S.A.Wani	9332.00		Add : Durring the Year	650.00	
Shri.S.K.Rathod	6000.00		<b>COMPUTER,PRINTER &amp; SOFTWARE</b>		<b>710634.00</b>
Dr. S.S.Thakare (Principal)	1400.00		As per last B/Sheet	515384.00	
			Add:Purchase Durring the Year	195250.00	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		<b>4174916.32</b>	<b>OFFICE EQUIPMENT</b>		<b>16000.00</b>
As per last B/Sheet	3444632.52		As per last B/Sheet	16000.00	
Add : Surplus Durring the Year	730283.80		<b>SPORTS EQUIPMENT</b>		<b>201219.50</b>
			As per last B/Sheet	164739.50	
			Add:Purchase Durring the Year	36480.00	
			<b>CCTV CAMERA EXPS.</b>		<b>98350.00</b>
			As per last B/Sheet	84500.00	
			Add : during the Year	13850.00	
			<b>SOUND SYSTEM</b>		<b>41780.00</b>
			As per last B/Sheet	33190.00	
			Add : during the Year	8590.00	
			<b>WATER COOLER</b>		<b>66547.00</b>
			As per last B/Sheet	66547.00	
			<b>BATTERY</b>		<b>82800.00</b>
			As per last B/Sheet	82800.00	
			<b>PROJECTOR</b>		<b>164100.00</b>
			As per last B/Sheet	60600.00	
			Add : Purchase during the Year	103500.00	
			<b>WI-FI EQUIPMENT</b>		<b>1020.00</b>
			Add : Purchase during the Year	1020.00	
<b>TOTAL C/F</b>		<b>6602298.52</b>	<b>TOTAL C/F</b>		<b>4812064.50</b>



M/S C A P & CO.  
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp.  
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Rajapeth, Amravati - 444601  
Ph. : 0721-2570138  
e mail : ckingle2011@yahoo.com

RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)  
MANAGED BY :- ATUL VIDYA MANDIR, WARDHA  
BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS AND LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	PROPERTY AND ASSETS	AMOUNT(RS)	AMOUNT(RS)
<b>STUDENT AID FUND</b>		21771.00	<b>BUILDING CONSTRUCTION</b>		25000.00
As per last B/Sheet	16643.00		As per last B/Sheet	25000.00	
Collected during the Year	5128.00				
<b>STUDENT RESPONSIBILITY FUND</b>		19400.00	<b>FURNITURE AND FIXTURE</b>		788985.00
Collected during the Year	19400.00		As per last B/Sheet	788985.00	
			Add : during the Year	0.00	
<b>LIABILITIES</b>			<b>LAB EQUIPMENT</b>		2176978.00
Scholarship	608384.00		As per last B/Sheet	1565614.00	
M/s. Dhyanpath Printers	-49000.00	559384.00	Add : during the Year	611364.00	
<b>LOANS &amp; ADVANCES</b>		1826827.20	<b>LIBRARY BOOKS</b>		398366.00
Atul Vidhya Mandir, Wardha	1702756.20		As per last B/Sheet	344530.00	
M. College Chandur (Rly) (for NSS)	12375.00		Add:Purchase Durring the Year	53836.00	
Jr.College Chandur (Rly)	78606.00		<b>DEAD STOCK</b>		40285.00
Shri.Sanghal Padhen(NSS Reg)	16358.00		As per last B/Sheet	39635.00	
Shri.S.A.Wani	9332.00		Add : Durring the Year	650.00	
Shri.S.K.Rathod	6000.00		<b>COMPUTER,PRINTER &amp; SOFTWARE</b>		710634.00
Dr. S.S.Thakare (Principal)	1400.00		As per last B/Sheet	515384.00	
			Add:Purchase Durring the Year	195250.00	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		4174916.32	<b>OFFICE EQUIPMENT</b>		16000.00
As per last B/Sheet	3444632.52		As per last B/Sheet	16000.00	
Add : Surplus Durring the Year	730283.80		<b>SPORTS EQUIPMENT</b>		201219.50
			As per last B/Sheet	164739.50	
			Add:Purchase Durring the Year	36480.00	
			<b>CCTV CAMERA EXPS.</b>		98350.00
			As per last B/Sheet	84500.00	
			Add : during the Year	13850.00	
			<b>SOUND SYSTEM</b>		41780.00
			As per last B/Sheet	33190.00	
			Add : during the Year	8590.00	
			<b>WATER COOLER</b>		66547.00
			As per last B/Sheet	66547.00	
			<b>BATTERY</b>		82800.00
			As per last B/Sheet	82800.00	
			<b>PROJECTOR</b>		164100.00
			As per last B/Sheet	60600.00	
			Add : Purchase during the Year	103500.00	
			<b>WI-FI EQUIPMENT</b>		1020.00
			Add : Purchase during the Year	1020.00	
<b>TOTAL C/F</b>		6602298.52	<b>TOTAL C/F</b>		4812064.50





TOTAL B/F		6602298.52	TOTAL B/F		4812064.50
			DEPOSIT AND INVESTMENTS		203167.00
			Reserve Fund (Unit)	200000.00	
			Telephone Deposit	1467.00	
			Gas Security Deposit	1700.00	
			OTHER DEBIT BALANCES		139206.00
			Salary Advance	6000.00	
			Shri.P.B.Mankar	6000.00	
			Shri.P.V.Kharbade	6000.00	
			Shri.P.W.Gaikawad	2000.00	
			Shri.R.M.Khope	13481.00	
			Shri.S.M.Ambatkar	8000.00	
			Shri.M.R.Suryawanshi	6000.00	
			Shri.A.N.Ingle	6000.00	
			Shri.L.D.Rathod	6000.00	
			Shri.T.S.Nirmal	6000.00	
			Shri.A.M.Pachkawade	6000.00	
			A.N.Khan	4225.00	
			Miss R.M.Pali	1000.00	
			Dr.Rekha V.Kene	40500.00	
			Shri.G.B.Santape	4500.00	
			Shri.Suresh Barokar	12500.00	
			Ku.K.P.Zakarde	0.00	
			M/s. ICEICO Tech.Pvt.Ltd	5000.00	
			CLOSING BALANCES		1447861.02
			Cash in Hand	13771.38	
			Bank of Maharashtra A/c No 264 (Non Salary)	650673.94	
			Bank of Maharashtra A/c No 558158 (No Grant)	69033.92	
			Bank of Maharashtra A/c No 1949 (Salary)	61153.80	
			Bank of Maharashtra A/c No 19831 (UGC)	7340.28	
			Bank of Maharashtra A/c No 60080482276 (NSS)	9500.20	
			State Bank of India A/C No 55071 (GOI Sch)	636387.50	
TOTAL (RS)		6602298.52	TOTAL (RS)		6602298.52

CERTIFICATE

The above Balance sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the trust.  
As per our report of even date.

Date : 21/07/2022

Place: Amravati

Dr. Suresh.S.Thakare  
Principal

**Principal**  
Rajarshee Shahu Science College  
Chandur Mv. Distt. Amravati



CAP & CO.  
Chartered Accountants  
FRN 144475 W  
CA. CHAITANYA JALE  
PARTNER  
M No.119992

M/S C A P & CO.  
Chartered Accountants

CA

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e mail : ckingle2011@yahoo.com

**RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)**  
MANAGED BY :- ATUL VIDYA MANDIR, WARDHA  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
TO, EDUCATIONAL EXPS.			BY, EDUCATIONAL INCOME		
Salaries & Allowance		31219849.00	Grant-in-Aid		31176525.00
Building Rent		120000.00	Salary Grant	31056509.00	
Contingencies Exps.		337558.88	Uni. Exam Grant	80596.00	
E.C.A.Exps.		92309.00	NSS Grant	39420.00	
University Fee		288255.00	BY, FEES & FINES		1425445.00
N.S.S. Camping Exps.(Reg.& Speciel)		58938.32	BY, BANK INTEREST		20227.00
University Exam Exps.		80596.00	BY, E.C.A.FEES		69516.00
TO, SURPLUS			BY, UNIVERSITY FEES		235327.00
Carried Over to B/Sheet		730283.80	BY, OTHER INCOME		650.00
<b>Total Rs.</b>		<b>32927690.00</b>	<b>Total Rs.</b>		<b>32927690.00</b>

AS PER OUR REPORT OF EVEN DATE

Date : 21/07/2022

Place: Amravati

Dr.Suresh.S.Thakare  
Principal

*Principal*  
**Principal**  
Rajarshee Shahu Science College  
Chandur Riv. Distt. Amravati



C A P & CO.  
Chartered Accountants  
FRN 144475 W  
*CA. CHAITANYA HINGLE*  
**PARTNER**  
M No.119992

**M/S. CAP & CO.**  
Chartered Accountants

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**RAJARSHEE 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, 2022**  
**SALARY ACCOUNT**

RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)
TO OPENING BALANCES		62251.20	BY, SALARIES & ALLOWANCES As Per Annexure "A"		31056509.00
Cash in Hand	0.00				
Bank of Maharashtra A/c No 1949	62251.20		BY CONTINGENCIES		1097.40
		31056509.00	Bank Commission	930.90	
TO, GRANT			GST	166.50	
Salary Grant	27240403.00				
Salary Arriars Grant	2705926.00		BY, DEPOSITED WITH RESPECTIVE AUTHORITIES		7059901.00
Medical Remb. Grant	413020.00		As Per Annexure " B "		
Placement Arriars	357296.00				
P.hd.Increment Arriars	339964.00		BY,CLOSING BALANCES		61153.80
		7059901.00	Cash In Hand	0.00	
TO, COLLECTED FROM STAFF As Per Annexure " B "			Bank of Maharashtra A/c No 1949	61153.80	
<b>TOTAL RS.</b>		<b>38178661.20</b>	<b>TOTAL RS.</b>		<b>38178661.20</b>

**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.

Date : 21/07/2022

PLACE : AMRAVATI

Dr.Suresh S.Thakare  
Principal

*Principal*

**Principal**  
Rajarshee Shahu Science College  
Chandur Rly Distt. Amravati



**CAP & CO.**  
Chartered Accountants  
FRN : 144475 W

*CA. CHAITANYA TIGLE*  
PARTNER  
M. NO.119992

**M/S. C A P & CO.**  
Chartered Accountants



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**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**ANNEXTURE "A"**

**SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31st MARCH, 2022**

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
<b>TEACHAING STAFF</b>		<b>25536805.00</b>
Basic Pay	16264100.00	
D. A.	3524183.00	
D. A. Arrears	350226.00	
H.R.A.	1370754.00	
Conveance Allowance	230400.00	
Other Allowance(Principal)	81000.00	
Placement Arriars	357296.00	
Phd Incriment Arriars	339964.00	
Medical Remberment	313056.00	
Salary Arriars Basic Pay	2134902.00	
Salary Arriars D.A.	362,934.00	
Salary Arriars H.R.A.	170,790.00	
Salary Arriars Conv. Allow.	37,200.00	
<b>NON TEACHING STAFF</b>		<b>5519704.00</b>
Basic Pay	4047000.00	
D. A.	875573.00	
D. A. Arrears	96090.00	
H.R.A.	343477.00	
Conveance Allowance	57600.00	
Medical Remberment	99964.00	
<b>TOTAL Rs.</b>		<b>31056509.00</b>

Date : 21/07/2022

PLACE : AMRAVATI

Dr.Suresh S.Thakare  
Principal

**Principal**  
Rajarshee Shahu Science College  
Chandur Rly. Distt. Amravati

**C A P & CO.**

Chartered Accountants

FRN 144475 W

CA. CHAITANYA INGLE

PARTNER

M. NO.119992





**M/S. C A P & CO.**  
Chartered Accountants



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**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR RLY**

**TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**SALARY A/C**

**ANNEXTURE - ' B '**

**DEDUCTION COLLECTED/PAID FOR THE YEAR ENDED ON 31st MARCH, 2022**

PARTICULARS	DEBIT	CREDIT
Income Tax	3602500.00	3602500.00
Professional Tax	79000.00	79000.00
L.I.C.	337452.00	337452.00
Group L.I.C.	26676.00	26676.00
SBI Loan	42000.00	42000.00
DCPS	2236821.00	2236821.00
GPF	218000.00	218000.00
Atul Shikshak Co-Op.Pat Sanstha	194500.00	194500.00
Atul Shikshak Co-Op.Pat Sanstha Loan	111953.00	111953.00
Group Person Acc. Insurance	8496.00	8496.00
Chief Minister Relief Fund	64103.00	64,103.00
College Student Responsibility Fund	26400.00	26,400.00
Festtival Advance	112000.00	112,000.00
<b>TOTAL Rs.</b>	<b>7059901.00</b>	<b>7059901.00</b>

Date : 21/07/2022

PLACE : AMRAVATI

Dr.Suresh S.Thakare  
Principal

**Principal**

**Rajarshee Shahu Science College**  
Chandur Rly. Distt. Amravati

**C A P & CO.**

Chartered Accountants

FRN 144475 W

CA. CHAITANYA INGLE

PARTNER

M. NO.119992



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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**  
**TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022**  
**NON SALARY ACCOUNT**

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>TO OPENING BALANCES</b>		<b>723175.82</b>	<b>BY, CONTINGENCIES EXPENSES</b>		<b>176192.88</b>
Cash in Hand	7472.90		Annexure "B"	176192.88	
Bank of Maharashtra A/c No 264	715702.92				
<b>TO, STUDENT AID FUND</b>		<b>5128.00</b>	<b>BY, LIBRARY EXPENSES</b>		<b>68536.00</b>
			Library Books	53836.00	
<b>TO, STUDENT RESPONCIBILITY FUND</b>		<b>26400.00</b>	N.List Annual	11650.00	
			News Paper & Periodicals	3050.00	
<b>TO, UNIVERSITY GRANT</b>		<b>80596.00</b>	<b>BY, EXTRA CUR. ACTIVITY EXPS.</b>		<b>80788.00</b>
Uni.Theory Exam Grant	80596.00		Annexure "C"	80788.00	
<b>TO, TUITION FEES &amp; OTHER FEES</b>		<b>925047.00</b>	<b>BY, FEES PAID TO UNIVERSITY</b>		<b>288255.00</b>
From G.O.I. Student	896190.00		Annexure "A"	288255.00	
Regular Student	28857.00				
<b>TO, FEES &amp; FINES</b>		<b>188719.00</b>	<b>BY, UNIVERSITY EXAM EXPS.</b>		<b>80596.00</b>
Laborty Fees	33203.00		Uni. Theory Exam Exps.	80596.00	
Library Fees	6790.00				
Envoirmental Fees	16500.00		<b>BY, CAPITAL EXPENDITURE</b>		<b>948264.00</b>
Facilities Fees	18025.00		Science Lab Equipment	611364.00	
I-Card Fees	1435.00		Computer	195250.00	
Prospectus Fees	2380.00		Projector	103500.00	
Sycal Stand Fees	12805.00		Dead Stock	650.00	
Spesific Charges	58198.00		Sports Equipment	36480.00	
College Exam.Fees	25450.00		Wi-Fi Equipment	1020.00	
Security Charges	13933.00		<b>BY, STUDENT RESPONCIBILITY FUND</b>		<b>7000.00</b>
<b>TO, EXTRA CUR. ACTIVITY FEES</b>		<b>69516.00</b>	Paid to Student	7000.00	
Sports Fees	7057.00				
ECA Fees	4774.00		<b>BY, TUITION FEES &amp; OTHER FEES</b>		<b>9444.00</b>
Magazine Fees	3167.00		Paid to Student	9444.00	
PET Fees	6510.00				
Medical Fees	10500.00				
College Day Celebrations Fees	37508.00				
<b>TO, UNIVERSITY FEES</b>		<b>235327.00</b>			
Annexure "A"	235327.00				
<b>TOTAL C/F</b>		<b>2253908.82</b>	<b>TOTAL C/F</b>		<b>1659075.88</b>



**M/S. C A P & CO.**  
Chartered Accountants



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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAIL/871/91

**NON SALARY ACCOUNT**

**UNIVERSITY FEES**

**Annexure "A" As on 31st March 2022**

PERTICLARS	DEBIT	CREDIT
Enrolment Fess	8400.00	300.00
Annual Fees	19530.00	840.00
Curpus Fund	1395.00	65.00
Welfare Fund	2790.00	130.00
Uni.Exam Fees	222645.00	232340.00
Council Fees	1395.00	65.00
Sports Fees	13950.00	676.00
Ashwamegh Fees	8370.00	360.00
Cultural Activity Fees	4200.00	0.00
Student Sefty Insurance	2790.00	161.00
Emergency Fund	2790.00	390.00
<b>TOTAL RS.</b>	<b>288255.00</b>	<b>235327.00</b>

Date : 21/07/2022

PLACE : AMRAVATI

Dr Suresh.S.Thakare  
Principal

**Principal**

**Rajarshee Shahu Science College**  
Chandur Rly. Distt. Amravati



**C A P & CO.**  
Chartered Accountants  
FRN 144475 W

**CA. CHAITANYA INGLE**  
PARTNER  
M. NO.119992

**M/S. C A P & CO.**  
Chartered Accountants



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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY**

**TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**NON SALARY ACCOUNT**

**CONTIGENCIES EXPS.**

**Annixture "B" As on 31st March 2022**

PERTICLARS	AMOUNT RS.
Electricity Exps	36320.00
Stationery Exps.	4210.00
Repaire & Maintenance	7663.00
Misc Exps.	1882.00
Travelling Exps.	6320.00
Postage & Telegrame Exps.	182.90
Printing Exps	3162.00
Broad Band Exps.	34276.00
I.S.O. Certificate Fees Exps.	6000.00
Botnical garden Exps.	1200.00
Bank Comission	956.98
College Webside Renewal Fees Exps.	2000.00
NUTA Membership Fees Exps.	20000.00
Uni. Affilation Fees	5000.00
Uni. Registration Fees	1000.00
Transport Exps.	1100.00
Cycal Stand Guard Remunaraton	10000.00
Uni. Exam Form Scrutiny Fees Exps.	34920.00
<b>TOTAL RS.</b>	<b>176192.88</b>

Date : 21/07/2022

PLACE : AMRAVATI

Dr Suresh.S.Thakare  
Principal

**Principal**

**Rajarshee Shahu Science College**  
Chandur Mv. Dist. Amravati



**C A P & CO.**  
Chartered Accountants

FRN 144475 W

CA. CHAITANYA INGLE  
PARTNER  
M. NO. 119992



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**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
TAH. CHANDUR RLY. DIST AMRAVATI**  
MANAGED BY :- ATUL VIDYA MANDIR WARDHIA REG.NO. F-1335(WRD) & MAH/871/91  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022**  
**SCHOLARSHIP ACCOUNT**

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO, OPENING BALANCES		1122453.5	BY, GOI SCHOLARSHIP GRANT		949796.00
Cash in Hand	0.00		Paid to Student	949796.00	
SBI A/c.No.5071	1122453.50				949796.00
TO, GOI SCHOLARSHIP GRANT		464379.00	BY, FEES TRANSFER TO		
			Rajarshee Shahu Sci. College	896190.00	
			Non Salary A/c	53606.00	
TO, FEES RECEIVED FROM		949796.00	Rajarshee Shahu Sci. & Atul Jagtap		
STUDENT			Arts Jr. College Chandur (Rly)		
Rajarshee Shahu Sci. College	896190.00		BY, CONTINGENCIES EXPS		649.00
Non Salary A/c			Bank Commission	649.00	
Rajarshee Shahu Sci. & Atul Jagtap	53606.00				636387.5
Arts Jr. College Chandur (Rly)			BY, CLOSING BALANCES		
			Cash in Hand	0.00	
			SBI A/c.No.5071	636387.50	
<b>Total Rs.</b>		<b>2536628.5</b>	<b>Total Rs.</b>		<b>2536628.5</b>

**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

Date : 21/07/2022

PLACE : AMRAVATI

Dr.Suresh S.Thakare  
Principal

*(Signature)*  
Principal

**Rajarshee Shahu Science College**  
Chandur Rly. Dist. Amravati



C A P & CO.  
Chartered Accountants  
FRN-144475W  
*(Signature)*  
CA. CHAITANYA INGLE  
PARTNER  
M. NO.119992

**M/S. CAP & CO.**  
Chartered Accountants

CA

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Ph. : 0721-2570138  
e mail : ckingle2011@yahoo.com

**RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022**

**UGC ACCOUNT**

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO, OPENING BALANCES		8402.28	BY CONTINGENCIES		1062.00
Cash in Hand	0.00		Bank Comission	900.00	
Bank of Mah. A/c No.60311219831	8402.28		GST	162.00	
			BY, CLOSING BALANCES		7340.28
			Cash in Hand	0.00	
			Bank of Mah. A/c No.60311219831	7340.28	
<b>TOTAL</b>		<b>8,402.28</b>	<b>TOTAL</b>		<b>8,402.28</b>

**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

Date : 21/07/2022

PLACE : AMRAVATI

Dr. Suresh S. Thakare  
Principal



**Principal**

**Rajarshee Shahu Science College**  
Chandur Rly. Dist. Amravati



**CAP & CO.**  
Chartered Accountants  
FRN-144475 W

CA. CHANTANYA INGLE  
PARTNER  
M. NO. 119992

**M/S. C A P & CO.**  
Chartered Accountants

CA

H.O. : Gulshan Plaza, 2nd Floor, Opp  
Khushal Auto, Badnera Road,  
Rajapeth, Amravati - 444601  
Ph. : 0721-2570138  
e mail : ckingle2011@yahoo.com

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY  
TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/B71/91

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022**

**NO GRANT ACCOUNT**

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>TO OPENING BALANCES</b>		<b>210778.42</b>	<b>BY, FIX SALARY</b>		<b>163340.00</b>
Cash in Hand	1782.50		Clock Hour Basis Remuneration	163340.00	
Bank of Mah. A/c No.558158	208995.92				<b>120000.00</b>
<b>TO, FEES &amp; FINES</b>		<b>320123.00</b>	<b>BY, BUILDING RENT</b>		
Fees From Students	310923.00		Paid to Management	120000.00	
Conference Fees	9200.00				<b>143857.60</b>
<b>TO, OTHER INCOME</b>		<b>5646.00</b>	<b>BY, CONTINGENCIES EXPENDITURE</b>		
Bank Interest	5496.00		As per Annexure "A"	143857.60	
Library Fees Other Member	50.00				<b>11521.00</b>
Misc. Income	100.00		<b>BY, EXTRA CURRI. ACTIV. EXPS.</b>		
			As per Annexure "B"	11521.00	
<b>TO, LOANS &amp; ADVANCE</b>		<b>39000.00</b>	<b>By, CAPITAL EXPENDITURE</b>		<b>22440.00</b>
Non Salary A/c	39000.00		Sound System Purchasing	8590.00	
			C.C.T.V. Equipment Purchase	13850.00	
			<b>BY LOANS &amp; ADVANCE</b>		<b>43000.00</b>
			Non Salary A/c	18000.00	
			N.S.S. A/c Special Camp	25000.00	
			<b>BY, CLOSING BALANCES</b>		<b>71388.82</b>
			Cash in Hand	2354.90	
			Bank of Mah. A/c No.558158	69033.92	
<b>TOTAL</b>		<b>575547.42</b>	<b>TOTAL</b>		<b>575547.42</b>

**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

Date : 21/07/2022

PLACE : AMRAVATI

Dr. Suresh S. Thakare  
Principal

*(Signature)*

**Principal**

Rajarshee Shahu Science College  
Chandur Rly. Distt. Amravati



**C A P & CO.**  
Chartered Accountants  
FRN 144475 W  
*(Signature)*  
**CA. CHAITANYA INGLE**  
PARTNER  
M. NO. 119992