

॥ विद्या धनं देवतामा ॥

| | | |
|--|---|--|
| <p>शि.प्र.मं.स्व.तात्यासाहेब महाजन कला व वाणिज्य महाविद्यालय चिखली जि. बुलढाना - 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> |
| <p>Shri R.G.Shete President</p> | <p>Shri P.P.Bhala Secretary</p> | <p>Dr Subhash D. Gawhane Principal</p> |

DVV Query

6.2.2. Institution implements e-governance in its operations

1. Administration
2. Finance and Accounts
3. Student Admission and Support
4. Examination

HEI Input :

A. All of the above

1. HEI is requested to provide screen shot of user interface of each module reflecting the name of the HEI.
2. Please provide the link of ERP document.
3. Please provide the bills for the expenditure on implementation of e- governance in the areas of operation.
4. Kindly provide the institutional expenditure statements for the heads of e- governance implementation reflected in the audited statement.
5. Please provide Annual e-governance report approved by Governing Council.
6. Please provide Policy document on e- governance.
7. Please provide all documents to be sealed and signed by the competent authority.

DVV Clarification –

1. Screen shots and interface have been attached as supporting file in SSR. Now, we are submitting it giving subtitles as (i) administration (ii) Finance and Accounts (iii) Student Admission and Support (iv) Examinations.
Screen Shots related to Finance and Accounts have been added.
2. ERP – The Institution has done various need – based efforts to increase use of E- Recourses. An ERP software from Dot Com Company Amravati has been installed in the college and used since 2007-08. Various functions such as admission, fee receipts, university examination forms, university examination results, accounts etc are done through this software. It has been updated from time to time. A screenshot interface of the same software and installation certificate has been now provided in the supporting



documents. Yet, there is no written ERP till now. So, ERP document hasn't been attached. The institute will frame ERP in recent future.

3. E- Governance expenditure bills have been attached in the supporting file- at the end.
4. The audited statement and e-expenditure certificate of C.A. has been attached. E- Governance expenditure bills which have not been mention separately but included in other expenditure bill.
5. Annual e- governance report is not prepared till now. So, it is not attached.
6. There is no written and specific policy about e- governance and thus no policy document.

Various important committees VIZ Governing Council, CDC, Staff Council, IQAC discuss need of e- governance and do the needful.





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




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

।विद्या ऋं वैवत्तम।

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|---|---|--|

| | | |
|--|--|---|
| <p>Shri R.G.Shete President</p> | <p>Shri P.P.Bhala Secretary</p> |  <p>Dr Subhash D. Gawhane Principal</p> |
|--|--|---|



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

3rd Cycle

Assessment & Accreditation by NAAC

Criterion - 6

Governance, Leadership and Management



Criterion 6 - Governance Leadership and Management

Key Indicator - 6.2 Strategy Development and Deployment

6.2.2 (QNM) Institution implements e-governance in its operations

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| Sr. No | Document | Page No. |
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| 1 | Self - Declaration | 3 |
| 2 | ERP Installation Certificate | |
| 3 | Online Enrolment Report, Bulk SMS Bills | |
| 4 | Website, N-List Bills | |
| 5 | Various Whats app Teaching, E-Class, Ph. D. Groups | |
| 6 | Online Examinations, Evaluation Documents | |



(विद्या ऽर्धे मृतमश्नुते)

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

Date :- 20-11-2023

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.



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ERP Installation Certificate



dotCOM Infotech Pvt. Ltd.
Think + Innovate + Succeed
2nd Floor, Shetkari Bhavan,
Above SBI-ADB Bank, Old Cotton Market,
Amravati (M.S.) INDIA Ph.- 0721-2566245
Cell : 9823194885, 9823646168
email : info@dotcominfotech.co.in
visit us : http://dotcominfotech.co.in
Ref. No. *dot/525/2015*
Date : *04-06-2007*

IMPLEMENTATION & LICENSE CERTIFICATE

This is to certify that College Automation System (CAS)
(Admission Management System & Account Management System) has been
successfully installed at S.P.M. Late. Tatyasaheb Mahajan Arts &
Commerce College, Chikhali, Dist. Buldana. (Year - 2007-08)


Mr. Pankaj Belsare
dotCOM Infotech Pvt. Ltd.
Amravati



Student Admission • Salary Management • Scholarship • Accounts • Campus Intranet
Web Solutions • Attendance • Library Automation

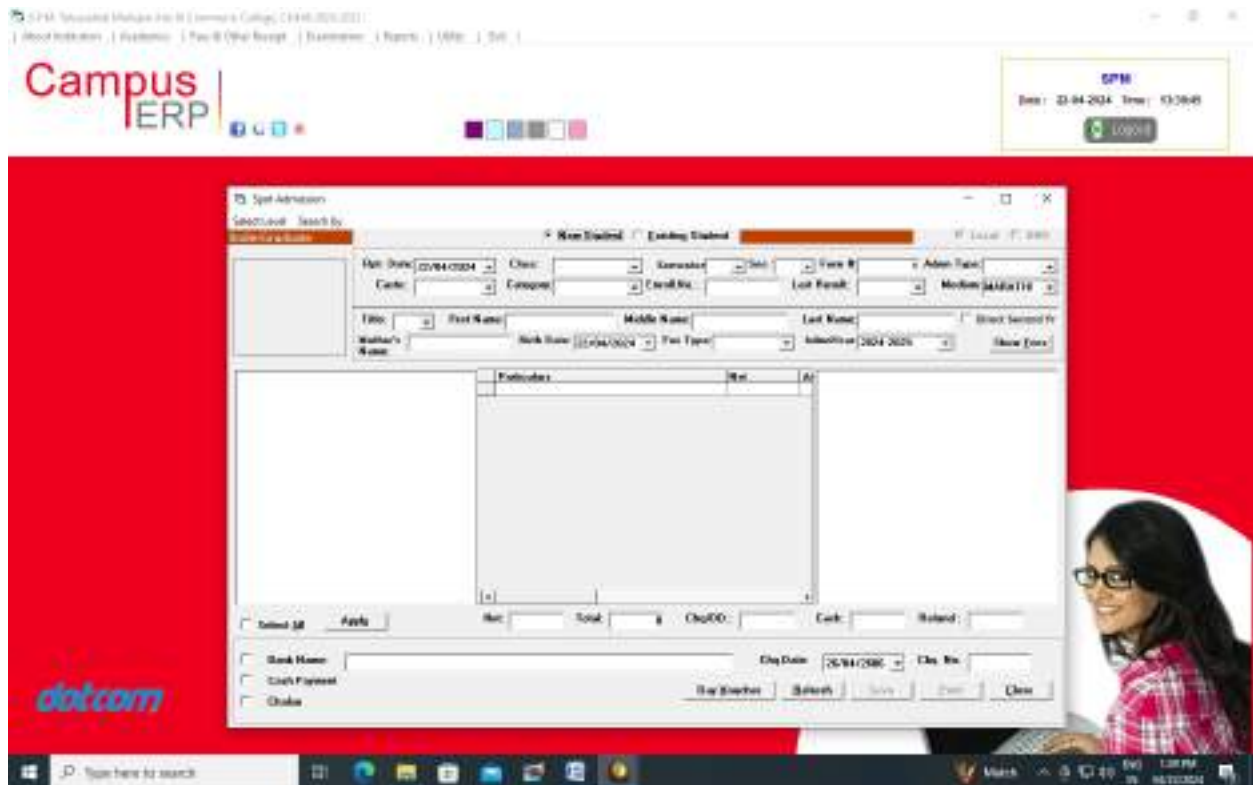

Dr. N. K. GAIKWAD
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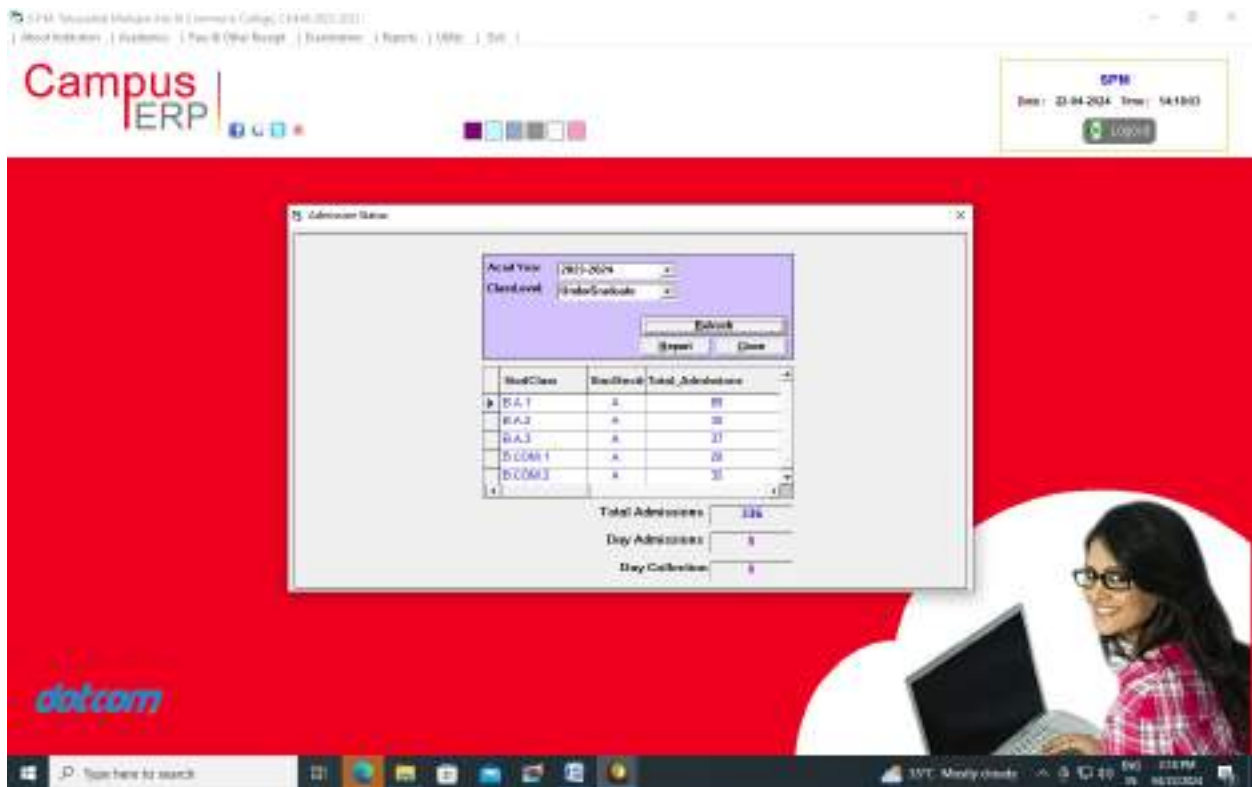
ERP Interface Screen Shot




Dr. N. K. GAIKWAD
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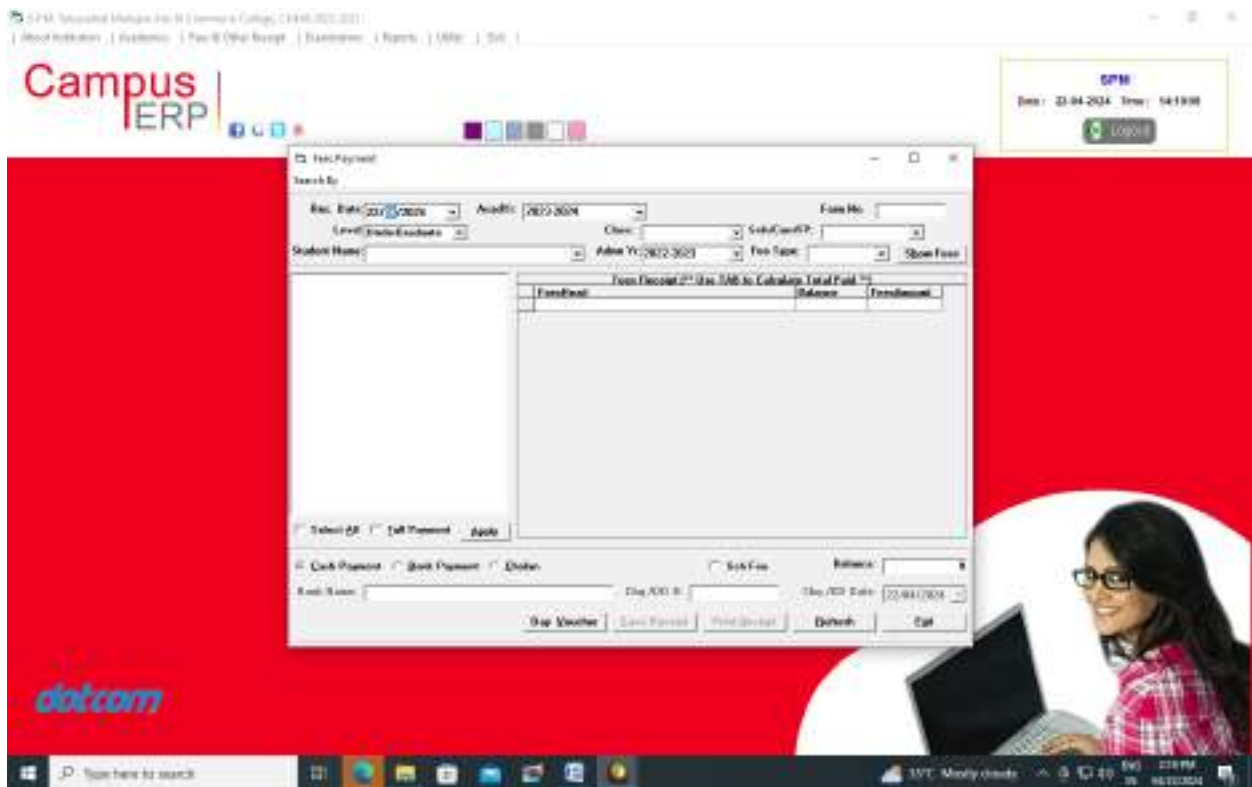

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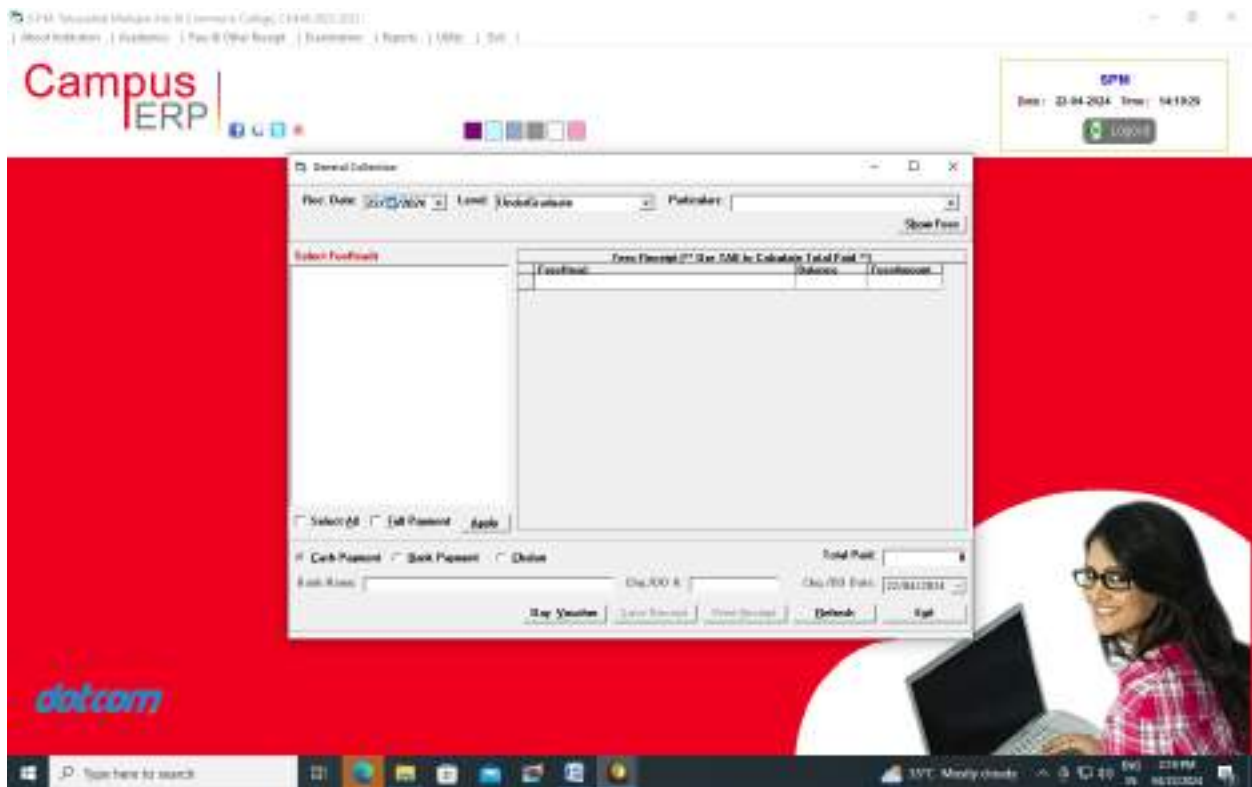

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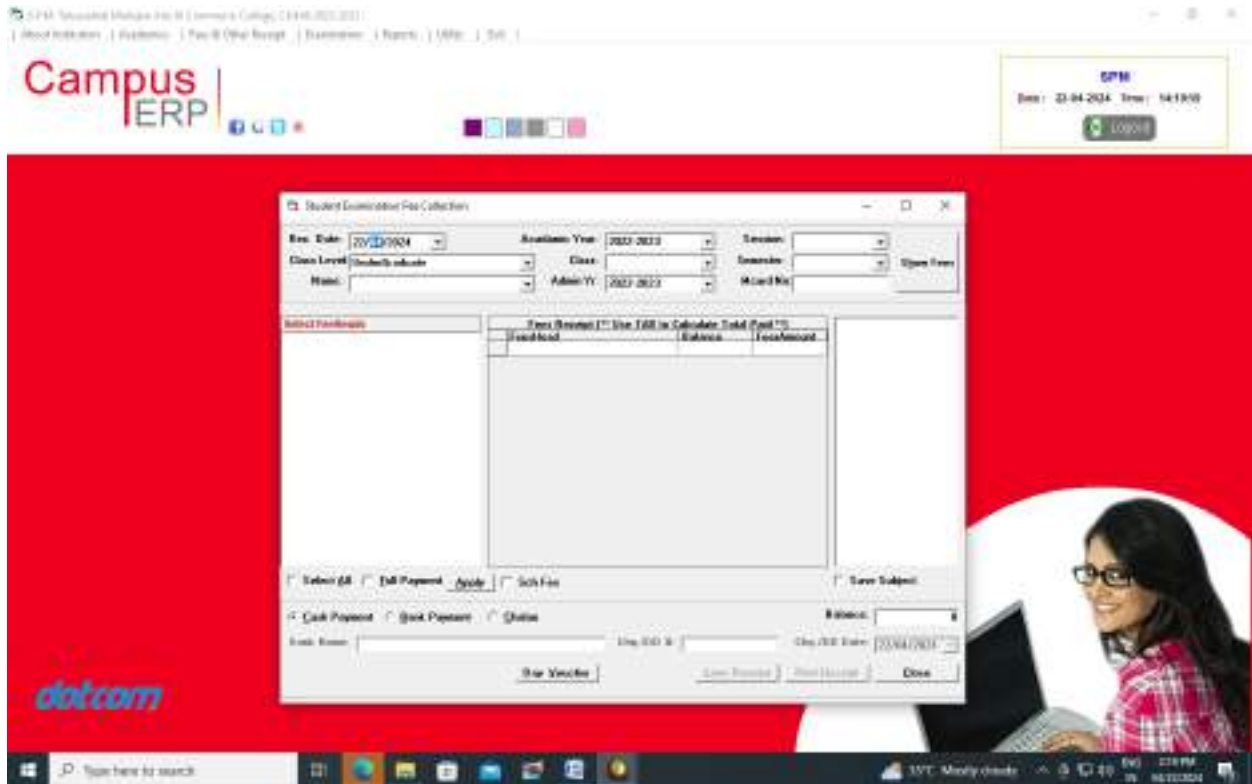





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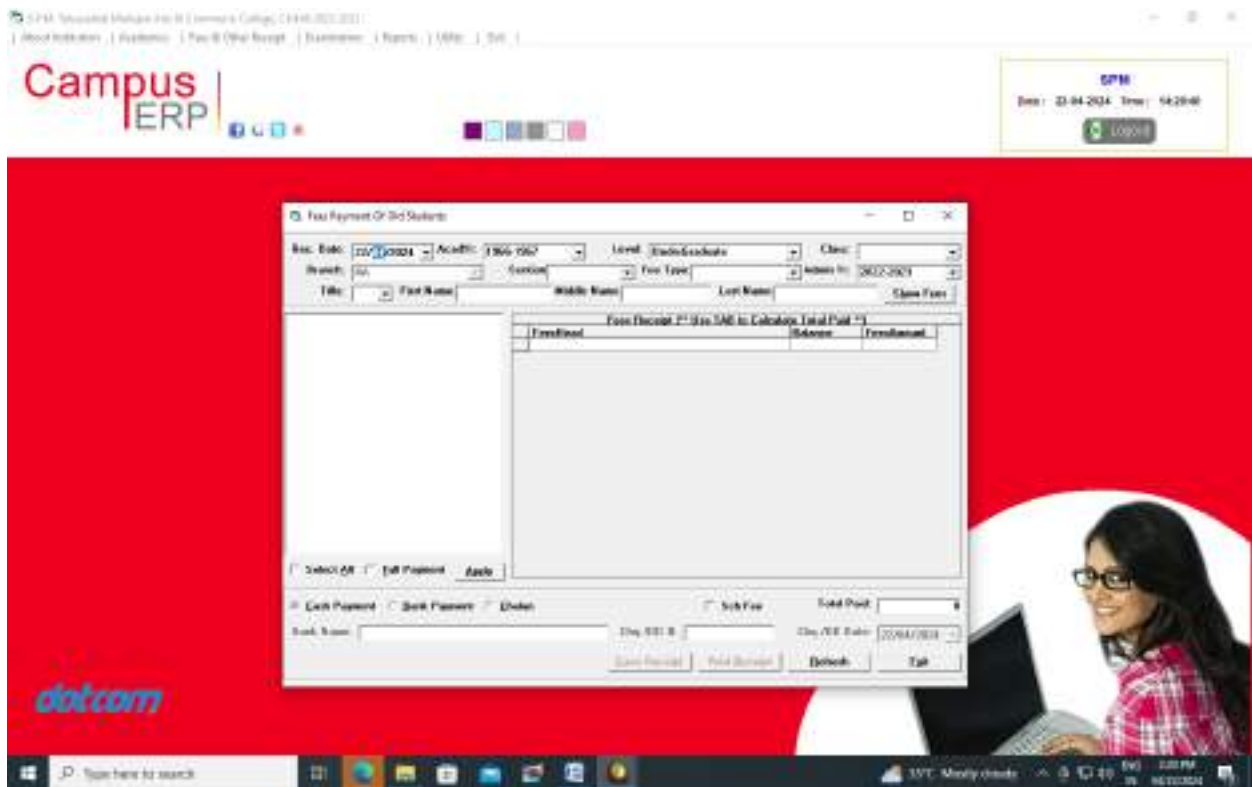





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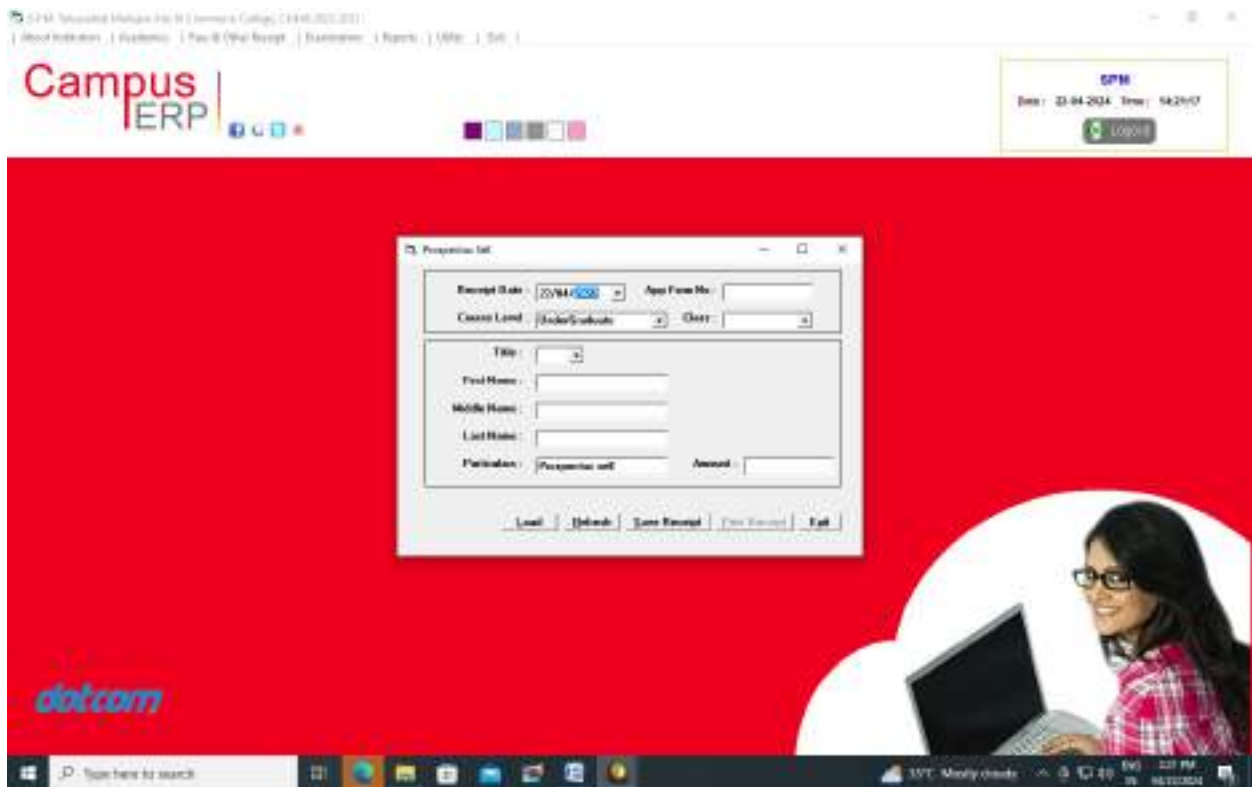





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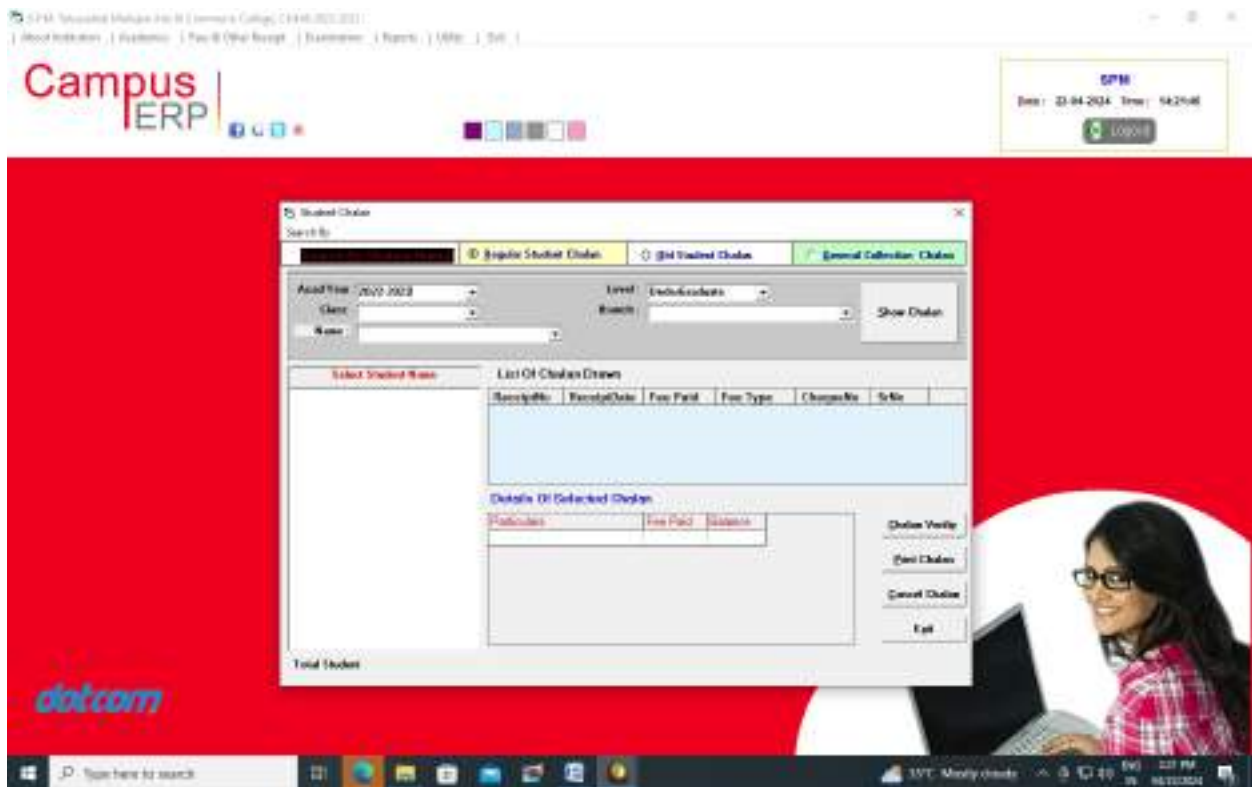





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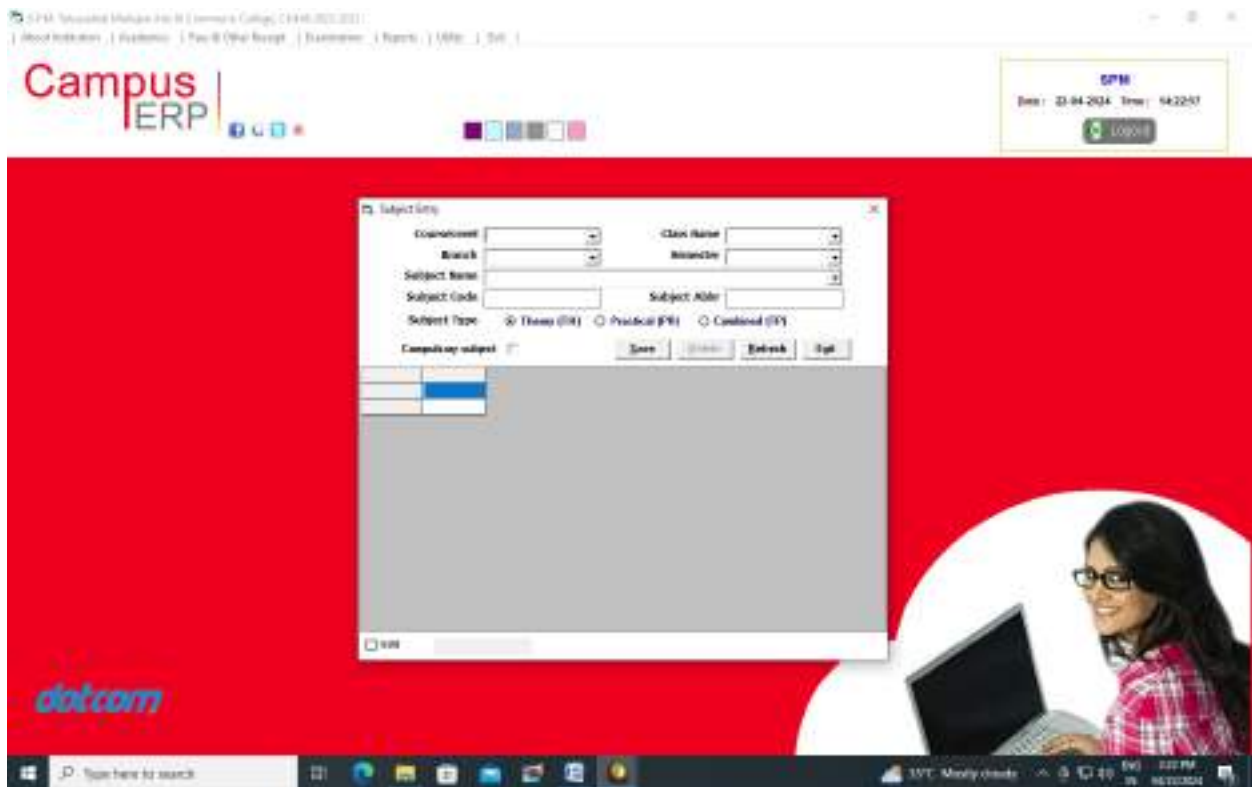





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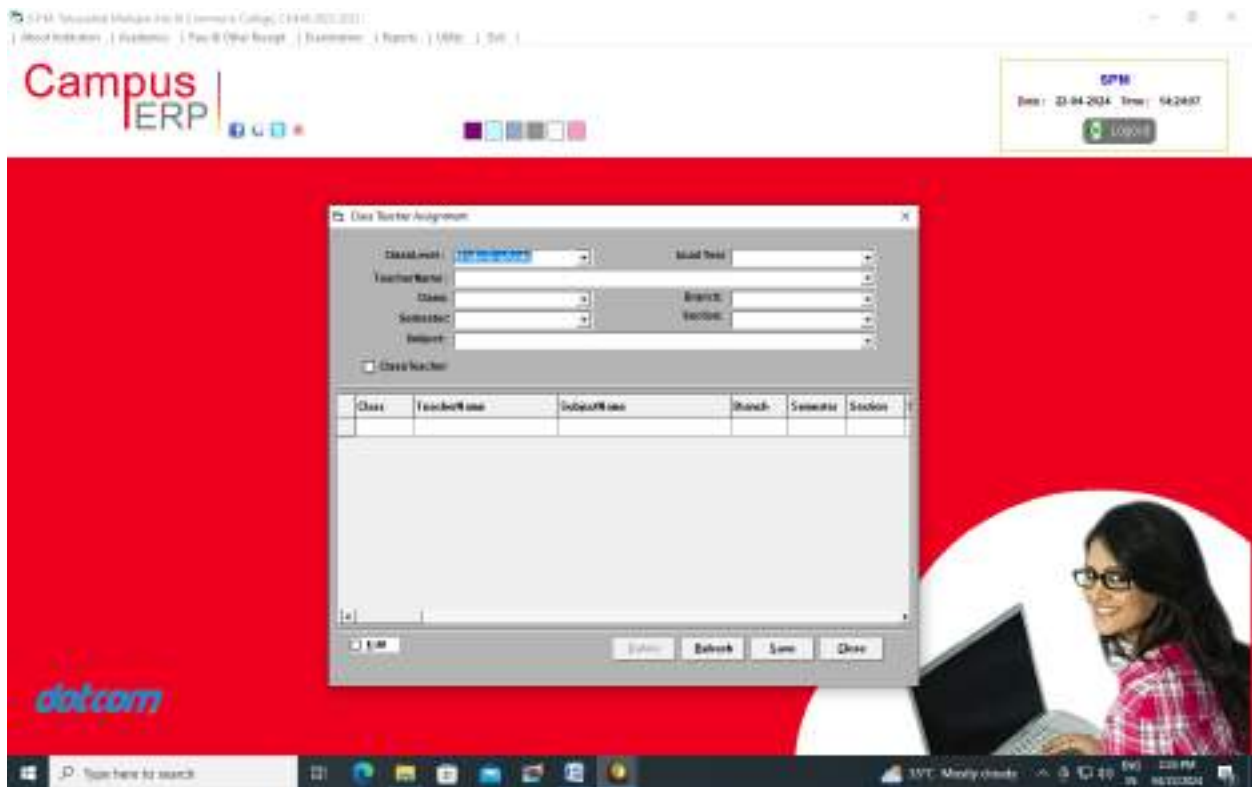





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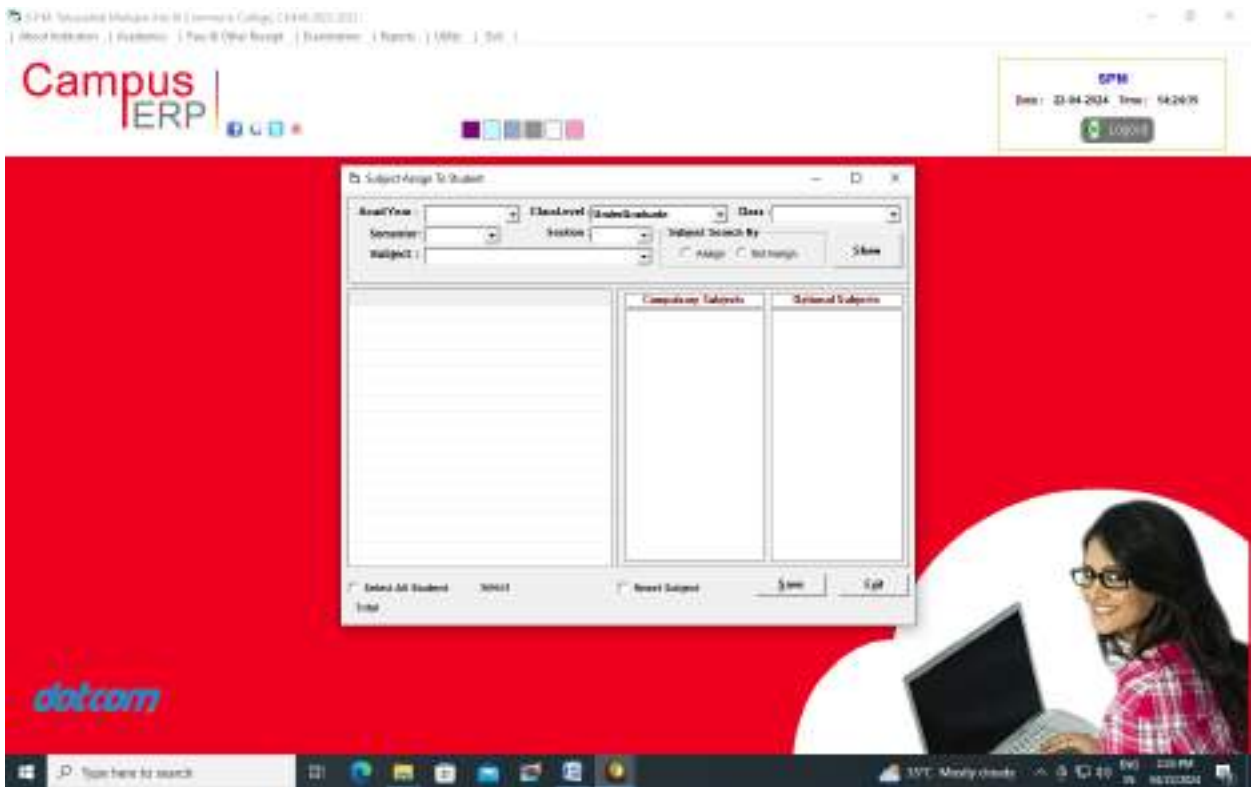





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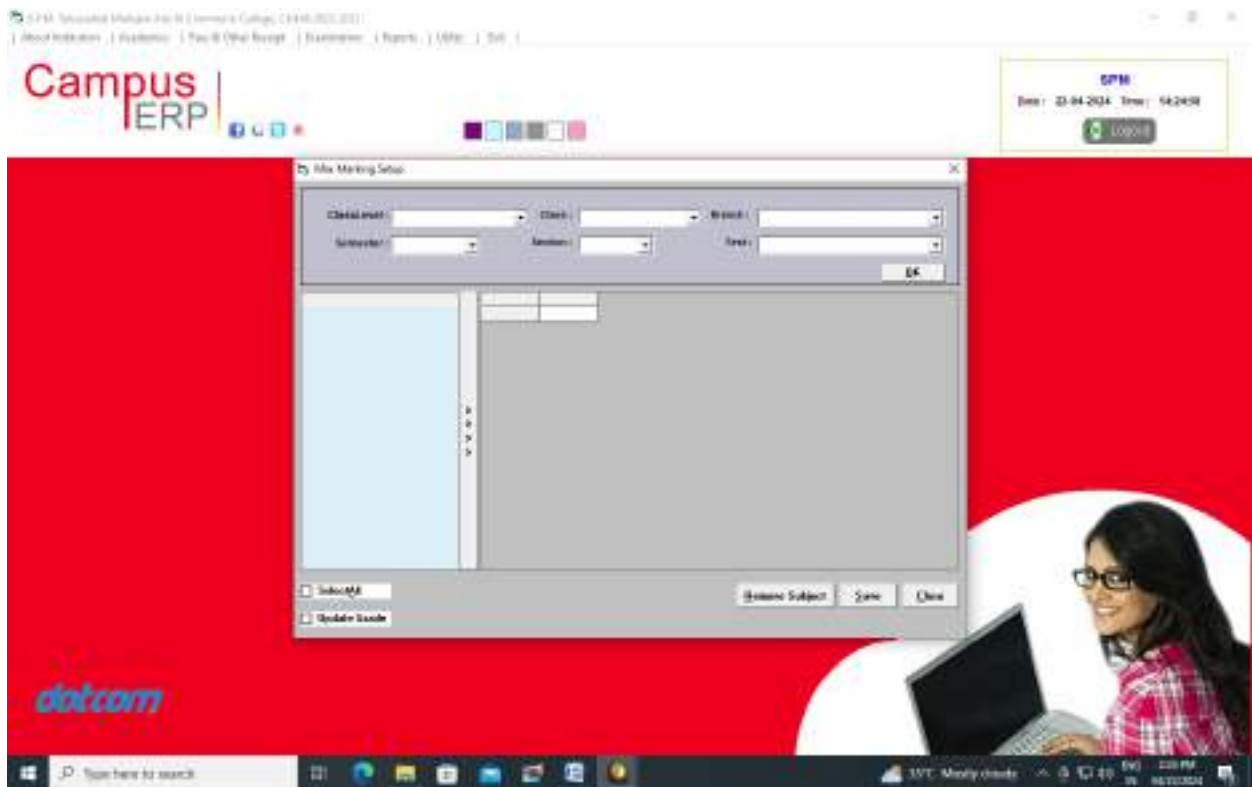





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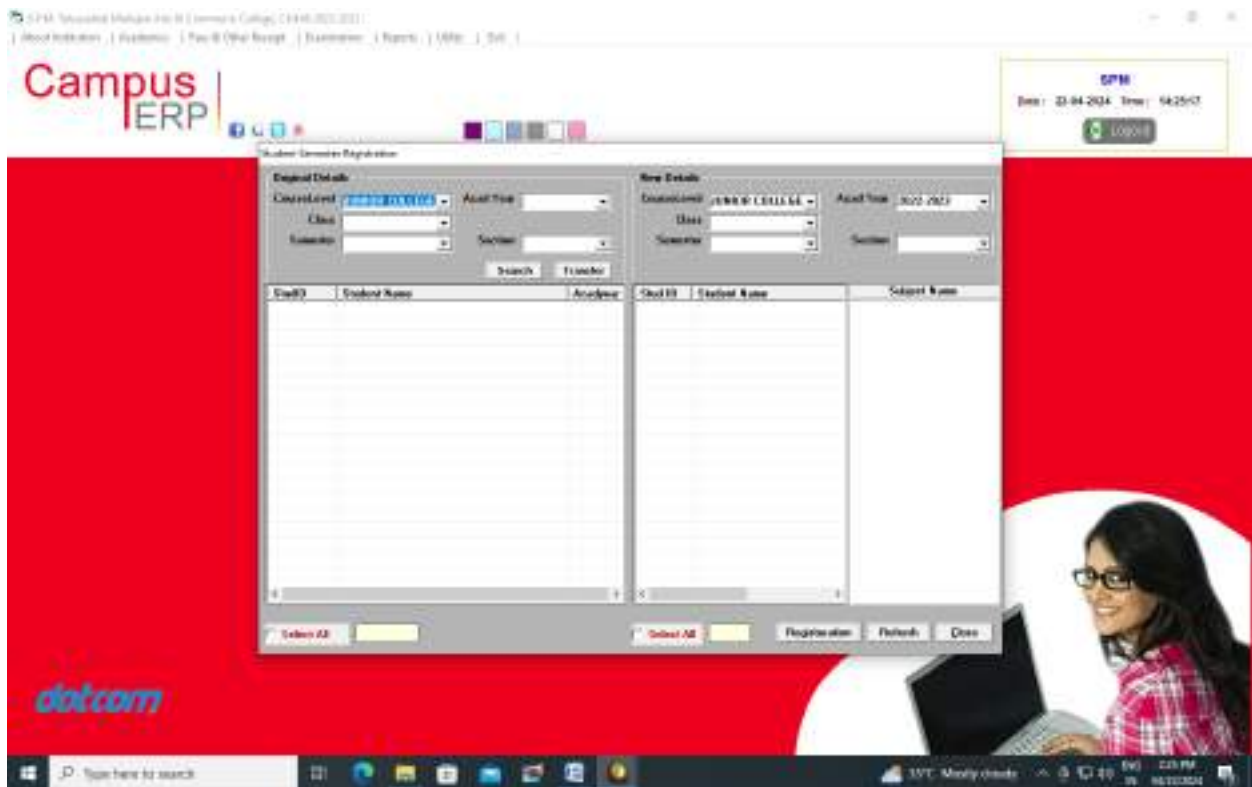





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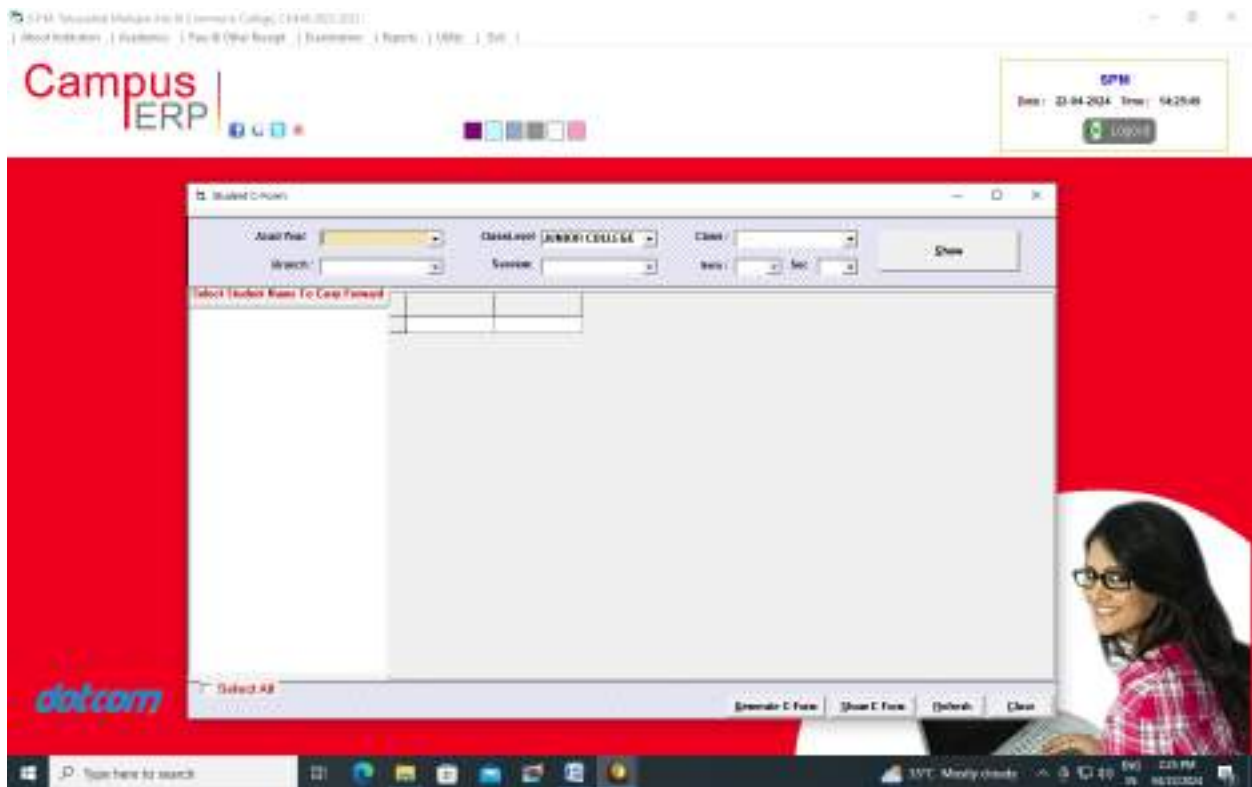





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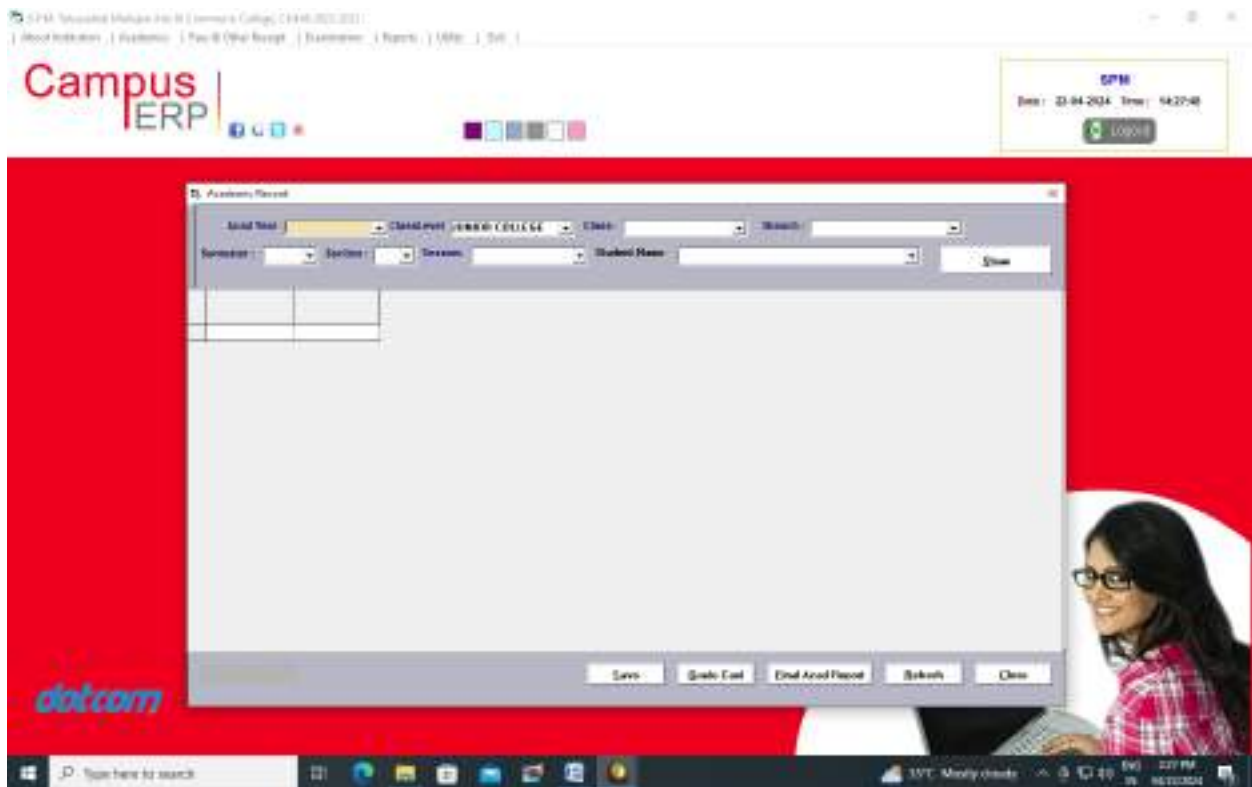





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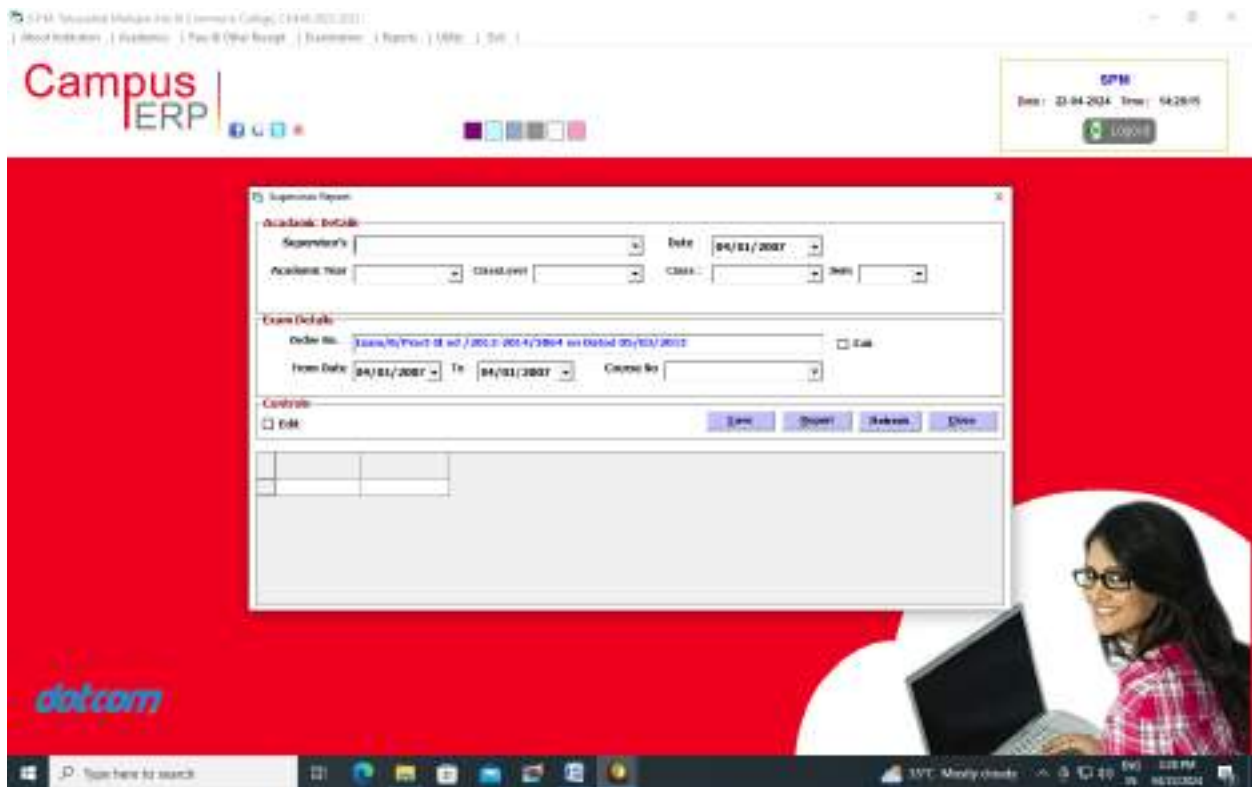





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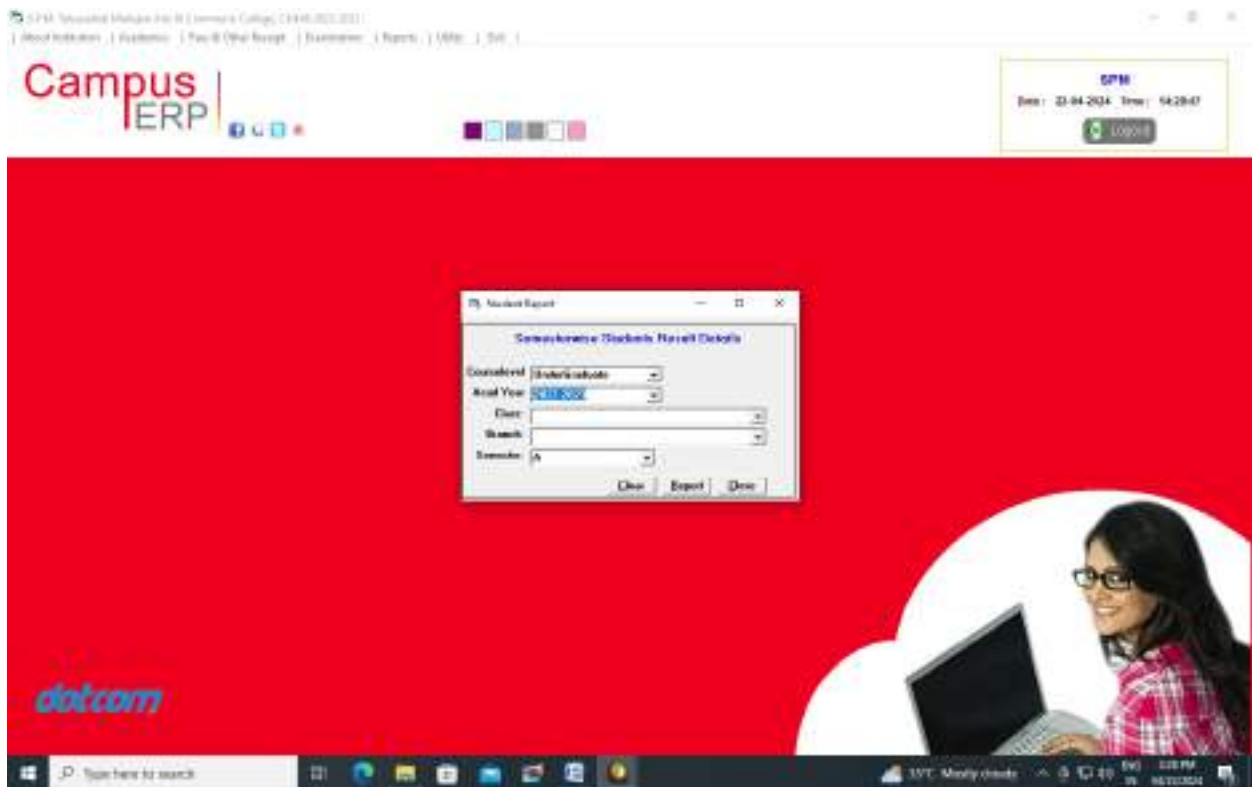





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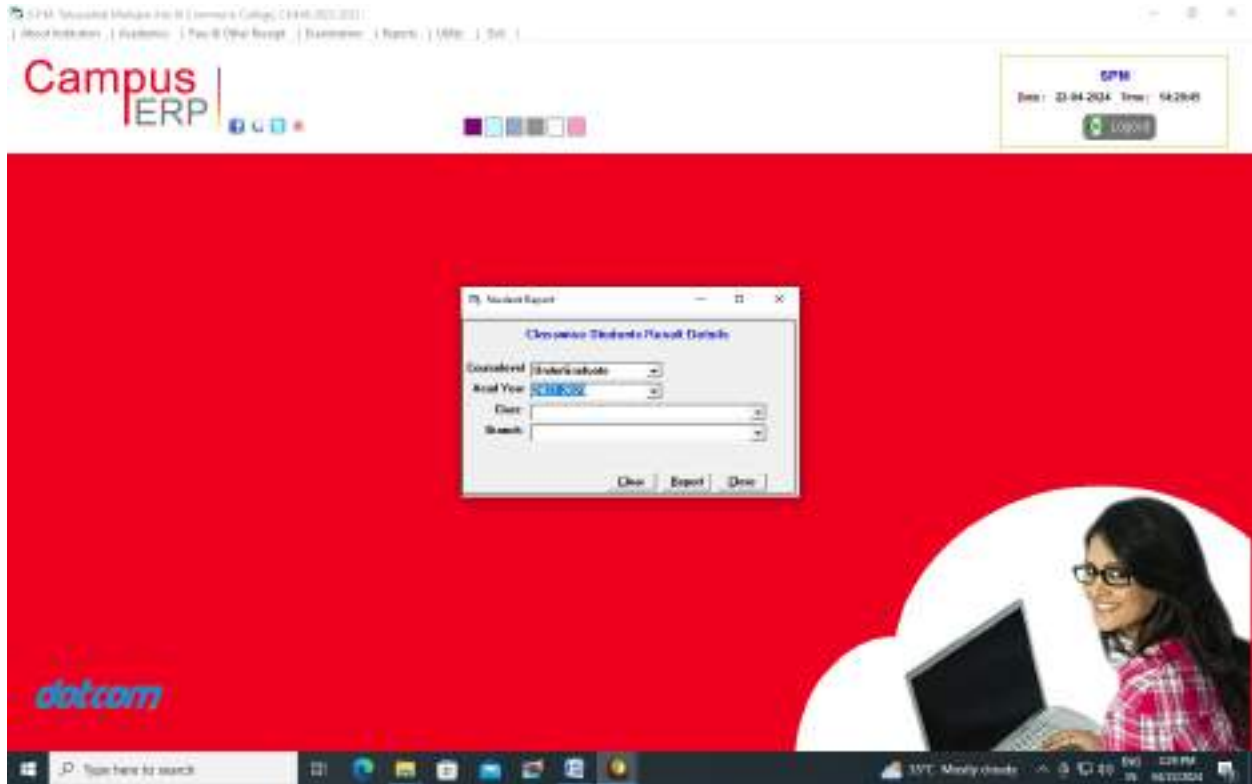





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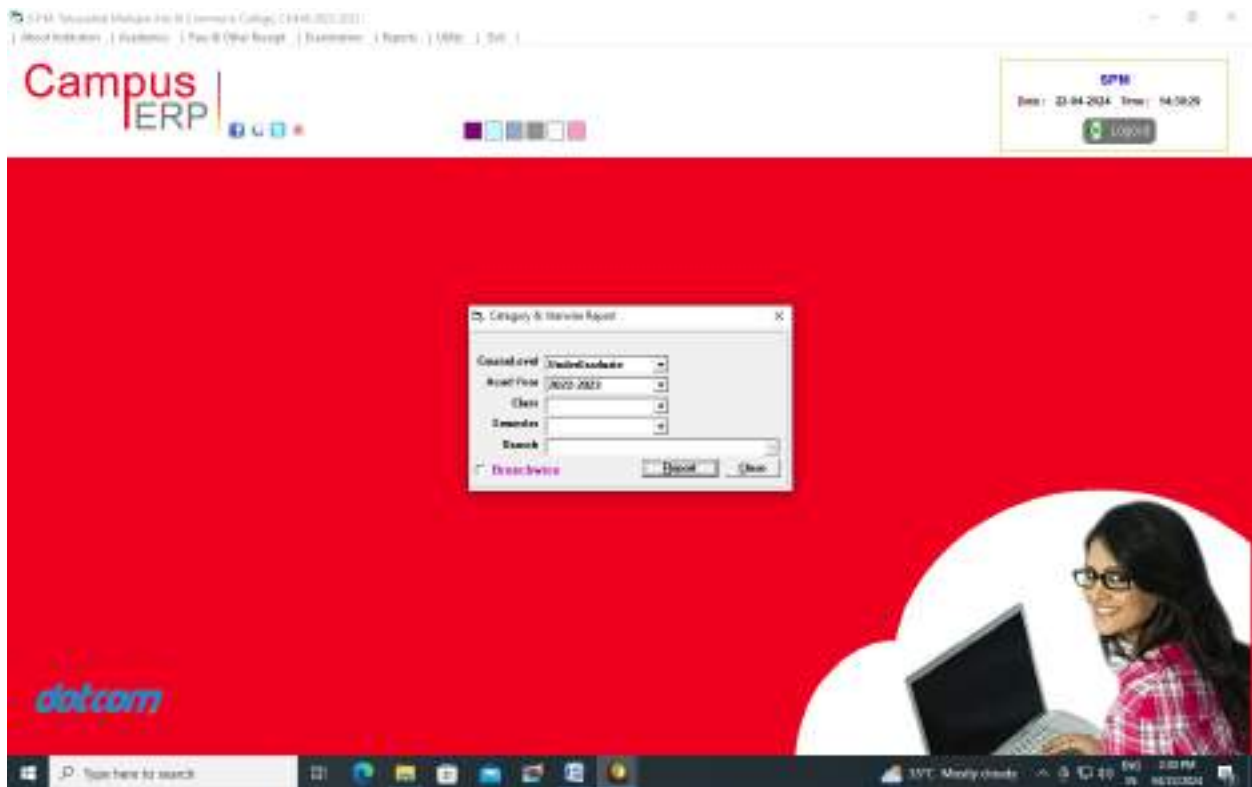





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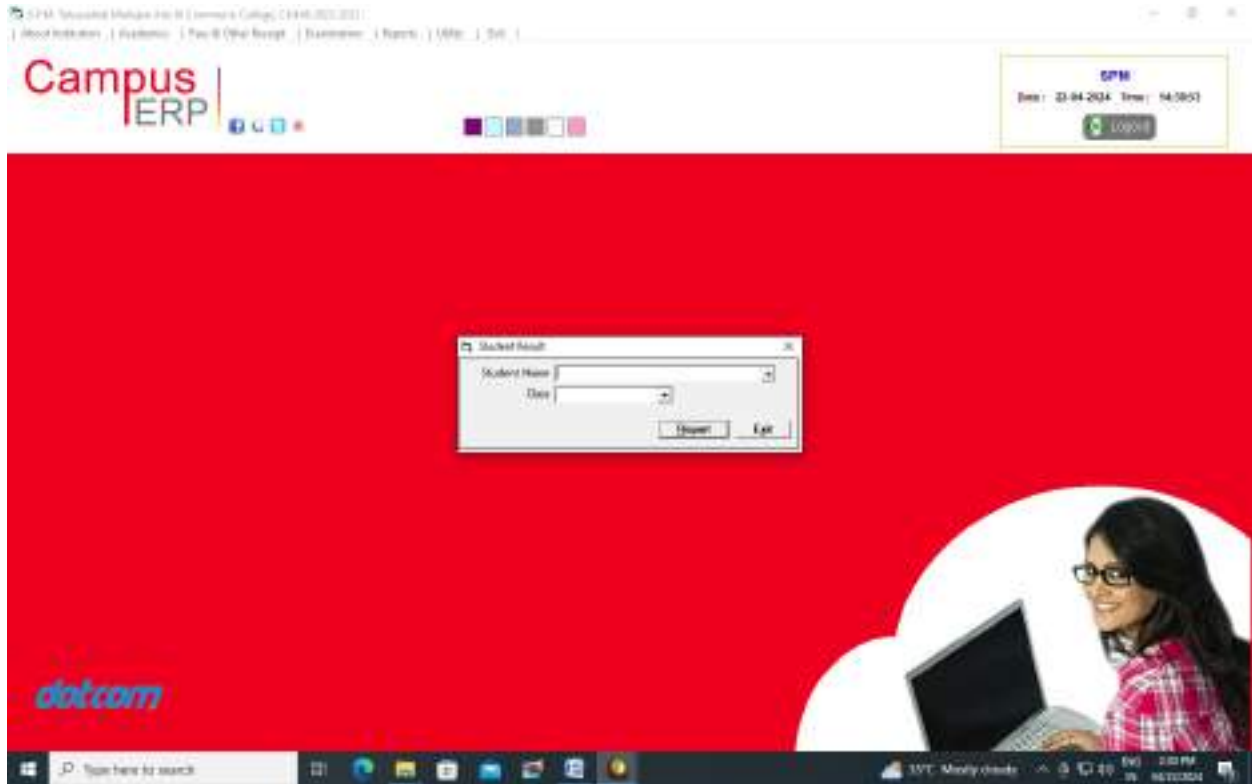





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CHIKHLI- 443201, Dist. Buldana



Administration – Bulk SMS System 2017-18 to 2018-19

MARS ENTERPRISES
CHANDUSA COMPLEX,
SHOP NO.7 CHIKHLI,
DIST. BULDHANA.443201

BILL

| | |
|----------|----------|
| INVOICE | DATE |
| 2039 | 19-08-17 |
| REF. NO. | TERMS |
| | |

BILL TO
PRINCIPAL SPM COLLAGE
CHIKHLI ,DIST.BULDHANA.

GST :-27831118532 V
GST No :-27831118532 C

| DESCRIPTION | QTY | UNIT PRICE | AMOUNT |
|---|-----|------------|-----------------|
| 25000 SMS Pack Bulk SMS System | 1 | 4,500.00 | 4,500.00 |
| <i>Passed for Payment for Rs. 5310.00</i> | | | |
| <i>Thank you for your business!</i> | | | |
| SUBTOTAL | | | 4,500.00 |
| TAX (18%) | | | 810.00 |
| TOTAL | | | 5,310.00 |

PAID & CANCELLED
[Signature]
PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan Arts & Commerce
College, Chikhli - 443201 (Dist. Buldana)

MARS ENTERPRISES
[Signature]
Proprietor

If you have any questions about this invoice, please contact
[Phone: 9823678543, amsachin89@gmail.com]

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

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

THE Sevaarth Online Salary Protal Scerrnshot

Welcome Mr DR SUBHASH GAVHANE - Principal_AVT
S.P.M. Arts, Commerce & Education

Home Help Settings Change Password Logout

HTT Sevaarth

Press F8 to Open Menu. Use Last Login 16 Apr, 24 00:00

Lodge Complaint | Worklist | Reports

View / Approve / Delete Bill

| MONTH | YEAR | BILL NUMBER | BILL Type | BILL Status |
|-------|------|--------------------|-----------|--------------------|
| March | 2024 | -----Selected----- | PayBill | -----Selected----- |

Show Pay Bills

One Record found.

| Check Box | Bill Id | Bill Description | Scheme Code | Scheme Name | Sub Scheme Code | Bill Gross Amount (₹) | Net Amount (₹) | Status |
|--------------------------|-------------|---|-------------|---|-----------------|-----------------------|----------------|-----------|
| <input type="checkbox"/> | 20240307549 | Bill Group For Scheme A,1-GRANT TO NON-GOVT. ARTS, SCIENCE, COMMERCE, LAW AND B.ED COLLEGES 2 | 22830872 | A,1-GRANT TO NON-GOVT. ARTS, SCIENCE, COMMERCE, LAW AND B.ED COLLEGES | na | 5626077 | 2530507 | FORWARDED |

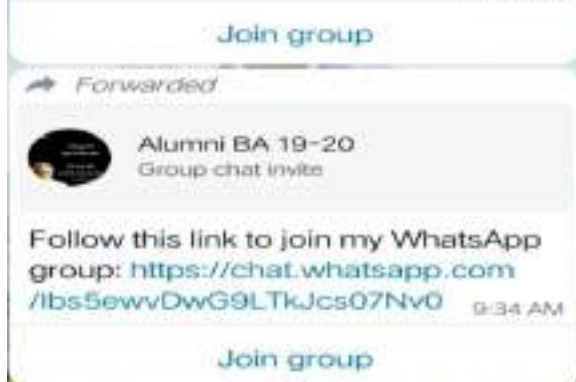
Voucher Entry | Delete Bill | Generate Bill | Forward

Fields marked with * are mandatory.
All amounts are in INR.
All the dates are in DDMMYYYY format.


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Administration – Year Wise Whatsaap Group for all Classes

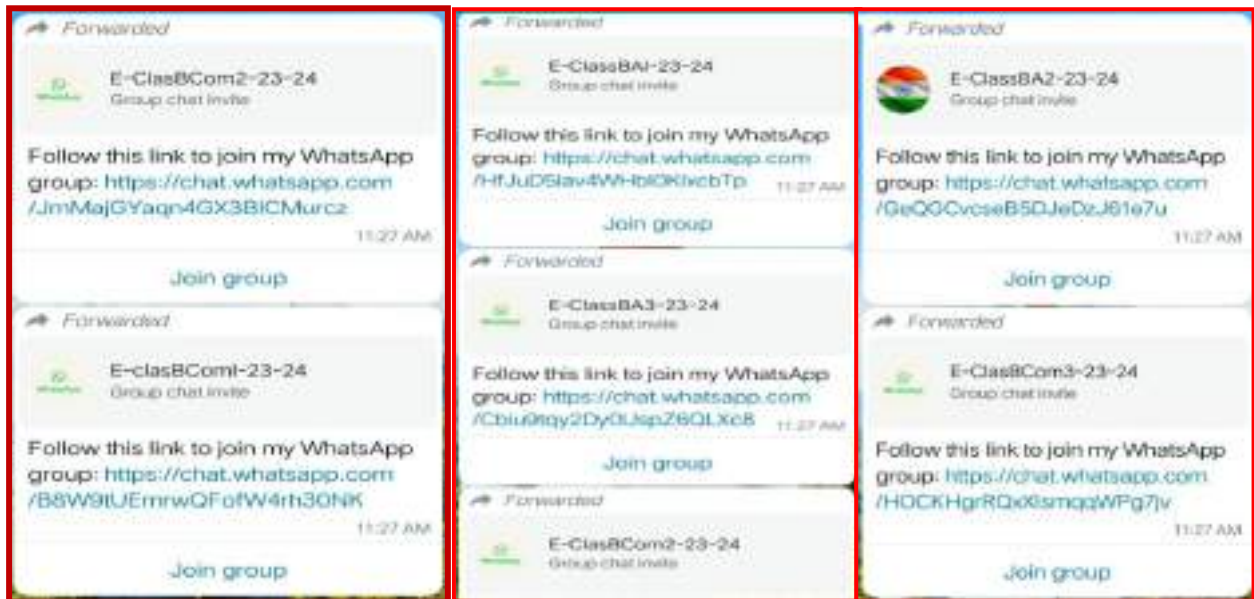


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Administration – Whatsaap Group for all Faculty Members




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CHIKHLI- 443201, Dist. Buldana

Bills of E- Governace

Student Support, Admissions & Accounts

Dotcom ifotect Pvt.Ltd., Amravati sample bill of One Year.



dotCOM Infotech Pvt. Ltd.
Think - Innovate - Succeed
2nd Floor, Sheshbari Bhasan,
Above SBI ADI Bank, Old Cotton Market,
Amravati (M.S.) INDIA Ph. - 0721-2566245
Cell - 9823194885, 9823646160
email - info@dotcominfotech.co.in
visit us - http://dotcominfotech.co.in

Ref. No.
Date :

INVOICE

| Customer's Name & Address To: The Principal, Tatyasaheb Mahajan Art & Commerce College, Chikhali, Dist. Buldhana. | | Invoice No. 067 | Date 03/09/2020 | Order Code REG | PAN No AABCD8776G |
|---|---|--|-----------------|----------------|-------------------|
| GST. No. : 27AABCD8776G1ZB | | Subject to Amravati Jurisdiction | | | |
| Sr. No | Item Description | Qty. | Rate | Total Amount | |
| 01 | AMC For Admission Management System Software (9090-9091) SGST@9% CGST@9% | 01 | Rs. 10,000/- | Rs. 10,000/- | |
| Amount in Words (Rupees Eleven Thousand Eight Hundred | | | | Rs. 11,800/- | |
| A. Dr. N. K. GAIKWAD ICAC Co-ordinator S.P.M. Late Tatyasaheb Mahajan Arts & Commerce College, CHIKHLI-443201, Dist. Buldana | | B. PRINCIPAL S.P.M. Late Tatyasaheb Mahajan Arts & Commerce College, CHIKHLI-443201, Dist. Buldana | | | |
| C. terms & conditions D. Disputes if any are subject to Amravati Jurisdiction only. E. Multi User System F. Exclusive of all Taxes. | | Signature & Seal | | 11-121945 | |
| Please tear off the slip given below and attach it with your Cheque/Demand Draft. | | | | | |
| -----Tear From Here----- | | | | | |
| Invoice No. | Date | Order Code | Total Amount | | |
| 067 | 03/09/2020 | REG | Rs. 11,800/- | | |

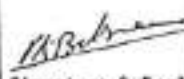

Dr. N. K. GAIKWAD
ICAC Co-ordinator
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI-443201, Dist. Buldana

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



dotCOM InfoTech Pvt. Ltd.
Think - Innovate - Succeed
2nd Floor, Shukari Bhavan,
Above SBI-ADB Bank, Old Cotton Market,
Amravati (M.S.) INDIA Ph - 0721-2565245
Cell : 9823194805, 9823646168
email : info@dotcominfotech.co.in
visit us : http://dotcominfotech.co.in
Ref. No.
Date :

INVOICE

| Customer's Name & Address To, The Principal, Tatyasaheb Mahajan Art & Commerce College, Chikhali, Dist. Buldhana. | | Invoice No. 277 | Date 03/02/2021 | Order Code REG | PAN No AAABCD8776G |
|--|---|----------------------------------|--|---|---------------------------|
| GST. No. : 27AABCD8776G1ZB | | Subject to Amravati Jurisdiction | | | |
| Sr. No | Item Description | Qty. | Rate | Total Amount | |
| 01 | Hosting Renewal & Website Maintenance Charges (DEC 2020) SGST@9% CGST@9% | 01 | Rs. 5,000/- | Rs. 5,000/- | |
| Amount in Words (Rupees Five Thousand Nine Hundred Only) | | | Total | Rs. 5,900/- | |
| Terms & Conditions : A. 100% payment must be made to dotcom InfoTech P.ltd., Amravati on the presentation of bill. B. All the Cheque/Drafts will be made in favor of dotcom infotechP.ltd., Amravati C. By signing this document you agrees to the terms & conditions D. Disputes If any are subject to Amravati Jurisdiction only. E. Multi User System F. Exclusive of all Taxes. | | | Received by:  Signature & Seal | For dotCOM infotechPvt.ltd.  | |
| Please tear off the slip given below and attach it with your Cheque/Demand Draft. Tear From Here----- | | | | | |
| Invoice No. | Date | Order Code | Total Amount | | |
| 277 | 03/02/2021 | REG | Rs. 5,900/- | | |


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


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

dotcom
Think - Innovate - Succeed

Receipt No. 1236

dotCOM Infotech Pvt. Ltd.

2nd Floor | Dhankal Bhaban | Near SBI (A.C) Bank | Old Cotton Market | Amraoti (M.S.) | India - 444602 | Office Ph No. - 8721 256245

Date: 31/07/2019

Received with thanks from Principal, S.P.M. Arts & Commerce College, Chikhli the sum of Rupees Eight Thousand Eight Hundred Fifty only by Cash / Draft / Chq. No. 085131 dated 27/07/2019 in full / part payment on account of Refund AME 2018-19 of Binodkumar Uddhan (charges)

PAID & CANCELLED

8,850/-

Principal
PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan Arts & Commerce College, Chikhli

[Signature]
For dotCOM Infotech Pvt. Ltd.

dotcom
Think - Innovate - Succeed

Receipt No. 1031

dotCOM Infotech Pvt. Ltd.

2nd Floor | Dhankal Bhaban | Above SBI (A.C) Bank | Old Cotton Market | Amraoti (M.S.) | India - 444602 | Office Ph No. - 8721 256245

Date: 24/01/2023

Received with thanks from S.P.M. Arts Com college Chikhli the sum of Rupees Five thousand only by Cash / Draft / Chq. No. 113986 dated 23/01/23 in full / part payment on account of _____

5000/-

[Signature]
For dotCOM Infotech Pvt. Ltd.

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

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

E – Governance Bills

Counterfoil
 BANK OF MAHARASHTRA
 CHIKHALI BRANCH Code-1466

MAHBH 192-102369
 MAHBH 19235302369

Date: _____ PRINCIPAL
 Received From: S.P.M.T.M. Arts & Commerce College
 CHIKHALI 443201 (Dist. Buldana)

By Cheque / Transfer for RTGS / NEFT ON IFSC CODE: _____
 Bank: State Bank of India
 Branch: Intochity, Gandhinagar, Chikhal
 Favouring: INFLIBNET - NLIST Account
 A/c No.: 31104082931
 Amount Rs.: 5900/-

PAID & CANCELLED
 3 AUG 2014
 Rupees Five thousand Nine H

... payment towards the renewal of subscription of _____

Counterfoil
 BANK OF MAHARASHTRA
 CHIKHALI BRANCH Code-1466

MAHBH

Date: _____ PRINCIPAL
 Received From: S.P.M.T.M. Arts & Commerce College
 CHIKHALI 443201 (Dist. Buldana)

By Cheque / Transfer for RTGS / NEFT ON IFSC CODE: HDFC0000190
 Bank: HDFC Bank
 Branch: Gandhinagar, Gujarat.
 Favouring: N-List (INFLIBNET)
 A/c No.: INFLIBNLIST04659
 Amount Rs.: 5900/- (Rupees: Five thousand Nine -)
 Hundred only.

MAHBH28130266366


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


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



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर-विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Est.No. INF/N-LIST/2022/4655

Date: 2022-05-11
Invoice No: 44,51/22-23/1254
College GST No. Not Available
College GST State Code: MH (27)

Name and Address of Subscriber:

To:
The Principal
S.P.M.Tatyasaheb Mahajan Arts & Commerce College
Dindayal Nagar, Chikhli Dist.
Buldana
Maharashtra - 443201

| Sr. No. | Membership Fee | Period of Membership | Amount in Rs. |
|---------|------------------------------|--------------------------|-----------------|
| 1 | N-LIST Annual Membership Fee | April 2022 to March 2023 | 5,900.00 |
| | | CRS1@0.00% | 0.00 |
| | | SS1@0.00% | 0.00 |
| | | IG1@16.00% | 900.00 |
| | | Total | 5,900.00 |

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT1486J1Z5
TDS is not applicable on annual membership fee

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2022-05-11

Receipt No: 1155

Received with thanks from S.P.M.Tatyasaheb Mahajan Arts & Commerce College, Buldana, Maharashtra
A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. N131221954496775
Dated 2022-05-11 drawn on HDFC BANK Payable at Gandhinagar Gujarat towards N-LIST Annual
Membership Fee for the financial year 2022-23

Rs. 5900

Sincerely Yours

For Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2022-07-15 04:46:08
INFLIBNET Ref No : INF/N-LIST/2022/4655
GSTIN: 24AAAT1486J1Z5.

Dr. N. K. GAIKWAD
ICAC 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





REVENUE AND REVENUE DEPARTMENT
CHIKHLI, BULDANA DISTRICT, MAHARASHTRA

**National Library and Information services Infrastructure of Scholarly Content (NLIST)
Quotation**

Name and Address of Subscriber

To
Principal
S.P.M. Late Tatyasaheb Mahajan Arts & Commerce College
Chikhli Road, Chikhli Dist.
Buldana

Date: 2019-04-12 11:30:58 (Website)
Ref No: INFN-LIST/2019/4459

Maharashtra (GST State Code) 27 (MH) Pincode - 431201
GSTIN - Not Available

| Sr. No. | Membership Fee | Period of Membership | Amount in Rs. |
|---------|-----------------------|--------------------------|----------------|
| 1 | Annual Membership Fee | April 2019 to March 2020 | 5000.00 |
| | | CGST @ 9% | 450.00 |
| | | SGST @ 9% | 450.00 |
| | | CGST @ 18% | 900.00 |
| | | Total | 5900.00 |

Rs. Five Thousand, Nine Hundred point Zero Zero Only.
TDS is not applicable on membership fee.

GSTIN: 24AAAT11480J1Z5

You are requested to kindly send your order along with the annual membership fee.

- Mode of Payment: Annual Membership fee shall be paid through
(a) Demand Draft in favour of 'INFLIBNET NLIST Account' payable at randshega@nlisr.co.in for payment for Rs. _____
(b) **NEFT/GSTNET** A/c transfer to INFLIBNET NLIST Account as per the details given below

Beneficiary Name: INFLIBNET - NLIST Account
Bank Name: State Bank of India
Branch: Chikhli, Gandhinagar
Bank Address: Unit QWGF/2, Ground Floor, Wadga, Gandhinagar, Chikhli
Bank Account No: 31104062931
IFSC Code: SBIN0012700
MICR Code: 240007151

PAID & CANCELLED

Ashok Kumar Rai
PRINCIPAL

S.P.M. Late Tatyasaheb Mahajan Arts & Commerce College, Chikhli-431201 Dist. Buldana

Important Note:

- In case of NEFT/GSTNET payment, kindly send the payment details viz (DD No., date of payment) to INFLIBNET Centre through email at paymentinfo@nlisr.co.in or letter to INFLIBNET Centre Gandhinagar.
 - Membership Fee once paid is not refundable.
- Payment should be made within 15 days of receipt of quotation.

Sincerely Yours

Ashok Kumar Rai

Ashok Kumar Rai
Scientist - D

Dr. N. K. GAWKAD

Dr. N. K. GAWKAD
IGAC Co-ordinator
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI-43201, Dist. Buldana



S.P.M. Late Tatyasaheb Mahajan

PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI-43201, Dist. Buldana



MAHBN 20217084591

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

State Bank of India - Infocity, Gandhinagar,
Infocity, Gandhinagar
Bank of Maharashtra
Savings Account
31104082931

04 AUG 2020
Rupees Five thousand only
PAID & CANCELLED
PRINCIPAL
S.P.M. Tatyasaheb Mahajan Arts & Commerce
College, Chikhli - 443201 (Dist. Buldana)


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

Income and Expenditure Statement implementation of E- Governance


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




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






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





Bank Account Statement Reflection of E -Governance Bills

| | | | | | | |
|-----|-----------|--|--------|------------|------------|------------|
| 48 | 04 Jul 17 | CASH DEPOSIT | | | 4,802.00 | 125,873.00 |
| 49 | 04 Jul 17 | CASH DEPOSIT | 61620 | 4,855.00 | 2,060.00 | 127,935.00 |
| 50 | 04 Jul 17 | MISHANSHINGANE | | | | 124,080.00 |
| 51 | 04 Jul 17 | CASH DEPOSIT | | | 2,050.00 | 126,130.00 |
| 52 | 05 Jul 17 | CASH DEPOSIT | | | 8,040.00 | 134,170.00 |
| 53 | 06 Jul 17 | CASH DEPOSIT | 61621 | 12,550.00 | | 120,620.00 |
| 54 | 06 Jul 17 | MOHAN SHINGANE | | | 3,011.00 | 123,631.00 |
| 55 | 07 Jul 17 | CASH DEPOSIT | | | 1,587.00 | 127,218.00 |
| 56 | 10 Jul 17 | CASH DEPOSIT | | | 1,160.00 | 128,378.00 |
| 57 | 11 Jul 17 | CASH DEPOSIT | | | 2,431.00 | 130,809.00 |
| 58 | 12 Jul 17 | CASH DEPOSIT | | | 1,736.00 | 132,545.00 |
| 59 | 13 Jul 17 | CASH DEPOSIT | | | | 131,545.00 |
| 60 | 18 Jul 17 | MCHANSHINGNE | 61623 | 11,000.00 | | 131,545.00 |
| 61 | 14 Jul 17 | BOCHRE DIGITAL PRINTERS | 61622 | 10,000.00 | | 111,545.00 |
| 62 | 14 Jul 17 | CASH DEPOSIT | | | 2,602.00 | 114,147.00 |
| 63 | 15 Jul 17 | CASH DEPOSIT | | | 290 | 114,437.00 |
| 64 | 17 Jul 17 | CASH DEPOSIT | | | 290 | 114,727.00 |
| 65 | 17 Jul 17 | SIBALI | 61624 | 5,000.00 | | 109,727.00 |
| 66 | 18 Jul 17 | CASH DEPOSIT | | | 2,660.00 | 112,387.00 |
| 67 | 18 Jul 17 | MOHAN SHINGNE | 61625 | 4,255.00 | | 108,132.00 |
| 68 | 19 Jul 17 | CASH DEPOSIT | | | 1,020.00 | 109,152.00 |
| 69 | 20 Jul 17 | CASH DEPOSIT | | | 870 | 110,022.00 |
| 70 | 21 Jul 17 | CASH DEPOSIT | | | 1,450.00 | 111,472.00 |
| 71 | 24 Jul 17 | CASH DEPOSIT | | | 2,710.00 | 114,182.00 |
| 72 | 25 Jul 17 | CASH DEPOSIT | | | 1,740.00 | 115,922.00 |
| 73 | 25 Jul 17 | CHQ DEPOSIT/BY CLG | 100631 | | 285,000.00 | 400,922.00 |
| 74 | 26 Jul 17 | VYANKATESH ELECTRIC STORE | 61626 | 16,885.00 | | 384,037.00 |
| 75 | 26 Jul 17 | CASH DEPOSIT | | | 5,551.00 | 389,588.00 |
| 76 | 27 Jul 17 | CASH DEPOSIT | | | 5,823.00 | 395,411.00 |
| 77 | 27 Jul 17 | MOHAN P SHINGNE | 61628 | 16,930.00 | | 378,481.00 |
| 78 | 28 Jul 17 | CASH DEPOSIT | | | 2,030.00 | 380,511.00 |
| 79 | 28 Jul 17 | SUPRABHA COMP | 61627 | 266,370.00 | | 114,141.00 |
| 80 | 29 Jul 17 | CASH DEPOSIT | | | 3,046.00 | 117,187.00 |
| 81 | 01 Aug 17 | CASH DEPOSIT | | | 2,710.00 | 119,897.00 |
| 82 | 02 Aug 17 | CASH DEPOSIT | | | 13,631.00 | 133,528.00 |
| 83 | 03 Aug 17 | CASH DEPOSIT | | | 11,990.00 | 145,518.00 |
| 84 | 04 Aug 17 | CASH DEPOSIT | | | 7,287.00 | 152,805.00 |
| 85 | 05 Aug 17 | CASH DEPOSIT | | | 9,219.00 | 162,024.00 |
| 86 | 07 Aug 17 | CASH DEPOSIT | | | 8,204.00 | 170,228.00 |
| 87 | 08 Aug 17 | CASH DEPOSIT | | | 16,042.00 | 186,270.00 |
| 88 | 08 Aug 17 | M P SHINGNE | 61629 | 16,925.00 | | 169,345.00 |
| 89 | 09 Aug 17 | CASH DEPOSIT | | | 2,350.00 | 171,695.00 |
| 90 | 10 Aug 17 | CHQ TRANSFER | 61630 | 87,215.00 | | 84,480.00 |
| 91 | 10 Aug 17 | CASH DEPOSIT | | | 1,580.00 | 86,060.00 |
| 92 | 11 Aug 17 | CASH DEPOSIT | | | 910 | 86,970.00 |
| 93 | 11 Aug 17 | PRINCIPAL SPM TM ARTS COMMERCE COLLEGE | 32196 | | 90,000.00 | 176,970.00 |
| 94 | 14 Aug 17 | CASH DEPOSIT | | | 8,884.00 | 185,854.00 |
| 95 | 16 Aug 17 | CASH DEPOSIT | | | 3,896.00 | 189,750.00 |
| 96 | 16 Aug 17 | ANIL PALASKAR | 61631 | 3,000.00 | | 186,750.00 |
| 97 | 18 Aug 17 | CASH DEPOSIT | | | 390 | 187,140.00 |
| 98 | 19 Aug 17 | CASH DEPOSIT | | | 15,593.00 | 202,733.00 |
| 99 | 19 Aug 17 | M P SHINGNE | 61632 | 6,600.00 | | 196,133.00 |
| 100 | 21 Aug 17 | CASH DEPOSIT | | | 22,950.00 | 219,083.00 |
| 101 | 23 Aug 17 | S AMBHOORE | 61633 | 5,300.00 | | 213,783.00 |


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 Arts & Commerce College,
 CHIKHLI-443201, Dist. Buldana



| | | | | | | | |
|------------|---------|---|----------------------|-----------|-----------|-------------|--|
| 20/05/2021 | Cheque | bhagwat zagare | 94724 | 5,945.00 | | 4,06,157.06 | 1466-CHIKHALI DIST BULDHANA |
| 5/6/2021 | | ACH Credit Through C062100487636 | | | 341.5 | 4,06,468.56 | 1004-PUNE SERVICE BRANCH |
| 5/6/2021 | | ACH Credit Through C062100441234 | | | 400 | 4,06,898.56 | 1004-PUNE SERVICE BRANCH |
| 5/6/2021 | | ACH Credit Through C062100329935 | | | 5 | 4,06,903.56 | 1004-PUNE SERVICE BRANCH |
| 5/6/2021 | | ACH Credit Through C062100329935 | | | 5 | 4,06,908.56 | 1004-PUNE SERVICE BRANCH |
| 5/6/2021 | | ACH Credit Through C062100329937 | | | 17 | 4,06,925.56 | 1004-PUNE SERVICE BRANCH |
| 9/6/2021 | | ACH Credit Through C062107265366 | | | 400 | 4,07,325.56 | 1004-PUNE SERVICE BRANCH |
| 9/6/2021 | | ACH Credit Through C062107491678 | | | 1,379.50 | 4,08,705.06 | 1004-PUNE SERVICE BRANCH |
| 9/6/2021 | | ACH Credit Through C062107010777 | | | 400 | 4,09,105.06 | 1004-PUNE SERVICE BRANCH |
| 9/6/2021 | | ACH Credit Through C062107095612 | | | 324 | 4,09,429.06 | 1004-PUNE SERVICE BRANCH |
| 9/6/2021 | | ACH Credit Through C062107113080 | | | 99 | 4,09,528.06 | 1004-PUNE SERVICE BRANCH |
| 9/6/2021 | | ACH Credit Through C062107262045 | | | 1,438.00 | 4,10,966.06 | 1004-PUNE SERVICE BRANCH |
| 9/6/2021 | Cheque | FINANCE AND ACCOUNTS OFFICER S G B AMRAVATI | 94725 | 5,000.00 | | 4,05,966.06 | 1331-SANT GADGEBABA AMRAVATI UNIVERSITY |
| 10/6/2021 | | ACH Credit Through C062111669149 | | | 400 | 4,06,366.06 | 1004-PUNE SERVICE BRANCH |
| 10/6/2021 | | ACH Credit Through C062111511087 | | | 341.5 | 4,06,707.56 | 1004-PUNE SERVICE BRANCH |
| 14/06/2021 | NEFT | NEFT AXTB211654622902 lic of indl MAHB211652262492 | AXTB21165462 2902 | | 42,149.00 | 4,48,856.56 | |
| 15/06/2021 | Cheque | b k zagre | 94727 | 16,060.00 | | 4,32,796.56 | 1466-CHIKHALI DIST BULDHANA |
| 17/06/2021 | Cheque | NEFT MAHBH21169452550 INFLIBNET NLIST ACCOUNT | | 5,900.00 | | 4,26,896.56 | 1466-CHIKHALI DIST BULDHANA |
| 17/06/2021 | Charges | NA | | | 2 | 4,26,894.56 | |
| 17/06/2021 | Charges | GST | | | 0.36 | 4,26,894.20 | |


Dr. N. K. GAIKWAD
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 S.P.M. Late Tatyasaheb Mahajan
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 CHIKHLI-443201, Dist. Buldana


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

| Account No. | | BANK OF MAHARASHTRA | | | | | |
|--|-----------|---|------------|-----------|-----------|------------------|--|
| PRINCIPAL S.P.M. LATE ARTS-COMMERCE COLLEGE, CHIKHLI | | 60642212624 | | | | | |
| Sr.No. | DATE | DESCRIPTION | CHEQUE NO. | DEBIT | CREDIT | BALANCE (IN Rs.) | |
| 1 | 01-Apr-22 | AMOL KHEKALE | | | | | |
| 2 | 04-Apr-22 | ACH Credit Through CD42209583941 | 112833 | 6,150.00 | | 2,61,014.66 | |
| 3 | 06-Apr-22 | FIRM IMPR RECEIVABLE PDOL ACCOUNTS | | | 8.5 | 2,61,023.16 | |
| 4 | 06-Apr-22 | ACH Credit Through CD42211338351 | | | 10,005.90 | 2,71,029.16 | |
| 5 | 06-Apr-22 | ACH Credit Through CD42211400451 | | | 99 | 2,71,128.16 | |
| 6 | 06-Apr-22 | ACH Credit Through CD42211400452 | | | 7.5 | 2,71,135.66 | |
| 7 | 06-Apr-22 | ACH Credit Through CD42211400502 | | | 99 | 2,71,234.66 | |
| 8 | 06-Apr-22 | ACH Credit Through CD422122501686 | | | 99 | 2,71,333.66 | |
| 9 | 07-Apr-22 | ACH Credit Through CD422122501686 | | | 7.5 | 2,71,341.16 | |
| 10 | 07-Apr-22 | NEFT MAH022097202936 SAMAJ PRABHODHAN PATRKA | 112841 | 500 | | 2,70,841.16 | |
| 11 | 07-Apr-22 | NEFT MAH022097202936 SAMAJ PRABHODHAN PATRKA | | | 2 | 2,70,839.16 | |
| 12 | 07-Apr-22 | ACH Credit Through CD422122501686 | | | 0.16 | 2,70,839.00 | |
| 13 | 07-Apr-22 | ACH Credit Through CD422122501686 | | | 2.5 | 2,70,841.50 | |
| 14 | 07-Apr-22 | ACH Credit Through CD422122501686 | | | 56 | 2,70,897.50 | |
| 15 | 07-Apr-22 | ACH Credit Through CD422122501686 | | | 2.5 | 2,70,900.00 | |
| 16 | 07-Apr-22 | ACH Credit Through CD422122501686 | | | 99 | 2,71,000.00 | |
| 17 | 07-Apr-22 | ACH Credit Through CD422122501686 | | | 99 | 2,71,100.00 | |
| 18 | 07-Apr-22 | ACH Credit Through CD422122501686 | | | 1 | 2,71,101.00 | |
| 19 | 07-Apr-22 | ACH Credit Through CD422122501686 | | | 2.5 | 2,71,103.50 | |
| 20 | 07-Apr-22 | ACH Credit Through CD422122501686 | | | 99 | 2,71,202.50 | |
| 21 | 07-Apr-22 | ACH Credit Through CD422122501686 | | | 7.5 | 2,71,210.00 | |
| 22 | 07-Apr-22 | ACH Credit Through CD422122501686 | | | 94 | 2,71,304.00 | |
| 23 | 07-Apr-22 | ACH Credit Through CD422122501686 | | | 99 | 2,71,403.00 | |
| 24 | 07-Apr-22 | ACH Credit Through CD422122501686 | | | 8.5 | 2,71,411.50 | |
| 25 | 07-Apr-22 | ACH Credit Through CD422122501686 | | | 99 | 2,71,510.50 | |
| 26 | 07-Apr-22 | ACH Credit Through CD422122501686 | | | 8.5 | 2,71,519.00 | |
| 27 | 08-Apr-22 | ACH Credit Through CD422122501686 | | | 99 | 2,71,618.00 | |
| 28 | 08-Apr-22 | NEFT MAH022098310432 INF LIBRIST CENTR | 112842 | 5,000.00 | | 2,66,618.00 | |
| 29 | 08-Apr-22 | NEFT MAH022098310432 INF LIBRIST CENTR | | | 2 | 2,66,616.00 | |
| 30 | 08-Apr-22 | ACH Credit Through CD42218223708 | | | 0.35 | 2,66,615.65 | |
| 31 | 08-Apr-22 | ACH Credit Through CD42218223708 | | | 2.5 | 2,66,618.15 | |
| 32 | 08-Apr-22 | ACH Credit Through CD42218223708 | | | 6 | 2,66,624.15 | |
| 33 | 08-Apr-22 | ACH Credit Through CD42218223708 | | | 99 | 2,66,723.15 | |
| 34 | 08-Apr-22 | ACH Credit Through CD42218223708 | | | 99 | 2,66,822.15 | |
| 35 | 08-Apr-22 | ACH Credit Through CD42218223708 | | | 99 | 2,66,921.15 | |
| 36 | 12-Apr-22 | ACH Credit Through CD42218223708 | | | 8.5 | 2,66,929.65 | |
| 37 | 12-Apr-22 | ACH Credit Through CD42218223708 | | | 99 | 2,67,028.65 | |
| 38 | 12-Apr-22 | ACH Credit Through CD42218223708 | | | 99 | 2,67,127.65 | |
| 39 | 12-Apr-22 | ACH Credit Through CD42218223708 | | | 2.5 | 2,67,130.15 | |
| 40 | 12-Apr-22 | ACH Credit Through CD42218223708 | | | 99 | 2,67,229.15 | |
| 41 | 12-Apr-22 | ACH Credit Through CD42218223708 | | | 2.5 | 2,67,231.65 | |
| 42 | 12-Apr-22 | ACH Credit Through CD42218223708 | | | 95 | 2,67,326.65 | |
| 43 | 12-Apr-22 | ACH Credit Through CD42218223708 | | | 99 | 2,67,425.65 | |
| 44 | 12-Apr-22 | ACH Credit Through CD42218223708 | | | 2.5 | 2,67,428.15 | |
| 45 | 13-Apr-22 | ACH Credit Through CD42218223708 | | | 2.5 | 2,67,430.65 | |
| 46 | 13-Apr-22 | ACH Credit Through CD42218223708 | | | 95 | 2,67,525.65 | |
| 47 | 13-Apr-22 | ACH Credit Through CD42218223708 | | | 99 | 2,67,624.65 | |
| 48 | 13-Apr-22 | ACH Credit Through CD42218223708 | | | 5 | 2,67,629.65 | |
| 49 | 13-Apr-22 | ACH Credit Through CD42218223708 | | | 99 | 2,67,728.65 | |
| 50 | 13-Apr-22 | ACH Credit Through CD42218223708 | | | 96 | 2,67,827.65 | |
| 51 | 13-Apr-22 | ACH Credit Through CD42218223708 | | | 99 | 2,67,926.65 | |
| 52 | 13-Apr-22 | ACH Credit Through CD42218223708 | | | 96 | 2,68,025.65 | |
| 53 | 13-Apr-22 | ACH Credit Through CD42218223708 | | | 99 | 2,68,124.65 | |
| 54 | 13-Apr-22 | ACH Credit Through CD42218223708 | | | 99 | 2,68,223.65 | |
| 55 | 13-Apr-22 | ACH Credit Through CD42218223708 | | | 100 | 2,68,322.65 | |
| 56 | 13-Apr-22 | GST | | | 18 | 2,68,340.65 | |
| 57 | 13-Apr-22 | Deposit by self | | | 2,280.00 | 2,70,620.65 | |
| 58 | 13-Apr-22 | SHRI BHAGWAT & ZAGRE | 112843 | 10,480.00 | | 2,60,140.65 | |
| 59 | 13-Apr-22 | Deposit by | | | 5,240.00 | 2,65,300.65 | |
| 60 | 13-Apr-22 | Deposit by BY CASH | | | 13,190.00 | 2,52,110.65 | |
| 61 | 13-Apr-22 | Deposit by s | | | 18,030.00 | 2,34,080.65 | |
| 62 | 13-Apr-22 | NEFT NI15221161424955 ZADE ABHIR MAH0221150411856 | | | 7,000.00 | 2,27,080.65 | |
| 63 | 13-Apr-22 | Deposit by s | | | 6,270.00 | 2,20,810.65 | |
| 64 | 13-Apr-22 | Deposit by by cash | | | 30,000.00 | 1,90,810.65 | |
| 65 | 13-Apr-22 | Deposit by By cash | | | 3,180.00 | 1,87,630.65 | |
| 66 | 13-Apr-22 | Deposit by s | | | 3,430.00 | 1,84,200.65 | |
| 67 | 13-Apr-22 | Deposit by self | | | 1,840.00 | 1,82,360.65 | |
| 68 | 13-Apr-22 | Deposit by self | | | 3,610.00 | 1,78,750.65 | |
| 69 | 13-Apr-22 | | | | 0.00 | 1,78,750.65 | |


Dr. N. K. GAIKWAD
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 Arts & Commerce College,
 CHIKHLI-443201, Dist. Buldana

| | | | | | |
|-----------|--|--------|-----------|-----------|-------------|
| 17 Jan 21 | RAHUL WARDH | 117978 | 6,000.00 | | 1,47,315.14 |
| 18 Jan 21 | SUBI PAGWAN LADHWA | 117977 | 8,200.00 | | 1,48,115.14 |
| 19 Jan 21 | FINANCE SPAN M/ARTS COMMERCE | 167511 | | 70,000.00 | 1,18,115.14 |
| 20 Jan 21 | RAHUL WARDH | 117980 | 15,810.00 | | 1,33,925.14 |
| 21 Jan 21 | VIJAY KUNDIR WARDH | 117981 | 70,000.00 | | 1,03,925.14 |
| 23 Jan 21 | Deposit by self | | | 14,000.00 | 1,17,925.14 |
| 23 Jan 21 | UPI TO M/ARTS/COMMERCE | | | 7,000.00 | 1,10,925.14 |
| 23 Jan 21 | UPI TO M/ARTS/COMMERCE | | | 14,000.00 | 1,24,925.14 |
| 24 Jan 21 | Deposit by self | | | 7,000.00 | 1,31,925.14 |
| 24 Jan 21 | UPI TO M/ARTS/COMMERCE | | | 11,000.00 | 1,20,925.14 |
| 25 Jan 21 | UPI TO M/ARTS/COMMERCE | | | 7,000.00 | 1,13,925.14 |
| 02 Feb 21 | UPI TO M/ARTS/COMMERCE | | | 7,000.00 | 1,06,925.14 |
| 02 Feb 21 | PRAMOD SANCHI NAGESH CHANDAR | | | | 1,06,925.14 |
| 08 Feb 21 | B R ZAGRE | 117982 | 7,270.00 | | 1,14,195.14 |
| 11 Feb 21 | TANASEGAE CHIKHLI | 117983 | 18,874.00 | | 1,33,069.14 |
| 11 Feb 21 | FINANCE & ACCOUNTS OFFICER S.G.B AMBAVATI | 117988 | 1,178.00 | | 1,34,247.14 |
| 11 Feb 21 | FINANCE & ACCOUNTS OFFICER S.G.B AMBAVATI UNIVERSITY | | | 1 | 1,34,248.14 |
| 11 Feb 21 | FINANCE & ACCOUNTS OFFICER S.G.B AMBAVATI UNIVERSITY | | | 0.54 | 1,34,248.68 |
| 16 Feb 21 | DOT COM INFOTECH PRIVATE | 117986 | 5,000.00 | | 1,39,248.68 |
| 16 Feb 21 | me-paive | 117990 | 5,000.00 | | 1,44,248.68 |
| 16 Feb 21 | | | | 50,000.00 | 1,94,248.68 |
| 17 Feb 21 | ACH 449519 0027 SPS 0027425721879 | | | | 1,94,248.68 |
| 23 Feb 21 | BHAGWATI ZAGRE | 117991 | 12,195.00 | | 2,06,443.68 |
| 23 Feb 21 | C A S CURRI CASI CHIL | 117994 | | 17,195.00 | 2,23,638.68 |
| 23 Feb 21 | Bhagwat zagr | 117991 | 12,975.00 | | 1,96,748.68 |
| 23 Feb 21 | FINANCE ACCOUNTS OFFICER SGBALI UNIV | 117984 | 1,000.00 | | 1,97,748.68 |
| 23 Feb 21 | FINANCE ACCOUNTS OFFICER SGBALI UNIV | 117985 | 1,000.00 | | 1,98,748.68 |
| 23 Feb 21 | FINANCE ACCOUNTS OFFICER SGBALI UNIV | 117982 | 2,000.00 | | 1,96,748.68 |
| 23 Feb 21 | FINANCE ACCOUNTS OFFICER SGBALI UNIV | 117983 | 2,000.00 | | 1,94,748.68 |
| 24 Feb 21 | Deposit by SELF | | | 2,200.00 | 1,92,548.68 |
| 28 Feb 21 | KCI BANK LTD | 117992 | 1,067.00 | | 1,91,481.68 |
| 04 Mar 21 | Deposit by SELF | | | 540 | 1,91,921.68 |
| 06 Mar 21 | Deposit by SELF | | | 800 | 1,92,721.68 |
| 08 Mar 21 | S S MALSHIKHARE | 117993 | 25,000.00 | | 1,67,721.68 |
| 10 Mar 21 | Deposit by SELF | | | 7,380.00 | 1,75,101.68 |
| 13 Mar 21 | Deposit by self | | | 10,800.00 | 1,85,901.68 |
| 14 Mar 21 | Deposit by self | | | 7,140.00 | 1,93,041.68 |
| 17 Mar 21 | Deposit by SELF | | | 1,140.00 | 1,94,181.68 |
| 17 Mar 21 | BHAGWATI ZAGRE | 117994 | 6,090.00 | | 1,88,191.68 |
| 20 Mar 21 | S S MALSHIKHARE | 117995 | 10,000.00 | | 1,78,191.68 |
| 21 Mar 21 | SARITOSH BALIRAM RAJPUT | 117996 | 18,420.00 | | 1,59,771.68 |
| 21 Mar 21 | Deposit by SELF | | | 840 | 1,60,611.68 |
| 28 Mar 21 | A S PURCHIL | 118001 | 15,250.00 | | 1,25,361.68 |
| 28 Mar 21 | H P MAHAJAN | 118001 | 10,000.00 | | 1,15,361.68 |
| 28 Mar 21 | VIJAY KUNDIR WARDH | 117998 | 14,550.00 | | 1,00,811.68 |
| 29 Mar 21 | S G RAUT | 118002 | 14,750.00 | | 86,061.68 |
| 29 Mar 21 | S S MALSHIKHARE | 117999 | 15,450.00 | | 70,611.68 |
| 29 Mar 21 | N K GAIKWAD | 117997 | 15,000.00 | | 55,611.68 |
| 29 Mar 21 | B S INGLE | 118004 | 5,000.00 | | 50,611.68 |
| 29 Mar 21 | B R ZAGRE | 118005 | 16,127.00 | | 34,484.68 |




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 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

PLACE - CHIKHLI


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


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 31-03-2019

| 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) | 7678084.96 |
| <u>III. LOANS & ADVANCES</u> (As Per Schedule "B" Attached) | 12575180.17 | <u>II. OTHER DEBIT BALANCE</u> | |
| <u>IV. OTHER LIABILITIES</u> (As Per Schedule "C" Attached) | 672461.60 | <u>1) DEPOSIT</u> (As Per Schedule "E" Attached) | 17340.00 |
| <u>V. OTHER DEDUCTION</u> | | <u>2) ADVANCES</u> (As Per Schedule "F" Attached) | 149541.00 |
| Op. Balance | 31841.00 | <u>3) SHARE (OP. BAL)</u> | 101.00 |
| Add (LIC) | 70354.00 | | |
| | 102195.00 | <u>III. INCOME & EXP. A/c.</u> | |
| | | Op. Balance | 3161902.97 |
| | | Less D. Year | 123815.60 |
| | | | 3038087.37 |
| | | <u>V. CASH & BANK BALANCES</u> | |
| | | <u>A) College A/c.</u> | |
| | | Cash in Hand | 451.10 |
| | | B.O.M. (125) | 493013.00 |
| | | Cash at Bank (8424) | 253779.00 |
| | | | 747243.10 |
| | | <u>B) Scholarship A/c.</u> | |
| | | PLA Sub Tresury Chikhli | 87944.00 |
| | | B.O.M. (20244800170) | 391358.60 |
| | | | 479302.60 |
| | | <u>C) N.S.S. A/c.</u> | |
| | | Cash at Bank (834) | 2908.00 |
| | | <u>D) U.G.C.</u> | 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



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 01/04/2018 | Addition D. Year 2018-2019 | Closing Balance 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 01/04/2018 | Addition D. Year 2018-2019 | Less D. Year 2018-2019 | Closing Balance 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 01/04/2018 | Addition D. Year 2018-2019 | Less D. Year 2018-2019 | Closing Balance 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 |
| University Fee | 3671.00 | 0.00 | 0.00 | 3671.00 |
| 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

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 31-03-2019

| PARTICULARS | Op. Balance 01/04/2018 | Addition D. Year 2018-2019 | Closing Balance 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 01/04/2018 | Addition D. Year 2018-2019 | Less D. Year 2018-2019 | Closing Balance 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



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



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> | |
| <u>III. LOANS & ADVANCES</u> | | (As Per Schedule "D" Attached) | 7718619.96 |
| (As Per Schedule "B" Attached) | 12730248.17 | <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 | 102195.00 | (As Per Schedule "F" Attached) | 149541.00 |
| Less (LIC) | 56916.00 | <u>3) SHARE (OP. BAL)</u> | 101.00 |
| Add Bank Loan | 48000.00 | | |
| | 93279.00 | <u>III. INCOME & EXP. A/c.</u> | |
| | | Op. Balance | 3038087.37 |
| | | Add Year | 18925.72 |
| | | | 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

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



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

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (0)

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 |
| | | P. Tax | 63900.00 |
| <u>TO MEDICAL</u> | 64785.00 | D.C.P.S. | 551012.00 |
| | | G.P.F. | 888364.30 |
| <u>TO EXPENDITURE</u> | | | 25883128.30 |
| Contingencies | 559308.52 | | |
| 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 | Less D. Year 2019-2020 | Closing Balance 31/03/2020 |
|----------------------|---------------------------|-------------------------------|---------------------------|-------------------------------|
| Books & Equipments | 1175396.50 | 0.00 | 0.00 | 1175396.50 |
| Building Fund | 803689.23 | 0.00 | 0.00 | 803689.23 |
| General Fund | 22557.69 | 0.00 | 0.00 | 22557.69 |
| Ground Develop. Fund | 7500.00 | 0.00 | 0.00 | 7500.00 |
| Student Aids Fund | 37515.62 | 0.00 | 0.00 | 37515.62 |
| Vocational Fund | 482113.00 | 0.00 | 0.00 | 482113.00 |
| Total (Rs.) | 2528772.04 | 0.00 | 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



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 "D" MOVABLE PROPERTIES

LIST OF MOVABLE PROPERTIES 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 |
|--------------------------|---------------------------|-------------------------------|-------------------------------|
| 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 01/04/2019 | Addition D. Year 2019-2020 | Less D. Year 2019-2020 | Closing Balance 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



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. 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 31-03-2021

| LIABILITIES | | AMOUNT | ASSETS | AMOUNT |
|----------------------------------|-------------|-------------|---------------------------------------|------------|
| <u>I. TRUST FUND OR CORPUS</u> | | NIL | <u>I. IMMOVABLE PROPERTIES</u> | |
| <u>II. OTHER FUND</u> | | | Building (As Per Last Bal Sheet) | 2094631.78 |
| (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) | 12826748.17 | | (As Per Schedule "D" Attached) | 7720219.96 |
| <u>IV. OTHER LIABILITIES</u> | | | <u>II. OTHER DEBIT BALANCE</u> | |
| (As Per Schedule "C" Attached) | 399758.80 | | <u>1) DEPOSIT</u> | |
| <u>V. OTHER DEDUCTION</u> | | | (As Per Schedule "E" Attached) | 17340.00 |
| Op. Balance | 93279.00 | | <u>2) ADVANCES</u> | |
| Less D. Year | 65038.00 | 28241.00 | (As Per Schedule "F" Attached) | 159541.00 |
| | | | <u>3) SHARE (OP. BAL)</u> | 101.00 |
| | | | <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 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.) | 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 |
| Contigencies | 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 | 377919.42 | |
| <u>TO OTHERS EXP.</u> | 271385.00 | <u>BY OTHERS RECD.</u> | 108585.00 |
| <u>TO SURPLUS</u> | NIL | <u>BY DEFICIT</u> | |
| | | Carried Over To Bal. Sheet | 18663.92 |
| 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 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 31-03-2021

| PARTICULARS | Op. Balance | Addition D. Year | Closing Balance |
|----------------------|-------------|------------------|-----------------|
| | 01/04/2020 | 2020-2021 | 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 | Addition D. Year | Less D. Year | Closing Balance |
|-------------------------------------|-------------|------------------|--------------|-----------------|
| | 01/04/2020 | 2020-2021 | 2020-2021 | 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 | Addition D. Year | Less D. Year | Closing Balance |
|-------------------------------|-------------|------------------|--------------|-----------------|
| | 01/04/2020 | 2020-2021 | 2020-2021 | 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



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 "D" MOVABLE PROPERTIES

LIST OF MOVABLE PROPERTIES ATTACHED TO AND

FORMING PART OF BALANCE SHEET AS ON 31-03-2021

| PARTICULARS | Op. Balance | Addition D. Year | Closing Balance |
|--------------------------|-------------------|------------------|-------------------|
| | 01/04/2020 | 2020-2021 | 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 | Addition D. Year | Less D. Year | Closing Balance |
|-----------------------|------------------|------------------|--------------|------------------|
| | 01/04/2020 | 2020-2021 | 2020-2021 | 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



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

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

CHARTERED ACCOUNTANT
 FIRM REG. NO. : 118102 W


 PROPRIETOR
 M.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


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 31-03-2022

| 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>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) | 7735809.96 |
| (As Per Schedule "B" Attached) | 12645680.17 | <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 | 28241.00 | (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 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.) | 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



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 "D" MOVABLE PROPERTIES

LIST OF MOVABLE PROPERTIES ATTACHED TO AND

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

| PARTICULARS | Op. Balance | Addition D. Year | Closing Balance |
|--------------------------|-------------------|------------------|-------------------|
| | 01/04/2021 | 2021-2022 | 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 | Addition D. Year | Less D. Year | Closing Balance |
|-----------------------|------------------|------------------|--------------|------------------|
| | 01/04/2021 | 2021-2022 | 2021-2022 | 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



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 | Addition D. Year | Closing Balance |
|----------------------|-------------|------------------|-----------------|
| | 01/04/2021 | 2021-2022 | 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 | Addition D. Year | Less D. Year | Closing Balance |
|-------------------------------------|-------------|------------------|--------------|-----------------|
| | 01/04/2021 | 2021-2022 | 2021-2022 | 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 | Addition D. Year | Less D. Year | Closing Balance |
|-------------------------------|-------------|------------------|--------------|-----------------|
| | 01/04/2021 | 2021-2022 | 2021-2022 | 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



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 (0)

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> | 42022850.00 | <u>BY GRANT IN AID</u> | |
| | | College | 39829010.00 |
| <u>TO MEDICAL</u> | 331139.00 | P. Tax | 60800.00 |
| | | 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> | 170214.00 |
| College Fee Paid | 5000.00 | | |
| Clark Remuneration | 7740.00 | <u>BY FEES & FINE RECD.</u> | 348954.00 |
| | 694561.10 | | |
| <u>TO OTHERS EXP.</u> | 385902.00 | <u>BY UNIVERSITY FEE RECD.</u> | 271451.00 |
| | | | |
| <u>TO OTHER DEDUCTION</u> | 100.00 | <u>BY SAVING BANK INTEREST RECD.</u> | 0.00 |
| | | | |
| <u>TO SURPLUS</u> | | <u>BY OTHERS RECD.</u> | 385502.00 |
| Carried Over To Bal. Sheet | 237462.90 | | |
| | | <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 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



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> | |
| <u>V. OTHER DEDUCTION</u> | | (As Per Schedule "E" Attached) | 17340.00 |
| Op. Balance | 28241.00 | <u>2) ADVANCES</u> | |
| Add D. Year | 88424.00 | (As Per Schedule "F" Attached) | 244541.00 |
| | 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 | | |
| College Fee Paid | 23000.00 | <u>BY OTHERS RECD.</u> | 202552.00 |
| Student Activities | 74293.00 | 838945.26 | |
| <u>TO OTHERS EXP.</u> | 192552.00 | <u>BY ALUMNI SCHOLARSHIP</u> | 21000.00 |
| <u>TO SURPLUS</u> | NIL | <u>BY STUDENT ACTIVITIES</u> | 54000.00 |
| | | <u>BY DEFICIT</u> | |
| | | Carried Over To Bal. Sheet | 46595.06 |
| 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, TQ. 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 | Addition D. Year | Closing Balance |
|----------------------|-------------|------------------|-----------------|
| | 01/04/2022 | 2022-2023 | 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 | Addition D. Year | Less D. Year | Closing Balance |
|-------------------------------------|-------------|------------------|--------------|-----------------|
| | 01/04/2022 | 2022-2023 | 2022-2023 | 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 | Addition D. Year | Less D. Year | Closing Balance |
|-------------------------------|-------------|------------------|--------------|-----------------|
| | 01/04/2022 | 2022-2023 | 2022-2023 | 31/03/2023 |
| 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



Saul
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

Bhagwan
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 31-03-2023

| PARTICULARS | Op. Balance 01/04/2022 | Addition D. Year 2022-2023 | Closing Balance 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 01/04/2022 | Addition D. Year 2022-2023 | Less D. Year 2022-2023 | Closing Balance 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



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

