- ( +91 8830504300 meher.pawar@camrpa.com
- (P) Shop No. 203, Second Floor, Daga Plazzo, Camp, Biyani Square, Amravati -444602

### **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 or 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.

Nil Comments

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.

- In the case of Balance Sheet of the state of affairs of the above named College as on 31-03-2024, and
- 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 ACCOU

FRN NO.159073

CA Meher R. Pawa

(Proprietor)

M.No.612454

UDIN: 24612454BKHQPP4912



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

### RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)

MANAGED BY :- ATUL VIDYA MANDIR, WARDHA
BALANCE SHEET AS ON 31ST MARCH 2024

	BALA	NCE SHEET A	S ON 31ST MARCH 2024		MOUNIMO(DO)
FUNDS AND LIABILITIES	AMOUNTS(RS)	AMOUNTS(RS)	PROPERTY AND ASSETS	AMOUNTS(RS) A	MOUNTS(RS)
			THE DIVIS CONSTRUCTION		63000.00
STUDENT AID FUND			BUILDING CONSTRUCTION	70000.00	03000.00
As per last B/Sheet	27246.00		As per last B/Sheet	7000.00	
Add : during the Year	25.00		Less: Depreciation 10%	7000.00	
					639077.85
STUDENT RESPONCIBILITY FUND		68500.00	FURNITURE AND FIXTURE	710086.50	
As per last B/Sheet	45400.00		As per last B/Sheet	71008.65	
Add : during the Year	23100.00		Less : Depreciation 10%	71000.00	
		775440 10	LAB EQUIPMENT		1596332.68
LIABILITIES	775440 10	7/5440.10	As per last B/Sheet	1854647.45	
Scholorship	775440.10		Add: during the Year	23391.00	
LOANS & ADVANCES		2182402.20	Add : daring the real	1878038.45	
LOANS & ADVANCES	1937756.20	2102102.20	Less : Depreciation 15%	281705.77	
Atul Vidhya Mandir, Wardha Jr.College Chandur (Rly)	78606.00		Bess : Bepresians = 3 :		
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				
Dr. S.S.Thakare (Principal)	1400.00		DEAD STOCK		48489.75
Shri.P.B.Mankar	13000.00		As per last B/Sheet	37377.50	
			Add : Durring the Year	16500.00	
				53877.50	
			Less : Depreciation 10%	5387.75	
					255020.24
			COMPUTER	42(200.40	255828.24
			As per last B/Sheet	426380.40	
			Less : Depreciation 40%	170552.16	
			OFFICE POLICE PARTY		11560.00
			OFFICE EQUIPMENT	13600.00	11300.00
			As per last B/Sheet	2040.00	
			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	100127110
Less : Deficit Durring the Year	1127828.75	2	Add:Purchase Durring the Year	2700.00	
			Add. Fulchase builting the real	176622.57	
			Less: Depreciation 15%	26493.39	
			Less . Depreciation 1370	20170.07	
			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	59823.00
				70380.00 10557.00	59823.00
			As per last B/Sheet Less : Depreciation 15%		
			As per last B/Sheet Less: Depreciation 15%  PROJECTOR	10557.00	59823.00 169562.25
			As per last B/Sheet Less: Depreciation 15%  PROJECTOR As per last B/Sheet	10557.00	
			As per last B/Sheet Less: Depreciation 15%  PROJECTOR	139485.00 60000.00	
			As per last B/Sheet Less: Depreciation 15%  PROJECTOR As per last B/Sheet Add: Durring the year	139485.00 60000.00 199485.00	
			As per last B/Sheet Less: Depreciation 15%  PROJECTOR As per last B/Sheet	139485.00 60000.00	
			As per last B/Sheet Less: Depreciation 15%  PROJECTOR As per last B/Sheet Add: Durring the year Less: Depreciation 15%	139485.00 60000.00 199485.00	169562.25
			As per last B/Sheet Less: Depreciation 15%  PROJECTOR As per last B/Sheet Add: Durring the year Less: Depreciation 15%  WI-FI EQUIPMENT	139485.00 60000.00 199485.00 29922.75	
			As per last B/Sheet Less: Depreciation 15%  PROJECTOR As per last B/Sheet Add: Durring the year Less: Depreciation 15%  WI-FI EQUIPMENT As per last B/Sheet	139485.00 60000.00 199485.00 29922.75	169562.25
			As per last B/Sheet Less: Depreciation 15%  PROJECTOR As per last B/Sheet Add: Durring the year Less: Depreciation 15%  WI-FI EQUIPMENT	139485.00 60000.00 199485.00 29922.75	169562.25

TOTAL B/F	5435384.92	TOTAL B/F		3304705.4
		DEPOSIT AND INVESTMENTS		203167.0
		Resurve Fund (Uni.)	200000.00	20010710
		Telephone Deposit	1467.00	
			1700.00	
		Gas Security Deposite	1700.00	
		LOANS & ADVANCES		267206.00
		Salary Advance	6000.00	
	A Section 1	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	
			25000.00	
		Dr. M.J. Keche		
The second of th		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 Maharahtra A/c No 264 (Non Salary)	132311.52	
		Bank of Maharahtra A/c No 259 (Non Salary)	67875.64	
		Bank of Maharahtra A/c No 558158 (No Grant)	9869.50	
		Bank of Maharahtra A/c No 1949 (Salary)	539553.80	
		Bank of Maharahtra A/c No 19831 (UGC)	6278.28	
		Bank of Maharahtra 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	
			700007.00	
TOTAL	5435384.92	TOTAL		5435384.92

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

Rajarshee Shahu Science College Chandur Rly, Distt. Amravati

M.No.612454 UDIN: 24612454BKHQPP4912

For, M/s. M R PAWAR & ASSOCIATES

159073W

FRED ACCOU

Chartered Accountants FRN No.159073W

Place: Amravati Date: 11/09/2024

CA Meher R. Pawar

(Proprietor)

- ← +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		
			Grant-in-Aid		36972933.00
TO, EDUCATIONAL EXPS.			Salary Grant	36620357.00	
Salaries & Allowance		36823457.00	Uni. Grant	237076.00	
			NSS Grant	115500.00	
Building Rent		60000.00			
			BY, TUTION FEES		598492.00
Contingencies Exps.		1298281.18			
			BY, FEES & FINES		514726.40
E.C.A.Exps.		85673.43			
			BY, BANK INTEREST		12994.00
Library Exps.		24453.00			
	Section 1		BY, E.C.A.FEES		11777.00
University Fee		285490.00			
			BY, UNIVERSITY FEES		290769.00
N.S.S. Camping Exps.(Reg.& Speciel)		85694.88			
			BY, OTHER INCOME		26172.00
University Exam Exps.		183180.00			
		Control (1996) I the	BY, NAAC ASSESMENT FEES		29275.00
			DV DEFICIT		
			BY, DEFICIT		11270207
			Carried Over to B/Sheet		1127828.7
TOTAL		39584967.15	TOTAL		39584967.1

AS PER OUR REPORT OF EVEN DATE

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

Dr. Parag R.

Principal Principal

Rajarshee Shahu Science College Chandur Rly, Distt. Amravati For, M/s. M R PAWAR & ASSOCIATES

159073W

Chartered Accountants

FRN No.159073W

(Proprietor) M.No.612454

UDIN: 24612454BKHQPP4912



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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 Cash in Hand Bank of Maharashtra A/c No 1949	0.00 539553.80		BY, SALARIES & ALLOWANCES As Per Annexture "A"	36620357.00	36620357.00 9481923.00
TO, GRANT Salary Grant	31344000.00 58754.00	36620357.00	BY, DEPOSITED WITH RESPECTIVE AUTHORITIES As Per Annexture " B "	9481923.00	9481923.00
Salary Arriars Grant 7th Pay Arriars Grant Medical Reimbursement Grant Earn Leave Cash Grant	3219781.00 60422.00 1937400.00		BY, LOANS & ADVANCES		84000.00
TO, LOANS & ADVANCES Festival Advance Staff	84000.00	84000.00	Festival Advance Staff	84000.00	539553.80
TO, COLLECTED FROM STAFF As Per Annexture " B "	9481923.00	9481923.00	BY,CLOSING BALANCES Cash in Hand Bank of Maharashtra A/c No 1949	0.00 539553.80	537533.60
TOTAL		46725833.80	TOTAL		46725833.80

CERTIFICATE

Certified that the figure shown in above Recepits & 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. Wadn

- Principal

Rajarshee Shahu Science College Chandur Rly, Distt. Amravati For, M/s. M R PAWAR & ASSOCIATES

159073W

Chartered Accountants FRN No.159073W

CA Meber R. Pawar

(Proprietor) M.No.612454

UDIN: 24612454BKHQPP4912

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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
	1443500000	2/62/808.00
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
Prin Principal

Rajarshee Shahu Science College Chandur Rly, Distt. Amravati For, M/s. M R PAWAR & ASSOCIATES

**Chartered Accountants** 

FRN No.159073W

12

(Proprietor)

M.No.612454

UDIN: 24612454BKHQPP4912

← +91 8830504300 

■ meher.pawar@camrpa.com

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

#### 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. W

Principal >

Rajarshee Shahu Science College Chandur Rly, Distt. Amravati

For, M/s. M R PAWAR & ASSOCIATES

159073W

ERED ACCO

**Chartered Accountants** FRN No.159073W

(Proprietor)

M.No.612454

UDIN: 24612454BKHQPP4912

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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

PECEIPEC	AMOUNTS (RS.)	NON SALARY AMOUNTS (RS.)	PAYMENTS	AMOUNTS (RS.)	AMOUNTS (RS.)
RECEIPTS	AMOUNTS (KS.)				0050/250
TO OPENING BALANCES		365744.96	BY, CONTINGENCIES EXPENSES	0070(270	837963.70
Cash in Hand	4297.70		Annexture "B"	837963.70	
Bank of Maharahtra A/c No 264	361447.26				24453.00
Sank of Manarancia A/C No 204			BY, LIBRARY EXPENSES	15050.00	24433.00
TO, STUDENT AID FUND		25.00	N. List Annual	15050.00	
IO, STODENT AID POND			News Paper & Perodicals	9403.00	
TO, STUDENT RESPONSIBILITY FUND		23100.00			78863.43
10,310DENT RESTONSIBILITY			BY, EXTRA CUR.ACTIVITY EXPS.	78863.43	70003.13
TO, UNIVERSITY GRANT		237076.00	Annexture "C"	76003.43	
Uni.Theory Exam Grant	183180.00		TO COUNTY TO		654.00
Uni. Sports TA & DA Grant	6236.00		BY, FEES REFUND TO STUDENTS		050
Yuth Festival Grant	1100.00				
Practical Exam Grant	46560.00				
r ractical Exam Grant			TALE TO UNIVERSITY		285490.00
TO, TUTION FEES & OTHER FEES		620600.00	BY, FEES PAID TO UNIVERSITY	285490.00	200170.00
From G.O.I. Student	600000.00		Annexture "A"	203470.00	
Regular Student	20600.00		EVAN EVAN		183180.00
regum o talent			BY, UNIVERSITY EXAM EXPS.	183180.00	
TO, FEES & FINES		141981.40	Uni. Theory Exam Exps.	105100.00	
Laborty Fees	36519.00		BY, CAPITAL EXPENDITURE		86091.00
Library Fees	5855.00		Science Lab Equipment	23391.00	
Envoirmental Fees	960.00			2700.00	
Fasilities Fees	2410.00		Sports Equipment Teaching Aid (LED Pannel)	60000.00	
I-Card Fees	980.00		Teaching Aid (LED Fainter)		
Green & Smart Campus Fees	1600.00				
Cycale Stand Fees	4020.00				
Prospectus Fees	5340.00				
Sports Fees	6045.00				
Industrial Tour Fees	11610.00				
Software Registration Fees	29470.00 388.40				
Spesific Charges	2917.00				
College Exam.Fees					
College Exam. Due	2950.00				
Security Charges	5160.00 3290.00				
No Grant Computer Lab Fees	22467.00				
Fine (Lab, Sports, Liabrary)	22407.00				
A CONCOMPLIA PERC		29275.00	0		
TO, NAAC ASSESSMENT FEES	29275.00				
NAAC Bagaluru	27273.00				
TO THE ACTIVITY FEEC		11777.0	0		
TO, EXTRA CUR.ACTIVITY FEES	2998.00				
ECA Fees	2919.00				
Magazine Fees	3030.00				
College Day Celebration Fees	1020.00				
PET Fees	1810.00				
Medical Fees	1010.00				
TO, UNIVERSITY FEES		290769.0	0		
Annexture "A"	290769.00				
Aimeature A		1			440440= 4
TOTAL C/F		1720348.3	6 TOTAL C/F		1496695.1

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

Certified that the figure shown in above Recepits & 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. Wadie Prippithcipal

Rajarshee Shahu Science College Chandur Rly, Distt. Amravati

For, M/s. M R PAWAR & ASSOCIATES

159073W

**Chartered Accountants** FRN No.159073W

(Proprietor)

M.No.612454

\*CHAPTERED ACCOL UDIN: 24612454BKHQPP4912



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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
, DAN TO DAN TO		
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

Principal Principal

Rajarshee Shahu Science College Chandur Rly, Distt. Amravati For, M/s. M R PAWAR & ASSOCIATES

Chartered Account Arts & AS FRN No.159073W

A Meher R. Pawa

(Proprietor) M.No.612454

UDIN: 24612454BKHQPP4912

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

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.	108.93
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.	27866.0
Student Reserch Project Exps.	27500.00
Uni. Affilation Fees	5000.0
Display Board Exps	2300.0
Practical Exam Exps.	2646.0
Envoirment Award committee Exps.	3810.0
School Connect Prog. (NEP) Exps.	2155.0
Envoirmental Exam Exps.	4732.0
Spirit Renewal Charges	500.0
Xerox Exps.	3240.0
Cycal Stand Guard Remunaraton	11000.0
NAAC Fees Exps.	358173.0
Uni. Exam Form Scrutiny Fees Exps.	8520.0
TOTAL	837963.7

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 & ASS

FRN No.159073

(Proprietor)

M.No.612454

UDIN: 24612454BKHQPP4912



- ← +91 8830504300 
   meher.pawar@camrpa.com
- Shop No. 203, Second Floor, Daga Plazzo, Camp, Biyani Square, Amravati -444602

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

#### NON SALARY ACCOUNT

CULTURAL ACTIVITIES EXPS.

Anneyture "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

WAR & ASS

159073W

FRED ACCO

Chartered Accountants

CA Meher R. Pawar

(Proprietor) M.No.612454

UDIN: 24612454BKHQPP4912

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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

		NO GRAN	T ACCOUNT	(D-)	AMOUNTS (Rs.)
RECEIPTS	AMOUNTS (Rs.)	AMOUNTS (Rs.)	PAYMENTS	AMOUNTS (Rs.)	AMOUNTS (RS.)
TO OPENING BALANCES Cash in Hand	9712.60	128636.08	BY,FIX SALARY Clock Hour Basis Remuneration	203100.00	203100.00
Bank of Mah. A/c No.558158	118923.48		BY, BUILDING RENT Paid to Management	60000.00	
TO,FEES & FINES Fees From Students Certificate Cource Fees	360399.00 13000.00		BY, CONTINGENCIES EXPENDITURE As per Annexture "A"	459668.48	459668.48
TO,OTHER INCOME Bank Interest Typing Exam Centre Remuneration	3651.00 19740.00		BY, EXTRA CURRI. ACTIV. EXPS. As per Annexture "B"	6810.00	
TO, LOANS & ADVANCE	285000.00		By, CAPITAL EXPENDITURE Dead Stock	16500.00	
Atul Vidya Mandir			BY, LOANS & ADVANCE Atul Vidya Mandir	50000.00	
			BY,CLOSING BALANCES Cash in Hand Bank of Mah. A/c No.558158	4478.10 9869.50	)
		240436.00	TOTAL		810426.08
TOTAL		810426.08	TEICATE		

CERTIFICATE

Certified that the figure shown in above Recepits & 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.

Rajarshee Shahu Science College Chandur Rly, Distt. Amravati

For, M/s. M R PAWAR & ASSOCIATES Chartered Accountants & ASS

Proprietor)

M.No.612454

UDIN: 24612454BKHQPP4912



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 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.

#### CONTIGENCIES EXPS.

FOR THE YEAR ENDED ON 31st MARCH, 2024

ANNEXTURE "A"

PARTICULARS	AMOUNTS (RS.)
PARTICULARS	
Chatian and France	5025.00
Stationary Exps	4435.00
Advertiesment Exps.	35000.00
Audit Fee Exps	14160.00
College Automation Annual Maintenance Exps.	13000.00
Certificate Cource Exps.	3500.00
Pract. Exps.Exps.	4000.00
Fire Exti. Refiling Exsp.	9642.00
Travelling Exps.	130.98
Bank Commission Exps	1537.00
Board band Exps.	16000.00
Legel Exps.	36000.00
Guard Remuneration Exps.	9200.00
Repair & Maintance Exps	292630.00
NAAC Exps.	292630.00
Computer Repair & Maintance Exps	
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 Accountage

CA Meher R. Pawa

(Proprietor) M.No.612454

UDIN: 24612454BKHQPP4912



← +91 8830504300 

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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"

	AMOUNTS (RS.)
PARTICULARS	AMOUNTS (1115)
	1000.00
Price Money Exps.	1370.00
National Days Exps.	2030.00
National Science Days Exps.	800.00
Extra Curicularl Activity Exps(Eco Friendly Ganpati Distribution)	850.00
Sports Ground Exps.	760.00
Induction Prog. Exps.	7,00.00
TOTAL	6810.00
TOTAL	

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

159073V

Chartered Accountants

CA Meher R. Pawa (Proprietor)

M.No.612454 UDIN: 24612454BKHQPP4912



- C +91 8830504300 meher.pawar@camrpa.com
- Shop No. 203, Second Floor, Daga Plazzo, Camp, Biyani Square, Amravati -444602

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

SCHOLARSHIP ACCOUNT			AMOUNTS (Rs.)	AMOUNTS (Rs.)	
RECEIPTS	AMOUNTS (Rs.)	AMOUNTS (Rs.)	PAYMENTS	AMOUNTS (RS.)	7
TO, OPENING BALANCES Cash in Hand SBI A/c.No.5071	0.00 802794.60	802794.60	BY, FEES TRANSFER TO Rajarshee Shahu Sci. College Non Salary A/c	600000.00	
TO, TUTION FEES & OTHER FEES Reumbersment From S.W.O. Amravati	577892.00		BY,CONTINGENCIES EXPS Bank Commission	649.00	780037.60
			BY, CLOSING BALANCES Cash in Hand SBI A/c.No.5071	0.00 780037.60	
		1380686.60	TOTAL		1380686.60
TOTAL		1300000.00			

CERTIFICATE

Certified that the figure shown in above Recepits & 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. W

Rajarshee Shahu Science College Chandur Rly, Distt. Amravati

For, M/s. M R-PAWAR & ASSOCIATES

Chartered Accountants FRN No.159073

(Proprietor)

M.No.612454 UDIN: 24612454BKHQPP4912



- **८** +91 8830504300 **№** meher.pawar@camrpa.com
- Shop No. 203, Second Floor, Daga Plazzo, Camp, Biyani Square, Amravati -444602

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**

				AMOUNTS (Rs)	AMOUNTS (Rs.)
RECEIPTS	AMOUNTS (Rs.)	AMOUNTS (Rs.)	PAYMENTS	AMOUNTS (KS.)	711.10
TO,OPENING BALANCES  Cash in Hand Bank of Mah. A/c No.60311219831	0.00 6278.28	6278.28	BY,CLOSING BALANCES Cash in Hand Bank of Mah. A/c No.60311219831	0.00 6278.28	
			TOTAL		6278.28
TOTAL		6278.28	TOTAL		

Certified that the figure shown in above Recepits & 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

159073W

Chartered Accountants FRN No.159073W

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CA Meter R. Pawar

Mroprietor) M.No.612454

UDIN: 24612454BKHQPP4912

#### RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 2023-24

Name of the college: Rajarshi Shahu science College Chandur Railway
Venue of Camp: - Kalamjapur Duration: - 11/02/2024 to 17/02/2024

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENT	AMOUNT(RS)	AMOUNT(RS)
TO, OPENING BALANCE		20.48	( Rs. 700/- per student ) A) BY, LODGING & BOARDING EXPENSES		36324.00
STATE AND CONTROL OF THE PROPERTY OF THE PROPE	20.48		A. TOTAL		36324.00
			B) BY, TRANSPORT EXPENSES TRAVELLING	EXPS.	- 4300.00
			B. TOTAL		4300.00
TO, GRANTS S.G.B.A.U. 2023-24 50%	17500.00	52500.00	C) BY,HONORARIUM TO SPEAKER		2400.00
Arrears Grant 2022-23 100%	35000.00		C. TOTAL		2400.00
TO, LOANS AND ADVANCES Rajarshee Shahu Sci. College (No Gran NSS Reg. Dr. A. P.Pachkawade Prog. Officer			D) BY,MISCELLANEOUS EXPENSES		2545.00
			D. TOTAL		2545.00
			TOTAL (A to D)		45569.00
		45550.00	BY, LOANS AND ADVANCES		52500.00
	0.00 0.00 45550.00		NSS Reg. Dr. A. P.Pachkawade Prog. Officer	52500.00 0.00	
	+5550.00	45550.00	BY CLOSING BALANCES Cash in Hand	1.48	1.48
				TOTAL	98070.48

NSS PROGRAM OFFICER

Seal

rogramme Officer National Service Scheme (NSS Pajarsnee Shahu Science College handur Rly. Dist. Amravati

PRINCIPAL

TOTAL

98070.48

Principal Principal

Rajarshee Shahu Science College Chandur Rly Distt. Amravati

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

Maduloo Meher R. Pawar (Proprietor)

UDIN: 24612454BKHQNQ2029

Place: Amravati Date: 11/05/2024

AMOUNT (RS.) AMOUNT (RS.)

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

ADUDITED STATEMENT OF ACCOUNTS REGULAR NSS ACTIVITIES
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2024

Name of the college:- Rajarshee Shahu Science College Chandur Railway, Dist. Amravati
Student Alloted by University: 100 No. Students Enrolled: 100 Male: 37 Female: 63 Total: 100

RECEIPTS AMOUNT (RS.) AMOUNT (RS.) PAYMENT Student Alloted by University: 100
RECEIPTS 2085.40
A) BY ADMINISTRATIVE \ ESTABLEISHMENT EXPS.
1 Out of pocket allowance to Programe Officer @ Rs.60/-Per student
2 Contigent Expendituere (Stationery, Postage, Part-Time Clerical Assistance, Other Misc Expenses)

6.3000.00
A. Total To, OPENING BALANCE Cash in hand BOM Chander (Riy)A/c No.60080482276 State Bank Of India A/c No.41728549324 25.00 2060.40

NEFT Dt. 31/03/2024 50%

NEFT Dt. 27/03/2024 50%

NEFT Dt. 31/03/2024 100% B) BY PROGRAMME DEVELOPMENT

1 Expenses on percamp preparation Orientation & Refreshment
to the Students @Rs.155/- per student

2 Purchase of utencils-equipments ect. Required for camps & Regular
programmes @ Rs.35/- per student

3 Travelling expenses increpect of programme officer/Principal/
Resource persons @ Rs.35/- or student

4 Other contingent expenses on actual organition of regular NSS
Programme @Rs.38/- per student

5 Diary,Badges Certificate etc. @ Rs. 25/- per student

6 Bank Comission

B. Total B) BY PROGRAMME DEVELOPMENT TO SALARY REMUNERATION TO P.O. 0.00 TO, OTHER RECEIPTS 1192.00 Bank Interest Annual Fees @ Rs 10/- per students TO, LOANS AND ADVANCES Annual Fees paid to SGBAU Amravati

Rs 10/-per student 0.00 BY, LOANS AND ADVANCES Advance NSS Special Camp BY CLOSING BALANCES 112851.52 1100.00 102751.52 9000.00 Cash in hand BOM Chandur (Rly)A/c No.60080482276 State Bank Of India A/c No.41728549324 152977.40 TOTAL 152977.40 TOTAL

NSS PROGRAM OFFICER

Seal As Ju

(ogramme Office) National Service Scheme (NSS Pajarsnee Shahu Science College PRINCIPAL Seal

Principal Rajarshee Shahu Science College Chandur Rly Distt. Amravati

For, M/s M R PAWAR & ASSOCIATI Chartered Accountants

FRN No.159073W

Approved Amelijar R. Pawar (Proprietor) M.No.612454

UDIN: 24612454BKHQNP1074