

DVV Query**4.4.1**

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

HEI Input :

2022 -23	2021 -22	2020 -21	2019 -20	2018 -19
1.02	0.56	0.40	1.71	1.42

1. HEI requested to kindly note that Focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility please relook and provide correct data.

2. Kindly note that routine administrative expenses like electricity charges , telephone charges , Library Books , Books Expences , should not be considered please relook and provide correct data.

3. Kindly must provide audited statement of Income and Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) during the last five years duly certified by the principal and CA both and highlight the relevant entries in it.

4. Kindly provide CA certificate showing the total expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component year wise certified by the principal and CA both for the last five year.

5. Kindly note that Audited statement of income and expenditure should be in the name of applicant HEI only.

DVV Clarifications

4.4.1 As per the instructions given by you in DVV we are remitting the repair and maintenance expenses incurred by the college in respect of physical facilities excluding electricity bill, books etc. This expenditure is also highlighted in the audit statement.

2022 -23	2021 -22	2020 -21	2019 -20	2018 -19
0.47	0.56	0.40	1.30	0.89



||विद्या परं देवतम्||

शि.प्र.मं.स्व.तात्यासाहेब महाजन
कला व वाणिज्य महाविद्यालय
चिखली
जि. बुलडाणा - ४४३२०९



S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College
Chikhli
Dist. Buldana -443201

Shri R.G.Shete
President

Shri P.P.Bhala
Secretary



Dr Subhash D. Gawhane
Principal



**Assessment Years
2018-19 to 2022-23**

3rd Cycle

Assessment & Accreditation by NAAC

Criterion - 4

Infrastructure and Learning Resources



॥विद्या परं देवतम्॥

**शि.प्र.मं.स्व.तात्यासाहेब महाजन
कला व वाणिज्य महाविद्यालय
चिखली जि. बुलडाणा - ४४३२०१**

College Code No. : 306
e-mail : spmtmchikhli@gmail.com



**S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College
Chikhli Dist. Buldana -443201**

AISHE : C-43033
www.spmtmchikhli.ac.in

Shri R.G.Shete
President

Shri P.P.Bhala
Secretary

Dr Subhash D. Gawhane
Principal

Criterion 4

- Infrastructure and Learning Resources

Key Indicator 4.4

- Maintenance of Campus Infrastructure

4.4.1 Q_nM

- Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

INDEX

Sr. No	Document
1	Self - Declaration
2	Year 2018-19 Audited Statement
3	Year 2019-20 Audited Statement
4	Year 2020-21 Audited Statement
5	Year 2021-22 Audited Statement
6	Year 2022-23 Audited Statement

।।विद्या धरं देवताम्।।

<p>शि.प्र.मं.स्व.तात्यासाहेब महाजन कला व वाणिज्य महाविद्यालय चिखली जि. बुलडाणा -४४३२०१ College Code No. : 306 e-mail : spmtmchikhli@gmail.com</p>		<p>S.P.M. Late Tatyasaheb Mahajan Arts & Commerce College Chikhli Dist. Buldana -443201 AISHE : C-43033 www.spmtmchikhli.ac.in</p>
Shri R.G.Shete President	Shri P.P.Bhala Secretary	Dr Subhash D. Gawhane Principal

Declaration

The Information, Reports, True Copies of the Supporting Documents,
Numerical Data, etc. furnished in this file is verified by IQAC and found correct.

Hence this Certificate.

Date : 20-11-2023.

Place : CHIKHLI.



Dr. N. K. GAIKWAD
IQAC Co-ordinator
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AUDITORS REPORT

We have audited that attached BALANCE - SHEET of S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA Managed by SHIKSHAN PRASARAK MANDAL - CHIKHLI As on **31st March 2019** and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school 31st March 2019
 - b] In case of Income & Expenditure Account of SURPLUS for the year ended on 31st March 2019

DATE - 04/04/2024


PRINCIPAL

PLACE - CHIKHLI



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W


PROPRIETOR
M. NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shikshan Prasarak Mandal - Chikhli)
BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
I. TRUST FUND OR CORPUS	NIL	I. IMMOVABLE PROPERTIES	
		Building (As Per Last Bal Sheet)	2094631.78
		U.G.C. Build. (As Per Last Bal Sheet)	1582732.00
II. OTHER FUND (As Per Schedule "A" Attached)	2528772.04	II. MOVABLE PROPERTIES (As Per Schedule "D" Attached)	7678084.96
III. LOANS & ADVANCES (As Per Schedule "B" Attached)	12575180.17	II. OTHER DEBIT BALANCE	
IV. OTHER LIABILITIES (As Per Schedule "C" Attached)	672461.60	1) DEPOSIT (As Per Schedule "E" Attached)	17340.00
V. OTHER DEDUCTION		2) ADVANCES (As Per Schedule "F" Attached)	149541.00
Op. Balance	31841.00	3) SHARE (OP. BAL)	101.00
Add (LIC)	70354.00		
	102195.00	III. INCOME & EXP. A/c.	
		Op. Balance	3161902.97
		Less D. Year	123815.60
			3038087.37
		V. CASH & BANK BALANCES	
		A) College A/c.	
		Cash in Hand	451.10
		B.O.M. (125)	493013.00
		Cash at Bank (8424)	253779.00
			747243.10
		B) Scholarship A/c.	
		PLA Sub Tresury Chikhli	87944.00
		B.O.M. (20244800170)	391358.60
			479302.60
		C) N.S.S. A/c.	
		Cash at Bank (834)	2908.00
		D) U.G.C.	88637.00
Total (Rs.)	15878608.81	Total (Rs.)	15878608.81

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024


PLACE - CHIKHLI


PRINCIPAL



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shikshan Prasarak Mandal - Chikhli)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO SALARY</u>	23343304.00	<u>BY GRANT IN AID</u>	
		Salary	22099014.00
<u>TO EXPENDITURE</u>		P. Tax	65000.00
Contigencies	497947.40	Recovery	20848.00
University Fee Paid	303793.00	D.C.P.S.	497650.00
Nagar Parishad Tax	38837.00	G.P.F.	792000.00
College Fee Paid	213290.00		23474512.00
	1053867.40	<u>BY FEES & FINE RECD.</u>	631792.00
<u>TO OTHERS EXP.</u>	345811.00	<u>BY UNIVERSITY FEE RECD.</u>	295017.00
<u>TO SURPLUS</u>		<u>BY SAVING BANK INTEREST RECD.</u>	1066.00
Carried Over To Bal. Sheet	123815.60	<u>BY OTHERS RECD.</u>	464411.00
		<u>BY DEFICIT</u>	NIL
Total (Rs.)	24866798.00	Total (Rs.)	24866798.00

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

PRINCIPAL



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

SCHEDULE "A" OTHER FUND

LIST OF OTHER FUND ATTACHED TO AND

FORMING PART OF BALANCE SHEET AS ON 31-03-2019

PARTICULARS	Op. Balance	Addition D. Year	Closing Balance
	01/04/2018	2018-2019	31/03/2019
Books & Equipments	1175396.50	0.00	1175396.50
Building Fund	803689.23	0.00	803689.23
General Fund	22557.69	0.00	22557.69
Ground Develop. Fund	7500.00	0.00	7500.00
Student Aids Fund	37515.62	0.00	37515.62
Vocational Fund	482113.00	0.00	482113.00
Total (Rs.)	2528772.04	0.00	2528772.04

SCHEDULE "B" LOANS & ADVANCES

LIST OF LOANS & ADVANCES FUND ATTACHED TO AND

FORMING PART OF BALANCE SHEET AS ON 31-03-2019

PARTICULARS	Op. Balance	Addition D. Year	Less D. Year	Closing Balance
	01/04/2018	2018-2019	2018-2019	31/03/2019
Shri. Abhay Tare	200.00	0.00	0.00	200.00
Shikshan Prasarak Mandal	11279105.17	0.00	0.00	11279105.17
Shikshan Prasarak Mandal (UGC A/c.)	954500.00	0.00	0.00	954500.00
Principal	391375.00	0.00	50000.00	341375.00
Total (Rs.)	12625180.17	0.00	50000.00	12575180.17

SCHEDULE "C" OTHER LIABILITIES

LIST OF OTHER LIABILITIES FUND ATTACHED TO AND

FORMING PART OF BALANCE SHEET AS ON 31-03-2019

PARTICULARS	Op. Balance	Addition D. Year	Less D. Year	Closing Balance
	01/04/2018	2018-2019	2018-2019	31/03/2019
Excess Salary (Prof. Gavhane)	177925.00	0.00	0.00	177925.00
Scholarship A/c. Without Pa. (Shri. Shingne)	619784.00	330596.00	472674.40	477705.60
University Fee	13160.00	0.00	0.00	13160.00
Total (Rs.)	814540.00	330596.00	472674.40	672461.60

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

[Signature]

PRINCIPAL

S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana,

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

[Signature]
PROPRIETOR

M.NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
SCHEDULE "D" MOVABLE PROPERTIES

LIST OF MOVABLE PROPERTIES ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2019

PARTICULARS	Op. Balance	Addition D. Year	Closing Balance
	01/04/2018	2018-2019	31/03/2019
Furniture & Fixture	3620911.91	0.00	3620911.91
Library Books	1630144.17	0.00	1630144.17
Games Materials	860995.16	0.00	860995.16
Computer	305245.00	0.00	305245.00
Cycle Stand	1534.00	0.00	1534.00
Electric Feeting	13383.00	0.00	13383.00
Equipments	790903.00	7550.00	798453.00
Books & Journal	89223.00	0.00	89223.00
Play Ground Construction	20269.57	0.00	20269.57
Tubewell	60715.15	0.00	60715.15
Water Cooler	28750.00	0.00	28750.00
Xerox Machine	122936.00	0.00	122936.00
LCD Project	125525.00	0.00	125525.00
Total (Rs.)	7670534.96	7550.00	7678084.96

SCHEDULE "E" DEPOSITS

LIST OF DEPOSITS FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2019

PARTICULARS	AMOUNT
F.D.R. (Chikhli Ur.)	10000.00
Telephone Deposit	240.00
Water Connection	480.00
M.S.E.B. Deposit	6620.00
Total (Rs.)	17340.00

SCHEDULE "F" ADVANCES

LIST OF ADVANCES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2019

PARTICULARS	Op. Balance	Addition D. Year	Less D. Year	Closing Balance
	01/04/2018	2018-2019	2018-2019	31/03/2019
Advance to N.S.S.	49024.00	0.00	0.00	49024.00
S.P.M. Junior College	210517.00	0.00	110000.00	100517.00
Total (Rs.)	259541.00	0.00	110000.00	149541.00

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024


PLACE - CHIKHLI



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

[Managed By : Shikshan Prsarak Mandal, Chikhli]

SCHEDULE "E" CONTIGENCIES

LIST OF CONTIGENCIES ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2019

PARTICULARS	DR
Mis. Expenses	42624
Bank Commission Exp.	2888.4
Travelling Exp.	43990
Stationery Exp.	20787
Electric Bill Exp.	95760
Audit Fee	9000
Printing Exp.	20500
College Affiliation Fee	10000
Water Pumping & Plant	250
Telephone Bill Exp.	8480
Sweepar Charges	7980
Postage & Telegram Exp.	4800
News Paper & Periodicals	14018
Repair - Computer	51910
Building Maintance & Repair Exp.	37940
Jahirat Exp.	5000
Golden Jubli Festival	52950
Extra curricular Acti. Exp.	16590
Books Exps	52480
TOTAL RS.	TOTAL RS.
	497947.4

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

AS PER THE REPORT OF EVEN DATE

BHAGWAN NAGWANI & Co.,

Chartered Accountants

Firm Regi.No.118102 W

Place :- CHIKHLI

[Signature]
PRINCIPAL

Dated :- 30-06-2019

S. P. M. T.M. Arts & Commerce College
CHIKHLI 443201 (Dist.Buldana)



[Signature]
Proprietor
Mo.No.104971

AUDITORS REPORT

We have audited that attached BALANCE - SHEET of S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA Managed by SHIKSHAN PRASARAK MANDAL - CHIKHLI As on 31st March 2020 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school
31st March 2020
 - b] In case of Income & Expenditure Account of DEFICIT for the year ended on
31st March 2020

DATE - 04/04/2024



PRINCIPAL

PLACE - CHIKHLI



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W


PROPRIETOR
M. NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shikshan Prasarak Mandal - Chikhli)
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>I. TRUST FUND OR CORPUS</u>	NIL	<u>I. IMMOVABLE PROPERTIES</u>	
		Building (As Per Last Bal Sheet)	2094631.78
<u>II. OTHER FUND</u>		U.G.C. Build. (As Per Last Bal Sheet)	1582732.00
(As Per Schedule "A" Attached)	2528772.04	<u>II. MOVABLE PROPERTIES</u>	
		(As Per Schedule "D" Attached)	7718619.96
<u>III. LOANS & ADVANCES</u>		<u>II. OTHER DEBIT BALANCE</u>	
(As Per Schedule "B" Attached)	12730248.17	<u>1) DEPOSIT</u>	
		(As Per Schedule "E" Attached)	17340.00
<u>IV. OTHER LIABILITIES</u>		<u>2) ADVANCES</u>	
(As Per Schedule "C" Attached)	399758.80	(As Per Schedule "F" Attached)	149541.00
<u>V. OTHER DEDUCTION</u>		<u>3) SHARE (OP. BAL)</u>	101.00
Op. Balance	102195.00	<u>III. INCOME & EXP. A/c.</u>	
Less (LIC)	56916.00	Op. Balance	3038087.37
Add Bank Loan	48000.00	Add Year	18925.72
	93279.00		3057013.09
		<u>V. CASH & BANK BALANCES</u>	
		<u>A) College A/c.</u>	
		Cash in Hand	7546.10
		B.O.M. (125)	633855.50
		Cash at Bank (8424)	192532.78
			833934.38
		<u>B) Scholarship A/c.</u>	
		PLA Sub Treasury Chikhli	87944.00
		B.O.M. (20244800170)	118655.80
			206599.80
		<u>C) N.S.S. A/c.</u>	
		Cash at Bank (834)	2908.00
		<u>D) U.G.C.</u>	88637.00
Total (Rs.)	15752058.01	Total (Rs.)	15752058.01

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

PRINCIPAL

0.00



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shikshan Prasarak Mandal - Chikhli)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO SALARY</u>	26076113.00	<u>BY GRANT IN AID</u>	
		Salary	24379852.00
<u>TO MEDICAL</u>	64785.00	P. Tax	63900.00
		D.C.P.S.	551012.00
<u>TO EXPENDITURE</u>		G.P.F.	888364.30
Contigencies	559308.52		25883128.30
University Fee Paid	220164.00	<u>BY MEDICAL</u>	64785.00
Nagar Parishad Tax	19068.00		
College Fee Paid	32480.00	<u>BY FEES & FINE RECD.</u>	859497.50
	831020.52		
<u>TO OTHERS EXP.</u>	2439498.00	<u>BY UNIVERSITY FEE RECD.</u>	235045.00
<u>TO SURPLUS</u>	NIL	<u>BY SAVING BANK INTEREST RECD.</u>	0.00
		<u>BY OTHERS RECD.</u>	2350035.00
		<u>BY DEFICIT</u>	
		Carried Over To Bal. Sheet	18925.72
Total (Rs.)	29411416.52	Total (Rs.)	29411416.52

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI


PRINCIPAL



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
SCHEDULE "A" OTHER FUND

LIST OF OTHER FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2020

PARTICULARS	Op. Balance 01/04/2019	Addition D. Year 2019-2020	Closing Balance 31/03/2020
Books & Equipments	1175396.50	0.00	1175396.50
Building Fund	803689.23	0.00	803689.23
General Fund	22557.69	0.00	22557.69
Ground Develop. Fund	7500.00	0.00	7500.00
Student Aids Fund	37515.62	0.00	37515.62
Vocational Fund	482113.00	0.00	482113.00
Total (Rs.)	2528772.04	0.00	2528772.04

SCHEDULE "B" LOANS & ADVANCES

LIST OF LOANS & ADVANCES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2020

PARTICULARS	Op. Balance 01/04/2019	Addition D. Year 2019-2020	Less D. Year 2019-2020	Closing Balance 31/03/2020
Shri. Abhay Tare	200.00	0.00	0.00	200.00
Shikshan Prasarak Mandal	11279105.17	190868.00	0.00	11469973.17
Shikshan Prasarak Mandal (UGC A/c.)	954500.00	0.00	0.00	954500.00
Principal	341375.00	4000.00	39800.00	305575.00
Total (Rs.)	12575180.17	194868.00	39800.00	12730248.17

SCHEDULE "C" OTHER LIABILITIES

LIST OF OTHER LIABILITIES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2020

PARTICULARS	Op. Balance 01/04/2019	Addition D. Year 2019-2020	Less D. Year 2019-2020	Closing Balance 31/03/2020
Excess Salary (Prof. Gavhane)	177925.00	0.00	0.00	177925.00
Scholarship A/c.	477705.60	12087.00	284789.80	205002.80
Without Pa. (Shri. Shingne)	13160.00	0.00	0.00	13160.00
University Fee	3671.00	0.00	0.00	3671.00
Total (Rs.)	672461.60	12087.00	284789.80	399758.80

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
SCHEDULE "D" MOVABLE PROPERTIES

LIST OF MOVABLE PROPERTIES ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2020

PARTICULARS	Op. Balance	Addition D. Year	Closing Balance
	01/04/2019	2019-2020	31/03/2020
Furniture & Fixture	3620911.91	0.00	3620911.91
Library Books	1630144.17	40535.00	1670679.17
Games Materials	860995.16	0.00	860995.16
Computer	305245.00	0.00	305245.00
Cycle Stand	1534.00	0.00	1534.00
Electric Feeting	13383.00	0.00	13383.00
Equipments	798453.00	0.00	798453.00
Books & Journal	89223.00	0.00	89223.00
Play Ground Construction	20269.57	0.00	20269.57
Tubewell	60715.15	0.00	60715.15
Water Cooler	28750.00	0.00	28750.00
Xerox Machine	122936.00	0.00	122936.00
LCD Project	125525.00	0.00	125525.00
Total (Rs.)	7678084.96	40535.00	7718619.96

SCHEDULE "E" DEPOSITS

LIST OF DEPOSITS FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2020

PARTICULARS	AMOUNT
F.D.R. (Chikhli Ur.)	10000.00
Telephone Deposit	240.00
Water Connection	480.00
M.S.E.B. Deposit	6620.00
Total (Rs.)	17340.00

SCHEDULE "F" ADVANCES

LIST OF ADVANCES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2020

PARTICULARS	Op. Balance	Addition D. Year	Less D. Year	Closing Balance
	01/04/2019	2019-2020	2019-2020	31/03/2020
Advance to N.S.S.	49024.00	0.00	0.00	49024.00
S.P.M. Junior College	100517.00	0.00	0.00	100517.00
Total (Rs.)	149541.00	0.00	0.00	149541.00

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

(Signature)

PLACE - CHIKHLI



PRINCIPAL

S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

(Signature)

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & Co.
 CHARTERED ACCOUNTANTS
 "MOHINI" D.P.ROAD, CHIKHLI, DIST.BULDANA

BHAGWAN NAGWANI
 B.COM., F.C.A.
 PH.244092 [0]

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

[Managed By : Shikshan Prsarak Mandal, Chikhli]

SCHEDULE "E" CONTIGENCIES

LIST OF CONTIGENCIES ATTACHED TO AND FORMING PART OF
 RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2020

PARTICULARS	DR
Mis. Expenses	36979.00
Bank Commission Exp.	4559.52
Travelling Exp.	72200.00
Stationery Exp.	20195.00
Electric Bill Exp.	69470.00
T.D.S. Return Fee	2000.00
Printing Exp.	53600.00
College Affiliation Fee	36200.00
Telephone Bill Exp.	8532.00
Sweepar Charges	2350.00
Postage & Telegram Exp.	2240.00
News Paper & Periodicals	29850.00
Repair - Computer	58812.00
Building Maintance & Repair Exp.	54455.00
Jahirat Exp.	4200.00
Extra curricular Acti. Exp.	55635.00
Software Mentenance	17346.00
Water Exp.	11145.00
P.H.D.Research Center Exp.	17540.00
Conferance Exp.	2000.00
TOTAL RS	TOTAL RS.
	559308.52

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI
 AS PER THE REPORT OF EVEN DATE
 BHAGWAN NAGWANI & Co.,

Chartered Accountants
 Firm Regi.No.118102 W

Place : - CHIKHLI

Dated :- 30-06-2019

Saul
 PRINCIPAL
 S. P. M. T.M. Arts & Commerce College
 CHIKHLI 443201 (Dist.Buldana)

SB
 Proprietor
 Mo.No.104971



AUDITORS REPORT

We have audited that attached BALANCE - SHEET of S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA Managed by SHIKSHAN PRASARAK MANDAL - CHIKHLI As on **31st March 2021** and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school
31st March 2021
 - b] In case of Income & Expenditure Account of DEFICIT for the year ended on
31st March 2021

DATE - 04/04/2024


PRINCIPAL

PLACE - CHIKHLI



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buidana

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W


PROPRIETOR
M. NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shikshan Prasarak Mandal - Chikhli)
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>I. TRUST FUND OR CORPUS</u>	NIL	<u>I. IMMOVABLE PROPERTIES</u>	
		Building (As Per Last Bal Sheet)	2094631.78
<u>II. OTHER FUND</u>		U.G.C. Build. (As Per Last Bal Sheet)	1582732.00
(As Per Schedule "A" Attached)	2528772.04	<u>II. MOVABLE PROPERTIES</u>	
<u>III. LOANS & ADVANCES</u>		(As Per Schedule "D" Attached)	7720219.96
(As Per Schedule "B" Attached)	12826748.17	<u>II. OTHER DEBIT BALANCE</u>	
<u>IV. OTHER LIABILITIES</u>		<u>1) DEPOSIT</u>	
(As Per Schedule "C" Attached)	399758.80	(As Per Schedule "E" Attached)	17340.00
<u>V. OTHER DEDUCTION</u>		<u>2) ADVANCES</u>	
Op. Balance	93279.00	(As Per Schedule "F" Attached)	159541.00
Less D. Year	65038.00	<u>3) SHARE (OP. BAL)</u>	101.00
	28241.00	<u>III. INCOME & EXP. A/c.</u>	
		Op. Balance	3057013.09
		Add D. Year	18663.92
			3075677.01
		<u>V. CASH & BANK BALANCES</u>	
		<u>A) College A/c.</u>	
		Cash in Hand	339.10
		B.O.M. (125)	415388.30
		Cash at Bank (8424)	419405.06
			835132.46
		<u>B) Scholarship A/c.</u>	
		PLA Sub Tresury Chikhli	87944.00
		B.O.M. (20244800170)	118655.80
			206599.80
		<u>C) N.S.S. A/c.</u>	
		Cash at Bank (834)	2908.00
		<u>D) U.G.C.</u>	88637.00
Total (Rs.)	15783520.01	Total (Rs.)	15783520.01

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE

AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

PRINCIPAL



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W


PROPRIETOR

M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shikshan Prasarak Mandal - Chikhli)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO SALARY</u>	32826278.00	<u>BY GRANT IN AID</u> College	32833686.00
<u>TO MEDICAL</u>	205281.00	<u>BY MEDICAL</u>	205281.00
<u>TO EXPENDITURE</u>		<u>BY FEES & FINE RECD.</u>	391954.50
Contingencies	202550.42	<u>BY UNIVERSITY FEE RECD.</u>	122293.00
University Fee Paid	154339.00	<u>BY SAVING BANK INTEREST RECD.</u>	0.00
Nagar Parishad Tax	18930.00	<u>BY OPENING BALANCE DIFF.</u>	400.00
College Fee Paid	2100.00	<u>BY OTHERS RECD.</u>	108585.00
<u>TO OTHERS EXP.</u>	271385.00	<u>BY DEFICIT</u> Carried Over To Bal. Sheet	18663.92
<u>TO SURPLUS</u>	NIL		
Total (Rs.)	33680863.42	Total (Rs.)	33680863.42

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

PRINCIPAL



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajar,
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
SCHEDULE "A" OTHER FUND

LIST OF OTHER FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2021

PARTICULARS	Op. Balance 01/04/2020	Addition D. Year 2020-2021	Closing Balance 31/03/2021
Books & Equipments	1175396.50	0.00	1175396.50
Building Fund	803689.23	0.00	803689.23
General Fund	22557.69	0.00	22557.69
Ground Develop. Fund	7500.00	0.00	7500.00
Student Aids Fund	37515.62	0.00	37515.62
Vocational Fund	482113.00	0.00	482113.00
Total (Rs.)	2528772.04	0.00	2528772.04

SCHEDULE "B" LOANS & ADVANCES

LIST OF LOANS & ADVANCES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2021

PARTICULARS	Op. Balance 01/04/2020	Addition D. Year 2020-2021	Less D. Year 2020-2021	Closing Balance 31/03/2021
Shri. Abhay Tare	200.00	0.00	0.00	200.00
Shikshan Prasarak Mandal	11469973.17	100000.00	0.00	11569973.17
Shikshan Prasarak Mandal (UGC A/c.)	954500.00	0.00	0.00	954500.00
Principal	305575.00	0.00	3500.00	302075.00
Total (Rs.)	12730248.17	100000.00	3500.00	12826748.17

SCHEDULE "C" OTHER LIABILITIES

LIST OF OTHER LIABILITIES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2021

PARTICULARS	Op. Balance 01/04/2020	Addition D. Year 2020-2021	Less D. Year 2020-2021	Closing Balance 31/03/2021
Excess Salary (Prof. Gavhane)	177925.00	0.00	0.00	177925.00
Scholarship A/c.	210516.80	0.00	0.00	210516.80
Without Pa. (Shri. Shingne)	13160.00	0.00	0.00	13160.00
University Fee	3671.00	0.00	0.00	3671.00
Total (Rs.)	405272.80	0.00	0.00	405272.80

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI



Gauli.
PRINCIPAL
S.P.M. Late Tatyasaheb Mahajar
Arts & Commerce College,
CHIKHLI-443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

[Signature]
PROPRIETOR
M.NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
SCHEDULE "D" MOVABLE PROPERTIES

LIST OF MOVABLE PROPERTIES ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2021

PARTICULARS	Op. Balance 01/04/2020	Addition D. Year 2020-2021	Closing Balance 31/03/2021
Furniture & Fixture	3620911.91	0.00	3620911.91
Library Books	1670679.17	0.00	1670679.17
Games Materials	860995.16	0.00	860995.16
Computer	305245.00	0.00	305245.00
Cycle Stand	1534.00	0.00	1534.00
Electric Feeting	13383.00	0.00	13383.00
Equipments	798453.00	1600.00	800053.00
Books & Journal	89223.00	0.00	89223.00
Play Ground Construction	20269.57	0.00	20269.57
Tubewell	60715.15	0.00	60715.15
Water Cooler	28750.00	0.00	28750.00
Xerox Machine	122936.00	0.00	122936.00
LCD Project	125525.00	0.00	125525.00
Total (Rs.)	7718619.96	1600.00	7720219.96

SCHEDULE "E" DEPOSITS

LIST OF DEPOSITS FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2021

PARTICULARS	AMOUNT
F.D.R. (Chikhli Ur.)	10000.00
Telephone Deposit	240.00
Water Connection	480.00
M.S.E.B. Deposit	6620.00
Total (Rs.)	17340.00

SCHEDULE "F" ADVANCES

LIST OF ADVANCES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2021

PARTICULARS	Op. Balance 01/04/2020	Addition D. Year 2020-2021	Less D. Year 2020-2021	Closing Balance 31/03/2021
Advance to N.S.S.	49024.00	0.00	0.00	49024.00
S.P.M. Junior College	100517.00	10000.00	0.00	110517.00
Total (Rs.)	149541.00	10000.00	0.00	159541.00

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

[Signature]

PRINCIPAL

S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

[Signature]
PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & Co.
CHARTERED ACCOUNTANTS
"MOHINI" D.P.ROAD, CHIKHLI, DIST.BULDANA

BHAGWAN NAGWANI
B.COM., F.C.A.
PH.244092 [0]

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

[Managed By : Shikshan Prsarak Mandal, Chikhli]

ANNEXURE "E" CONTINGENCIES

LIST OF CONTINGENCIES ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2021

PARTICULARS	DR
Audit Fee Exp.	15500.00
Mis. Expenses	15470.00
Bank Commission Exp.	4329.42
Travelling Exp.	8305.00
Stationery Exp.	4392.00
Electric Bill Exp.	49010.00
Printing Exp.	20775.00
Telephone Bill Exp.	1504.00
Sweeper Charges Exp.	1300.00
Postage & Telegram Exp.	4117.00
News Paper & Periodicals Exp.	27208.00
Repair - Computer Exp.	20800.00
Software Maintenance Exp.	20040.00
Water Pumping & Plant Exp.	5200.00
Conference Exp.	3000.00
Washing Exp.	1600.00
TOTAL RS.	202550.42

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

AS PER THE REPORT OF EVEN DATE

BHAGWAN NAGWANI & Co.,

Chartered Accountants

Firm Regi.No.118102 W

Place : - CHIKHLI.

[Signature]
PRINCIPAL

Dated :- 02-07-2021 P. M. T.M. Arts & Commerce College
CHIKHLI 443201 (Dist.Buldana)

[Signature]
Proprietor
Mo.No.104971



AUDITORS REPORT

We have audited that attached BALANCE - SHEET of S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA Managed by SHIKSHAN PRASARAK MANDAL - CHIKHLI As on **31st March 2022** and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school 31st March 2022
 - b] In case of Income & Expenditure Account of SURPLUS for the year ended on 31st March 2022

DATE - 04/04/2024

PLACE - CHIKHLI



[Signature]
PRINCIPAL

PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College
CHIKHLI- 443201, Dist. BULDANA

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W
[Signature]
PROPRIETOR
M. NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shikshan Prasarak Mandal - Chikhli)
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>I. TRUST FUND OR CORPUS</u>	NIL	<u>I. IMMOVABLE PROPERTIES</u>	
		Building (As Per Last Bal Sheet)	2094631.78
		U.G.C. Build. (As Per Last Bal Sheet)	1582732.00
<u>II. OTHER FUND</u> (As Per Schedule "A" Attached)	2528772.04	<u>II. MOVABLE PROPERTIES</u> (As Per Schedule "D" Attached)	7735809.96
<u>III. LOANS & ADVANCES</u> (As Per Schedule "B" Attached)	12645680.17	<u>II. OTHER DEBIT BALANCE</u>	
<u>IV. OTHER LIABILITIES</u> (As Per Schedule "C" Attached)	399758.80	<u>1) DEPOSIT</u> (As Per Schedule "E" Attached)	17340.00
<u>V. OTHER DEDUCTION</u> Op. Balance	28241.00	<u>2) ADVANCES</u> (As Per Schedule "F" Attached)	189541.00
		<u>3) SHARE (OP. BAL)</u>	101.00
		<u>III. INCOME & EXP. A/c.</u>	
		Op. Balance	3075677.01
		Less D. Year	237462.90
			2838214.11
		<u>V. CASH & BANK BALANCES</u>	
		<u>A) College A/c.</u>	
		Cash in Hand	339.10
		B.O.M. (125)	578433.60
		Cash at Bank (8424)	267164.66
			845937.36
		<u>B) Scholarship A/c.</u>	
		PLA Sub Tresury Chikhli	87944.00
		B.O.M. (20244800170)	118655.80
			206599.80
		<u>C) N.S.S. A/c.</u>	
		Cash at Bank (834)	2908.00
		<u>D) U.G.C.</u>	88637.00
Total (Rs.)	15602452.01	Total (Rs.)	15602452.01

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

[Signature]
PRINCIPAL

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

[Signature]
PROPRIETOR
M.NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
 AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
SCHEDULE "D" MOVABLE PROPERTIES

LIST OF MOVABLE PROPERTIES ATTACHED TO AND
 FORMING PART OF BALANCE SHEET AS ON 31-03-2022

PARTICULARS	Op. Balance 01/04/2021	Addition D. Year 2021-2022	Closing Balance 31/03/2022
Furniture & Fixture	3620911.91	0.00	3620911.91
Library Books	1670679.17	0.00	1670679.17
Games Materials	860995.16	0.00	860995.16
Computer	305245.00	0.00	305245.00
Cycle Stand	1534.00	0.00	1534.00
Electric Feeting	13383.00	0.00	13383.00
Equipments	800053.00	15590.00	815643.00
Books & Journal	89223.00	0.00	89223.00
Play Ground Construction	20269.57	0.00	20269.57
Tubewell	60715.15	0.00	60715.15
Water Cooler	28750.00	0.00	28750.00
Xerox Machine	122936.00	0.00	122936.00
LCD Project	125525.00	0.00	125525.00
Total (Rs.)	7720219.96	15590.00	7735809.96

SCHEDULE "E" DEPOSITS

LIST OF DEPOSITS FUND ATTACHED TO AND
 FORMING PART OF BALANCE SHEET AS ON 31-03-2022

PARTICULARS	AMOUNT
F.D.R. (Chikhli Ur.)	10000.00
Telephone Deposit	240.00
Water Connection	480.00
M.S.E.B. Deposit	6620.00
Total (Rs.)	17340.00

SCHEDULE "F" ADVANCES

LIST OF ADVANCES FUND ATTACHED TO AND
 FORMING PART OF BALANCE SHEET AS ON 31-03-2022

PARTICULARS	Op. Balance 01/04/2021	Addition D. Year 2021-2022	Less D. Year 2021-2022	Closing Balance 31/03/2022
Advance to N.S.S.	49024.00	0.00	0.00	49024.00
S.P.M. Junior College	110517.00	10000.00	0.00	120517.00
Total (Rs.)	159541.00	10000.00	0.00	169541.00

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
 AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI



PRINCIPAL
 S.P.M. Late Tatyasaheb Mahajan
 Arts & Commerce College
 CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
 FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
 FIRM REG. NO. : 118102 W

PROPRIETOR
 M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (O)

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

SCHEDULE "A" OTHER FUND

LIST OF OTHER FUND ATTACHED TO AND

FORMING PART OF BALANCE SHEET AS ON 31-03-2022

PARTICULARS	Op. Balance 01/04/2021	Addition D. Year 2021-2022	Closing Balance 31/03/2022
Books & Equipments	1175396.50	0.00	1175396.50
Building Fund	803689.23	0.00	803689.23
General Fund	22557.69	0.00	22557.69
Ground Develop. Fund	7500.00	0.00	7500.00
Student Aids Fund	37515.62	0.00	37515.62
Vocational Fund	482113.00	0.00	482113.00
Total (Rs.)	2528772.04	0.00	2528772.04

SCHEDULE "B" LOANS & ADVANCES

LIST OF LOANS & ADVANCES FUND ATTACHED TO AND

FORMING PART OF BALANCE SHEET AS ON 31-03-2022

PARTICULARS	Op. Balance 01/04/2021	Addition D. Year 2021-2022	Less D. Year 2021-2022	Closing Balance 31/03/2022
Shri. Abhay Tare	200.00	0.00	0.00	200.00
Shikshan Prasarak Mandal	11569973.17	0.00	181068.00	11388905.17
Shikshan Prasarak Mandal (UGC A/c.)	954500.00	0.00	0.00	954500.00
Principal	302075.00	500.00	500.00	302075.00
Total (Rs.)	12826748.17	500.00	181568.00	12645680.17

SCHEDULE "C" OTHER LIABILITIES

LIST OF OTHER LIABILITIES FUND ATTACHED TO AND

FORMING PART OF BALANCE SHEET AS ON 31-03-2022

PARTICULARS	Op. Balance 01/04/2021	Addition D. Year 2021-2022	Less D. Year 2021-2022	Closing Balance 31/03/2022
Excess Salary (Prof. Gavhane)	177925.00	0.00	0.00	177925.00
Scholarship A/c.	210516.80	0.00	0.00	210516.80
Without Pa. (Shri. Shingne)	13160.00	0.00	0.00	13160.00
University Fee	3671.00	0.00	0.00	3671.00
Total (Rs.)	405272.80	0.00	0.00	405272.80

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. BULDANA


PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shikshan Prasarak Mandal - Chikhli)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO SALARY</u>		<u>BY GRANT IN AID</u>	
	42022850.00	College	39825010.00
<u>TO MEDICAL</u>		P. Tax	60800.00
	331139.00	Recovery	33917.00
<u>TO EXPENDITURE</u>		D.C.P.S.	807167.00
Contingencies	305336.10	G.P.F.	1765000.00
University Fee Paid	357611.00		42495894.00
Nagar Parishad Tax	18874.00	<u>BY MEDICAL</u>	
College Fee Paid	5000.00		170214.00
Cleark Remuneration	7740.00	<u>BY FEES & FINE RECD.</u>	
	694561.10		348954.00
<u>TO OTHERS EXP.</u>		<u>BY UNIVERSITY FEE RECD.</u>	
	385902.00		271451.00
<u>TO OTHER DEDUCTION</u>		<u>BY SAVING BANK INTEREST RECD.</u>	
	100.00		0.00
<u>TO SURPLUS</u>		<u>BY OTHERS RECD.</u>	
Carried Over To Bal. Sheet	237462.90		385502.00
		<u>BY DEFICIT</u>	
			NIL

Total (Rs.) 43672015.00 Total (Rs.) 43672015.00

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

PRINCIPAL



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajar
Arts & Commerce College,
CHIKHLI-443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



HAGWAN NAGWANI & Co.
CHARTERED ACCOUNTANTS
MOHINI' D.P.ROAD, CHIKHLI, DIST.BULDANA

BHAGWAN NAGWANI
B.COM., F.C.A.
PH.244092 [0]

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

[Managed By : Shikshan Prsarak Mandal, Chikhli]

ANNEXURE "E" CONTINGENCIES


LIST OF CONTINGENCIES ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2022

ARTICULARS	DR
Audit Fee Exp.	12100.00
Mis. Expenses	22715.00
Bank Commission Exp.	3298.10
Travelling Exp.	17140.00
Stationery Exp.	11888.00
Electric Bill Exp.	48980.00
Printing Exp.	31520.00
Sweeper Charges Exp.	1050.00
Postage & Telegram Exp.	350.00
News Paper & Periodicals Exp.	60158.00
Repair - Computer Exp.	20650.00
Software Maintenance Exp.	20139.00
Water Pumping & Plant Exp.	7820.00
Building Maintenance & Repairing	16113.00
Sport Exp.	18375.00
Student Scholarship 26-Jan & 15-Aug.	6000.00
Advertisement Exp.	5040.00
Ph.D. Research Centre	2000.00
TOTAL RS.	305336.10

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

AS PER THE REPORT OF EVEN DATE

Place : - CHIKHLI


PRINCIPAL

Dated :- 24-06-2022 S. P. M. T. M. Arts & Commerce College
CHIKHLI 443201 (Dist. Buldana)

BHAGWAN NAGWANI & Co.,

Chartered Accountants

Firm Regi.No.118102 W


Proprietor

Mo.No.104971



AUDITORS REPORT

We have audited that attached BALANCE - SHEET of S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA Managed by SHIKSHAN PRASARAK MANDAL - CHIKHLI As on 31st March 2023 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school 31st March 2023
 - b] In case of Income & Expenditure Account of DEFICIT for the year ended on 31st March 2023

DATE - 04/04/2024


PRINCIPAL

PLACE - CHIKHLI



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W

PROPRIETOR
M. NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shikshan Prasarak Mandal - Chikhli)
BALANCE SHEET AS ON 31-03-2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>I. TRUST FUND OR CORPUS</u>		NIL	<u>I. IMMOVABLE PROPERTIES</u>		
			Building (As Per Last Bal Sheet)		2094631.78
<u>II. OTHER FUND</u>			Toilet Construction		239096.00
(As Per Schedule "A" Attached)		2528772.04	U.G.C. Build. (As Per Last Bal Sheet)		1582732.00
<u>III. LOANS & ADVANCES</u>			<u>II. MOVABLE PROPERTIES</u>		
(As Per Schedule "B" Attached)		12905380.17	(As Per Schedule "D" Attached)		7795709.96
<u>IV. OTHER LIABILITIES</u>			<u>II. OTHER DEBIT BALANCE</u>		
(As Per Schedule "C" Attached)		399758.80	<u>1) DEPOSIT</u>		
			(As Per Schedule "E" Attached)		17340.00
<u>V. OTHER DEDUCTION</u>			<u>2) ADVANCES</u>		
Op. Balance	28241.00		(As Per Schedule "F" Attached)		244541.00
Add D. Year	88424.00	116665.00	<u>3) SHARE (OP. BAL)</u>		101.00
			<u>III. INCOME & EXP. A/c.</u>		
			Op. Balance		2838214.11
			Add D. Year		46595.06
					2884809.17
			<u>V. CASH & BANK BALANCES</u>		
			<u>A) College A/c.</u>		
			Cash in Hand		462.10
			B.O.M. (125)		758518.60
			Cash at Bank (8424)		34489.60
					793470.30
			<u>B) Scholarship A/c.</u>		
			PLA Sub Tresury Chikhli		87944.00
			B.O.M. (20244800170)		118655.80
					206599.80
			<u>C) N.S.S. A/c.</u>		
			Cash at Bank (834)		2908.00
			<u>D) U.G.C.</u>		88637.00
Total (Rs.)		15950576.01	Total (Rs.)		15950576.01

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

PRINCIPAL



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI-443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE

AT, CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

(Managed By : Shikshan Prasarak Mandal - Chikhli)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO SALARY</u>	42636738.00	<u>BY GRANT IN AID</u>	
		Salary	42692156.00
<u>TO MEDICAL</u>	27070.00	<u>BY MEDICAL</u>	27070.00
<u>TO EXPENDITURE</u>		<u>BY FEES & FINE RECD.</u>	454365.20
Contigencies	458018.26	<u>BY UNIVERSITY FEE RECD.</u>	197567.00
University Fee Paid	264760.00	<u>BY SAVING BANK INTEREST RECD.</u>	0.00
Nagar Parishad Tax	18874.00	<u>BY OTHERS RECD.</u>	202552.00
College Fee Paid	23000.00	<u>BY ALUMNI SCHOLARSHIP</u>	21000.00
Student Activities	74293.00	<u>BY STUDENT ACTIVITIES</u>	54000.00
<u>TO OTHERS EXP.</u>	192552.00	<u>BY DEFICIT</u>	
		Carried Over To Bal. Sheet	46595.06
<u>TO SURPLUS</u>	NIL		
Total (Rs.)	43695305.26	Total (Rs.)	43695305.26

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT, CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

PRINCIPAL

PRINCIPAL

S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TO. CHIKHLI, DIST. BULDANA
SCHEDULE "A" OTHER FUND

LIST OF OTHER FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2023

PARTICULARS	Op. Balance 01/04/2022	Addition D. Year 2022-2023	Closing Balance 31/03/2023
Books & Equipments	1175396.50	0.00	1175396.50
Building Fund	803689.23	0.00	803689.23
General Fund	22557.69	0.00	22557.69
Ground Develop. Fund	7500.00	0.00	7500.00
Student Aids Fund	37515.62	0.00	37515.62
Vocational Fund	482113.00	0.00	482113.00
Total (Rs.)	2528772.04	0.00	2528772.04

SCHEDULE "B" LOANS & ADVANCES

LIST OF LOANS & ADVANCES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2023

PARTICULARS	Op. Balance 01/04/2022	Addition D. Year 2022-2023	Less D. Year 2022-2023	Closing Balance 31/03/2023
Shri. Abhay Tare	200.00	0.00	0.00	200.00
Shikshan Prasarak Mandal	11388905.17	227000.00	0.00	11615905.17
Shikshan Prasarak Mandal (UGC A/c.)	954500.00	0.00	0.00	954500.00
Principal	302075.00	32700.00	0.00	334775.00
Total (Rs.)	12645680.17	259700.00	0.00	12905380.17

SCHEDULE "C" OTHER LIABILITIES

LIST OF OTHER LIABILITIES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2023

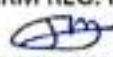
PARTICULARS	Op. Balance 01/04/2022	Addition D. Year 2022-2023	Less D. Year 2022-2023	Closing Balance 31/03/2023
Excess Salary (Prof. Gavhane)	177925.00	0.00	0.00	177925.00
Scholarship A/c. Without Pa. (Shri. Shingne)	210516.80	0.00	0.00	210516.80
University Fee	13160.00	0.00	0.00	13160.00
	3671.00	0.00	0.00	3671.00
Total (Rs.)	405272.80	0.00	0.00	405272.80

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TO. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971




PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
SCHEDULE "D" MOVABLE PROPERTIES

LIST OF MOVABLE PROPERTIES ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2023

PARTICULARS	Op. Balance	Addition D. Year	Closing Balance
	01/04/2022	2022-2023	31/03/2023
Furniture & Fixture	3620911.91	0.00	3620911.91
Library Books	1670679.17	0.00	1670679.17
Games Materials	860995.16	0.00	860995.16
Computer	305245.00	0.00	305245.00
Cycle Stand	1534.00	0.00	1534.00
Electric Feeting	13383.00	0.00	13383.00
Equipments	815643.00	59900.00	875543.00
Books & Journal	89223.00	0.00	89223.00
Play Ground Construction	20269.57	0.00	20269.57
Tubewell	60715.15	0.00	60715.15
Water Cooler	28750.00	0.00	28750.00
Xerox Machine	122936.00	0.00	122936.00
LCD Project	125525.00	0.00	125525.00
Total (Rs.)	7735809.96	59900.00	7795709.96

SCHEDULE "E" DEPOSITS

LIST OF DEPOSITS FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2023

PARTICULARS	AMOUNT
F.D.R. (Chikhli Ur.)	10000.00
Telephone Deposit	240.00
Water Connection	480.00
M.S.E.B. Deposit	6620.00
Total (Rs.)	17340.00

SCHEDULE "F" ADVANCES

LIST OF ADVANCES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2023

PARTICULARS	Op. Balance	Addition D. Year	Less D. Year	Closing Balance
	01/04/2022	2022-2023	2022-2023	31/03/2023
Advance to N.S.S.	79024.00	45000.00	0.00	124024.00
S.P.M. Junior College	110517.00	10000.00	0.00	120517.00
Total (Rs.)	189541.00	55000.00	0.00	244541.00

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

Gaul

PRINCIPAL

S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

B
PROPRIETOR
M.NO. 104971



S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

[Managed By : Shikshan Prsarak Mandal, Chikhli]

ANNEXURE "E" CONTINGENCIES

LIST OF CONTIGENCIES ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2023

PARTICULARS	DR
Audit Fee Exp.	11400.00
Mis. Expenses	20878.00
Bank Commission Exp.	2427.26
Travelling Exp.	23790.00
Stationery Exp.	14020.00
Electric Bill Exp.	60330.00
Printing Exp.	23200.00
Sweeper Charges Exp.	1600.00
Postage & Telegram Exp.	2237.00
News Paper & Periodicals Exp.	18122.00
Software Maintenance Exp.	16669.00
Water Pumping & Plant Exp.	6740.00
Advertisement Exp.	11720.00
Alumni Fee	5000.00
Culture Activities	2830.00
Extra Curricular	2148.00
Identity Card	12000.00
Books Exp.	54827.00
E.CA	52075.00
Computer Repairs & Maintenance Exp.	31005.00
Survey Exp.	85000.00
TOTAL RS.	458018.26

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

AS PER THE REPORT OF EVEN DATE

Place : - **CHIKHLI.**


Principal.

Dated :- 02-06-2023



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

BHAGWAN NAGWANI & Co.,
Chartered Accountants
Firm Regi.No.118102 W


Proprietor
Mo.No.104971

