

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 **31-03-2024** 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.

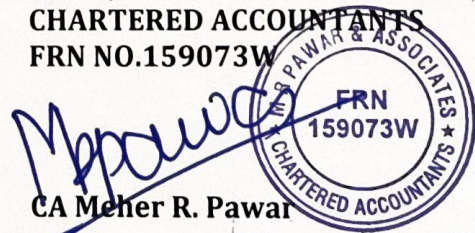
Comments : Nil

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 **31-03-2024**, and

(ii) In the case of the Income and Expenditure account, **Deficit** for the Accounting year ending on **31-03-2024**.

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



CA Meher R. Pawar

(Proprietor)

M.No.612454

UDIN : 24612454BKHQPP4912

Place : Amravati

Date : 11/09/2024



RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)
MANAGED BY :- ATUL VIDYA MANDIR, WARDHA
BALANCE SHEET AS ON 31ST MARCH 2024

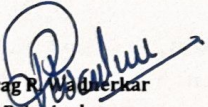
FUNDS AND LIABILITIES	AMOUNTS(RS)	AMOUNTS(RS)	PROPERTY AND ASSETS	AMOUNTS(RS)	AMOUNTS(RS)
STUDENT AID FUND		27271.00	BUILDING CONSTRUCTION		63000.00
As per last B/Sheet	27246.00		As per last B/Sheet	70000.00	
Add : during the Year	25.00		Less : Depreciation 10%	7000.00	
STUDENT RESPONCIBILITY FUND		68500.00	FURNITURE AND FIXTURE		639077.85
As per last B/Sheet	45400.00		As per last B/Sheet	710086.50	
Add : during the Year	23100.00		Less : Depreciation 10%	71008.65	
LIABILITIES		775440.10	LAB EQUIPMENT		1596332.68
Scholarship	775440.10		As per last B/Sheet	1854647.45	
LOANS & ADVANCES		2182402.20	Add : during the Year	23391.00	
Atul Vidhya Mandir, Wardha	1937756.20		Less : Depreciation 15%	1878038.45	
Jr.College Chandur (Rly)	78606.00			281705.77	
Dr. A.P. Pachkawade (P.O. NSS)	119950.00		LIBRARY BOOKS		161211.12
Shri.Sanghpal Padhen(NSS Reg)	16358.00		As per last B/Sheet	268685.20	
Shri.S.A.Wani	9332.00		Less : Depreciation 40%	107474.08	
Shri.S.K.Rathod	6000.00		DEAD STOCK		48489.75
Dr. S.S.Thakare (Principal)	1400.00		As per last B/Sheet	37377.50	
Shri.P.B.Mankar	13000.00		Add : Durring the Year	16500.00	
			Less : Depreciation 10%	53877.50	
				5387.75	
			COMPUTER		255828.24
			As per last B/Sheet	426380.40	
			Less : Depreciation 40%	170552.16	
			OFFICE EQUIPMENT		11560.00
			As per last B/Sheet	13600.00	
			Less : Depreciation 15%	2040.00	
INCOME & EXPENDITURE ACCOUNT		2381771.62	SPORTS EQUIPMENT		150129.18
As per last B/Sheet	3509600.37		As per last B/Sheet	173922.57	
Less : Deficit Durring the Year	1127828.75		Add:Purchase Durring the Year	2700.00	
				176622.57	
			Less : Depreciation 15%	26493.39	
			CCTV CAMERA EXPS.		71057.88
			As per last B/Sheet	83597.50	
			Less : Depreciation 15%	12539.63	
			SOUND SYSTEM		30186.05
			As per last B/Sheet	35513.00	
			Less : Depreciation 15%	5326.95	
			WATER COOLER		48080.21
			As per last B/Sheet	56564.95	
			Less : Depreciation 15%	8484.74	
			BATTERY		59823.00
			As per last B/Sheet	70380.00	
			Less : Depreciation 15%	10557.00	
			PROJECTOR		169562.25
			As per last B/Sheet	139485.00	
			Add : Durring the year	60000.00	
				199485.00	
			Less : Depreciation 15%	29922.75	
			WI-FI EQUIPMENT		367.20
			As per last B/Sheet	612.00	
			Less : Depreciation 40%	244.80	
TOTAL C/F		5435384.92	TOTAL C/F		3304705.41

TOTAL B/F		5435384.92	TOTAL B/F		3304705.41
			DEPOSIT AND INVESTMENTS		203167.00
			Resurve Fund (Uni.)	200000.00	
			Telephone Deposit	1467.00	
			Gas Security Deposite	1700.00	
			LOANS & ADVANCES		267206.00
			Salary Advance	6000.00	
			Shri.P.W.Gaikawad	2000.00	
			Shri.R.M.Khope	20481.00	
			Shri S.M.Ambatkar	9000.00	
			Shri.M.R.Suryawanshi	5000.00	
			Shri.A.N.Ingle	7000.00	
			Shri.T.S.Nirmal	7000.00	
			A.N.Khan	37225.00	
			Miss R.M.Pali	1000.00	
			Dr.Rekha V.Kene	44000.00	
			Shri.G.B.Santape	7000.00	
			Shri.Suresh Barokar	13500.00	
			Ku.K.P.Zakarde	7000.00	
			Dr. M.J. Keche	25000.00	
			Shri.L.D. Rathod	7000.00	
			Shri. P.R. Sardar	15000.00	
			M/s. ICEICO Tech.Pvt.Ltd	5000.00	
			M/s. Dhnyanpath Printers	49000.00	
			CLOSING BALANCES		1660306.51
			Cash in Hand	12628.65	
			Bank of Maharashtra A/c No 264 (Non Salary)	132311.52	
			Bank of Maharashtra A/c No 259 (Non Salary)	67875.64	
			Bank of Maharashtra A/c No 558158 (No Grant)	9869.50	
			Bank of Maharashtra A/c No 1949 (Salary)	539553.80	
			Bank of Maharashtra A/c No 19831 (UGC)	6278.28	
			Bank of Maharashtra A/c No 60080482276 (NSS)	102751.52	
			State Bank of India A/C No 49324 (NSS)	9000.00	
			State Bank of India A/C No 55071 (GOI Sch)	780037.60	
TOTAL		5435384.92	TOTAL		5435384.92

CERTIFICATE

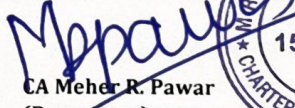
The above Balance sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the trust.
As per our report of even date.

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

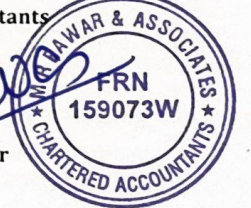

 Dr. Parag R. Wadnerkar
 Principal
Principal

Rajarshee Shahu Science College
Chandur Rly, Distt. Amravati

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


 CA Meher R. Pawar
 (Proprietor)
 M.No.612454

UDIN : 24612454BKHQPP4912
Place : Amravati
Date : 11/09/2024





M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS

+91 8830504300 meher.pawar@camrpa.com

Shop No. 203, Second Floor, Daga Plazzo, Camp,
Biyani Square, Amravati -444602

RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)
MANAGED BY :- ATUL VIDYA MANDIR, WARDHA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

EXPENDITURE	AMOUNTS (RS)	AMOUNTS (RS)	INCOME	AMOUNTS (RS)	AMOUNTS (RS)
TO, DEPRECIATION		738737.66	BY, EDUCATIONAL INCOME		
TO, EDUCATIONAL EXPS.			Grant-in-Aid		36972933.00
Salaries & Allowance		36823457.00	Salary Grant	36620357.00	
Building Rent		60000.00	Uni. Grant	237076.00	
Contingencies Exps.		1298281.18	NSS Grant	115500.00	
E.C.A.Exps.		85673.43	BY, TUTION FEES		598492.00
Library Exps.		24453.00	BY, FEES & FINES		514726.40
University Fee		285490.00	BY, BANK INTEREST		12994.00
N.S.S. Camping Exps.(Reg.& Speciel)		85694.88	BY, E.C.A.FEES		11777.00
University Exam Exps.		183180.00	BY, UNIVERSITY FEES		290769.00
			BY, OTHER INCOME		26172.00
			BY, NAAC ASSESMENT FEES		29275.00
			BY, DEFICIT		
			Carried Over to B/Sheet		1127828.75
TOTAL		39584967.15	TOTAL		39584967.15

AS PER OUR REPORT OF EVEN DATE

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

Dr. Parag R. Wadgaonkar
Principal

Rajarshee Shahu Science College
Chandur Rly, Distt. Amravati

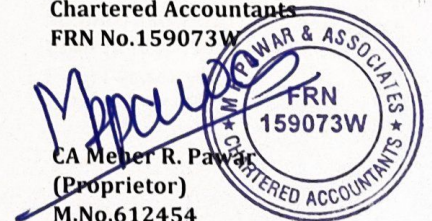
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Chartered Accountants
FRN No.159073W

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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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

SALARY ACCOUNT

RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)
TO OPENING BALANCES		539553.80	BY, SALARIES & ALLOWANCES		36620357.00
Cash in Hand	0.00		As Per Annexure "A"	36620357.00	
Bank of Maharashtra A/c No 1949	539553.80				
TO, GRANT		36620357.00	BY, DEPOSITED WITH RESPECTIVE		9481923.00
Salary Grant	31344000.00		AUTHORITIES	9481923.00	
Salary Arriars Grant	58754.00		As Per Annexure " B "		
7th Pay Arriars Grant	3219781.00				
Medical Reimbursement Grant	60422.00				
Earn Leave Cash Grant	1937400.00				
TO, LOANS & ADVANCES		84000.00	BY, LOANS & ADVANCES		84000.00
Festival Advance Staff	84000.00		Festival Advance Staff	84000.00	
TO, COLLECTED FROM STAFF		9481923.00	BY,CLOSING BALANCES		539553.80
As Per Annexure " B "	9481923.00		Cash in Hand	0.00	
			Bank of Maharashtra A/c No 1949	539553.80	
TOTAL		46725833.80	TOTAL		46725833.80

CERTIFICATE

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

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

Dr. Parag R. Wadnerkar

Principal

Principal

Rajarshee Shahu Science College
Chandur Rly, Distt. Amravati

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

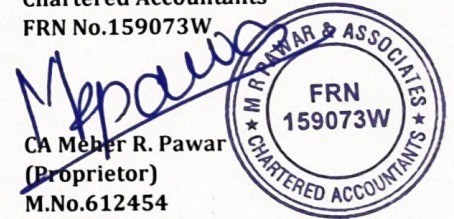
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TAH. CHANDUR RLY. DIST AMRAVATI

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

SALARY A/C

ANNEXTURE "A"

SALARIES & ALLOWANCES FOR THE YEAR ENDED ON 31st MARCH, 2024

PARTICULARS	AMOUNTS (RS.)	AMOUNTS (RS.)
TEACHAING STAFF		27627808.00
Basic Pay	14435800.00	
D. A.	6018556.00	
D. A. Arrears	522406.00	
H.R.A.	1299222.00	
Conveance Allowance	410400.00	
N.P.S. 14%	1836409.00	
7th Pay Arriars	1131918.00	
Medical Reimbursement	35697.00	
Earn Leave	1937400.00	
NON TEACHING STAFF		8992549.00
Basic Pay	3937500.00	
D. A.	1640842.00	
D. A. Arrears	142232.00	
H.R.A.	354375.00	
Conveance Allowance	149175.00	
N.P.S. 14%	597083.00	
Salary Arriars	58754.00	
7th Pay Arriars	2087863.00	
Medical Reimbursement	24725.00	
TOTAL Rs.		36620357.00

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

Dr. Parag R. Wadnerkar

Principal

Rajarshee Shahu Science College
Chandur Rly, Distt. Amravati

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

CA Meher R. Pawar
(Proprietor)

M.No.612454

UDIN : 24612454BKHQPP4912

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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, 2024

PARTICULARS	PAYMENTS	RECIEPTS
Income Tax	3767500.00	3767500.00
Professional Tax	59400.00	59400.00
L.I.C.	304890.00	304890.00
Group L.I.C.	25272.00	25272.00
DCPS	2327937.00	2327937.00
GPF	154029.00	154029.00
N.P.S. 14%	2433492.00	2433492.00
Atul Shikshak Co-Op.Pat Sanstha RD	220000.00	220000.00
Atul Shikshak Co-Op.Pat Sanstha Loan	166303.00	166303.00
College Student Responsibility Fund	23100.00	23,100.00
TOTAL Rs.	9481923.00	9481923.00

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

Dr. Parag R. Wadherkar

Principal

Rajarshee Shahu Science College
Chandur Rly, Distt. Amravati

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

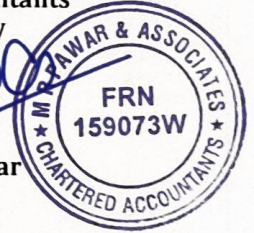
CA Meher R. Pawar
(Proprietor)

M.No.612454

UDIN : 24612454BKHQPP4912

Place : Amravati

Date : 11/09/2024





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, 2024
NON SALARY ACCOUNT

RECEIPTS	AMOUNTS (RS.)	AMOUNTS (RS.)	PAYMENTS	AMOUNTS (RS.)	AMOUNTS (RS.)
TO OPENING BALANCES		365744.96	BY, CONTINGENCIES EXPENSES		837963.70
Cash in Hand	4297.70		Annexture "B"	837963.70	
Bank of Maharashtra A/c No 264	361447.26				24453.00
TO, STUDENT AID FUND		25.00	BY, LIBRARY EXPENSES		
			N. List Annual	15050.00	
			News Paper & Perodicals	9403.00	
TO, STUDENT RESPONSIBILITY FUND		23100.00			78863.43
			BY, EXTRA CUR.ACTIVITY EXPS.		
TO, UNIVERSITY GRANT		237076.00	Annexture "C"	78863.43	
Uni.Theory Exam Grant	183180.00				654.00
Uni. Sports TA & DA Grant	6236.00		BY, FEES REFUND TO STUDENTS		
Yuth Festival Grant	1100.00				285490.00
Practical Exam Grant	46560.00				
TO, TUTION FEES & OTHER FEES		620600.00	BY, FEES PAID TO UNIVERSITY		
From G.O.I. Student	600000.00		Annexture "A"	285490.00	
Regular Student	20600.00				183180.00
TO, FEES & FINES		141981.40	BY, UNIVERSITY EXAM EXPS.		
Laborty Fees	36519.00		Uni. Theory Exam Exps.	183180.00	
Library Fees	5855.00				86091.00
Envoirmental Fees	960.00		BY, CAPITAL EXPENDITURE		
Facilities Fees	2410.00		Science Lab Equipment	23391.00	
I-Card Fees	980.00		Sports Equipment	2700.00	
Green & Smart Campus Fees	1600.00		Teaching Aid (LED Pannel)	60000.00	
Cycale Stand Fees	4020.00				
Prospectus Fees	5340.00				
Sports Fees	6045.00				
Industrial Tour Fees	11610.00				
Software Registration Fees	29470.00				
Spesific Charges	388.40				
College Exam.Fees	2917.00				
College Exam. Due	2950.00				
Security Charges	5160.00				
No Grant Computer Lab Fees	3290.00				
Fine (Lab, Sports, Liabrary)	22467.00				
TO, NAAC ASSESSMENT FEES		29275.00			
NAAC Bagaluru	29275.00				
TO, EXTRA CUR.ACTIVITY FEES		11777.00			
ECA Fees	2998.00				
Magazine Fees	2919.00				
College Day Celebration Fees	3030.00				
PET Fees	1020.00				
Medical Fees	1810.00				
TO, UNIVERSITY FEES		290769.00			
Annexture "A"	290769.00				
TOTAL C/F		1720348.36	TOTAL C/F		1496695.13

TOTAL B/F		1720348.36	TOTAL B/F		1496695.13
TO, OTHER INCOME		9151.00	BY, LOANS ADVANCES		37000.00
Bank Interest	38.00		Shri.P.B.Mankar	1000.00	
Interest Reserve fund	9113.00		Shri.R.M.Khope	1000.00	
			Shri.S.M.Ambatkar	7000.00	
TO, LOANS ADVANCES		6000.00	Shri.M.R.Suryavanshi	1000.00	
Shri. P. V. Kharbade	6000.00		Shri.K.L. Ingale	1000.00	
			Shri.L.D.Rathod	7000.00	
TO, MISC INCOME		5432.00	Shri.T.S.Nirmal	1000.00	
Scrap Material Sale	5432.00		Shri.A.M.Pachkawade	1000.00	
			Ku.K.P.Zakarde	1000.00	
			Shri.S.V.Barokar	1000.00	
			Dr. P.R. Sardar	15000.00	
			BY, CLOSING BALANCES		207236.23
			Cash in Hand	7049.07	
			Bank of Maharashtra A/c No 264	132311.52	
			Bank of Maharashtra A/c No 259	67875.64	
TOTAL		1740931.36	TOTAL		1740931.36

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

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

Dr. Parag R. Wadgaonkar

Principal

Rajarshee Shahu Science College
Chandur Rly, Distt. Amravati

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

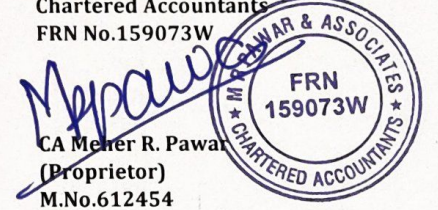
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TAH. CHANDUR RLY. DIST AMRAVATI

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 2024

PERTICULARS	PAYMENTS	RECIEPTS
Enrolment Fess	15840.00	17864.00
Annual Fees	20995.00	22335.00
Curpus Fund	2470.00	2580.00
Welfare Fund	2470.00	1320.00
Uni.Exam Fees	210840.00	223775.00
Council Fees	1235.00	255.00
Sports Fees	12350.00	11100.00
Ashwmegh Fees	7410.00	7730.00
Fine Fees	2000.00	840.00
Student Sefty Insurance	2470.00	1260.00
Emergency Fund	2470.00	700.00
E-Suvidha	2470.00	1010.00
Contrubution Fees	2470.00	
TOTAL	285490.00	290769.00

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

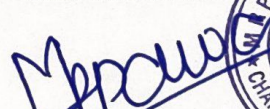

Dr. Parag R. Wadnerkar

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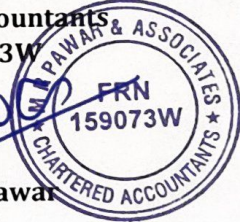

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(Proprietor)

M.No.612454

UDIN : 24612454BKHQPP4912

Place : Amravati

Date : 11/09/2024





M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS

+91 8830504300 meher.pawar@camrpa.com

Shop No. 203, Second Floor, Daga Plazzo, Camp,
Biyani Square, Amravati -444602

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.

Annexture "B" As on 31st March 2024

PERTICULARS	AMOUNTS RS.
Electricity Exps.	101270.00
Stationery Exps.	21357.00
Advertisement Exps.	40836.00
Repaire & Maintenance	20387.00
Building Repaire & Maintenance	100000.00
Misc Exps.	1749.00
Travelling Exps.	9835.00
Postage & Telegrame Exps.	495.60
Printing Exps	8100.00
I-Card Printing Exps	8401.00
Prospectus Printing Exps	7950.00
Broad Band Exps.	34379.00
Bonical Garden Maintence Exps	350.00
Bank Commission Exps.	644.19
Bank GST Exps.	108.91
Audit Fees Exps.	1180.00
Meeting Exps.	2060.00
Workshop Exps.	8490.00
College Exam Exps.	3097.00
Building Insurance Exps.	9182.00
Sanatation & Other Materials Exps.	650.00
Science Lab Exps.	27866.00
Student Reserch Project Exps.	27500.00
Uni. Affiliation Fees	5000.00
Display Board Exps	2300.00
Practical Exam Exps.	2646.00
Envoirment Award committee Exps.	3810.00
School Connect Prog. (NEP) Exps.	2155.00
Envoirmental Exam Exps.	4732.00
Spirit Renewal Charges	500.00
Xerox Exps.	3240.00
Cycal Stand Guard Remunaraton	11000.00
NAAC Fees Exps.	358173.00
Uni. Exam Form Scrutiny Fees Exps.	8520.00
TOTAL	837963.70

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

Dr. Parag R. Wadherkar

Principal

Rajarshee Shahu Science College
Chandur Rly, Distt. Amravati

For, M/s. M R PAWAR & ASSOCIATES

Chartered Accountants

FRN No.159073W

CA Meher R. Pawar

(Proprietor)

M.No.612454

UDIN : 24612454BKHQPP4912

Place : Amravati

Date : 11/09/2024



M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS

+91 8830504300 ✉ meher.pawar@camrpa.com

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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 2024

PERTICULARS	AMOUNTS RS.
Cultural Activity Exps.	330.00
National Day Exps.	3880.00
National Science Day Exps.	2365.00
Yuth Festival Exps.	8200.00
Guest Remuneration Exps.	500.00
Women Day Prog. Exps.	1500.00
Shiv Jayanti Prog. Exps.	6712.00
First AID Box Exps.	301.43
Sports Entry Fees Exps.	5500.00
Indian Science Congress Exps.	25000.00
Sports Exps.	3447.00
College Magazine Exps.	12620.00
Convocation Prog. Exps.	8508.00
TOTAL	78863.43

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

Dr. Parag R. Wadnerkar

Principal

Principal

Rajarshee Shahu Science College
Chandur Rly, Distt. Amravati

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

CA Meher R. Pawar
(Proprietor)

M.No.612454

UDIN : 24612454BKHQPP4912

Place : Amravati

Date : 11/09/2024





M R PAWAR & ASSOCIATES
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, 2024

NO GRANT ACCOUNT

RECEIPTS	AMOUNTS (Rs.)	AMOUNTS (Rs.)	PAYMENTS	AMOUNTS (Rs.)	AMOUNTS (Rs.)
TO OPENING BALANCES		128636.08	BY, FIX SALARY		203100.00
Cash in Hand	9712.60		Clock Hour Basis Remuneration	203100.00	
Bank of Mah. A/c No.558158	118923.48		BY, BUILDING RENT		60000.00
		373399.00	Paid to Management	60000.00	
TO, FEES & FINES			BY, CONTINGENCIES EXPENDITURE		459668.48
Fees From Students	360399.00		As per Annexure "A"	459668.48	
Certificate Course Fees	13000.00				6810.00
		23391.00	BY, EXTRA CURRI. ACTIV. EXPS.		
TO, OTHER INCOME			As per Annexure "B"	6810.00	
Bank Interest	3651.00				16500.00
Typing Exam Centre Remuneration	19740.00		By, CAPITAL EXPENDITURE		
		285000.00	Dead Stock	16500.00	
TO, LOANS & ADVANCE			BY, LOANS & ADVANCE		50000.00
Atul Vidya Mandir	285000.00		Atul Vidya Mandir	50000.00	
			BY, CLOSING BALANCES		14347.60
			Cash in Hand	4478.10	
			Bank of Mah. A/c No.558158	9869.50	
TOTAL		810426.08	TOTAL		810426.08

CERTIFICATE

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

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

Dr. Parag R. Wadnerkar

Principal

Rajarshee Shahu Science College
Chandur Rly, Distt. Amravati

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

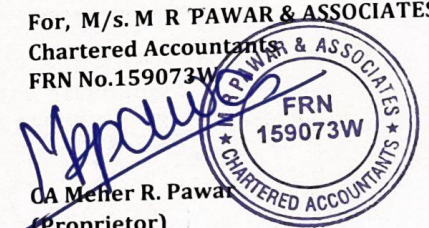
CA Meher R. Pawar
(Proprietor)

M.No.612454

UDIN : 24612454BKHQPP4912

Place : Amravati

Date : 11/09/2024





M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS

+91 8830504300 meher.pawar@camrpa.com

Shop No. 203, Second Floor, Daga Plazzo, Camp,
Biyani Square, Amravati -444602

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.

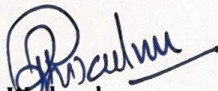
CONTINGENCIES EXPS.

FOR THE YEAR ENDED ON 31st MARCH, 2024

ANNEXTURE "A"

PARTICULARS	AMOUNTS (RS.)
Stationary Exps	5025.00
Advertiesment Exps.	4435.00
Audit Fee Exps	35000.00
College Automation Annual Maintenance Exps.	14160.00
Certificate Course Exps.	13000.00
Pract. Exps.Exps.	3500.00
Fire Exti. Refiling Exsp.	4000.00
Travelling Exps.	9642.00
Bank Commission Exps	130.98
Board band Exps.	1537.00
Legel Exps.	16000.00
Guard Remuneration Exps.	36000.00
Repair & Maintance Exps	9200.00
NAAC Exps.	292630.00
Computer Repair & Maintance Exps	2650.00
Webside Renewal Charges Exps.	8437.00
Campus Greenery Exps.	600.00
Postage & Telegramme	206.50
Workshop Exps	3295.00
Misc Exps	220.00
TOTAL	459668.48

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

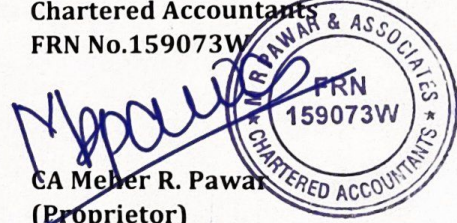

Dr. Parag R. Wadnerkar

Principal

Principal

Rajarshee Shahu Science College
Chandur Rly, Distt. Amravati

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



CA Meher R. Pawar
(Proprietor)

M.No.612454

UDIN : 24612454BKHQPP4912

Place : Amravati

Date : 11/09/2024



M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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Shop No. 203, Second Floor, Daga Plazzo, Camp,
Biyani Square, Amravati -444602

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, 2024
ANNEXTURE "B"

PARTICULARS	AMOUNTS (RS.)
Price Money Exps.	1000.00
National Days Exps.	1370.00
National Science Days Exps.	2030.00
Extra Curricular Activity Exps(Eco Friendly Ganpati Distribution)	800.00
Sports Ground Exps.	850.00
Induction Prog. Exps.	760.00
TOTAL	6810.00

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

Dr. Parag R. Wadnerkar

Principal

Principal

Rajarshee Shahu Science College
Chandur Rly, Distt. Amravati

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

CA Meher R. Pawar
(Proprietor)

M.No.612454

UDIN : 24612454BKHQPP4912

Place : Amravati

Date : 11/09/2024





M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS

+91 8830504300 meher.pawar@camrpa.com
Shop No. 203, Second Floor, Daga Plazzo, Camp,
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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, 2024
SCHOLARSHIP ACCOUNT

RECEIPTS	AMOUNTS (Rs.)	AMOUNTS (Rs.)	PAYMENTS	AMOUNTS (Rs.)	AMOUNTS (Rs.)
TO, OPENING BALANCES		802794.60	BY, FEES TRANSFER TO		600000.00
Cash in Hand	0.00		Rajarshee Shahu Sci. College	600000.00	
SBI A/c.No.5071	802794.60		Non Salary A/c		
TO, TUTION FEES & OTHER FEES		577892.00	BY, CONTINGENCIES EXPS		649.00
Reumbersment From S.W.O. Amravati	577892.00		Bank Commission	649.00	
			BY, CLOSING BALANCES		780037.60
			Cash in Hand	0.00	
			SBI A/c.No.5071	780037.60	
TOTAL		1380686.60	TOTAL		1380686.60

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

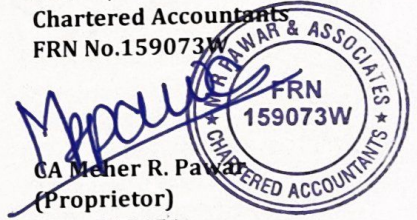
For, Rajarshee Shahu Science College
Chandur (Rly) Distt. Amravati

Dr. Parag R. Wadherkar
Principal

Principal
Rajarshee Shahu Science College
Chandur Rly, Distt. Amravati

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

CA Meher R. Pawar
(Proprietor)
M.No.612454
UDIN : 24612454BKHQPP4912
Place : Amravati
Date : 11/09/2024





M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS

+91 8830504300 ✉ meher.pawar@camrpa.com

Shop No. 203, Second Floor, Daga Plazzo, Camp,
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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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

UGC ACCOUNT

RECEIPTS	AMOUNTS (Rs.)	AMOUNTS (Rs.)	PAYMENTS	AMOUNTS (Rs.)	AMOUNTS (Rs.)
TO, OPENING BALANCES		6278.28	BY, CLOSING BALANCES		6278.28
Cash in Hand	0.00		Cash in Hand	0.00	
Bank of Mah. A/c No.60311219831	6278.28		Bank of Mah. A/c No.60311219831	6278.28	
TOTAL		6278.28	TOTAL		6278.28

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

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

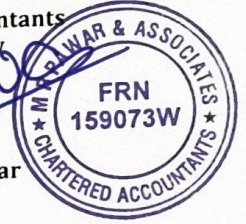
Dr. Parag R. Wadherkar
Principal

Principal
Rajarshee Shahu Science College
Chandur Rly, Distt. Amravati

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

CA Meher R. Pawar
(Proprietor)
M.No.612454

UDIN : 24612454BKHQPP4912
Place : Amravati
Date : 11/09/2024



Male : 11 Female : 39 Total : 50

Dr. A. Meher R. Pawar
(Proprietor)
M.No.612454
UDIN : 24612454BKHQNQ2029
Place : Amravati
Date : 11/05/2024

Total : 100

CA Meher R. Pawar
(Proprietor)
M.No.612454
UDIN : 24612454BKHQNP1074
Place : Amravati