

॥विद्या परं देवतम्॥

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

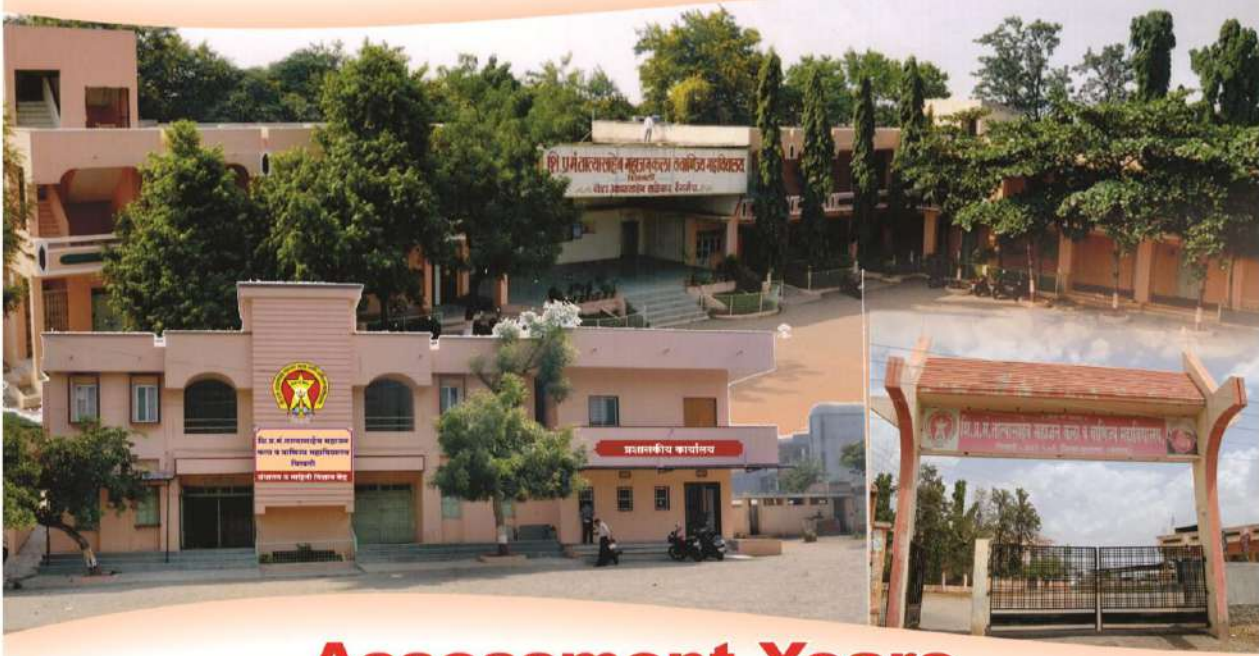


S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College
Chikhli
Dist. Buldana -443201

Shri R.G.Shete
President

Shri P.P.Bhala
Secretary

Dr Subhash D. Gawhane
Principal



Assessment Years
2018-19 to 2022-23

3rd Cycle
Assessment & Accreditation by NAAC
Criterion - 6
Governance, Leadership and Management



॥विद्या परं वैदितम्॥

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

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



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

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

Shri R.G.Shete
President

Shri P.P.Bhala
Secretary



Dr Subhash D. Gawhane
Principal

Criterion 6 - Governance, Leadership and Management

Key Indicator - 6.4. Financial Management and Resource Mobilization

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

I N D E X

Sr. No	Document	Page No.
1	Self - Declaration	3
2	Audited Statement Year 2018-2019 (Internal)	4-8
3	Audited Statement Year 2019-2020 (Internal)	9-13
4	Audited Statement Year 2020-2021 (Internal)	14-18
5	Audited Statement Year 2021-2022 (Internal)	19-23
6	Audited Statement Year 2022-2023 (Internal)	24-28
7	External Audit up to 2015-16	29



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

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.


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





Year : 2018-2019

BHAGWAN NAGWANI & Co.
CHARTERED ACCOUNTANTS

***MOHRJI D.P. ROAD, CHIKHLI, DIST. BULDANA**

BHAGWAN NAGWANI

B.COM, F.C.A.

PII.244027 [0]

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

[Managed By - Shrikanth Prasad Mandal, Chikhlil]

SCHEDULE "D" FEES & FINES

**LIST OF COLLEGE FEE ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDED : 31-03-2019**

PARTICULARS	DR	CR
Extra Curricular Activities	26000	24430
Tuition Fee	100000	739310
Lab. Fee	---	57710
College Magazine Fee	18000	24430
Student Aid Fund	3170	8580
I. Card Fee	5100	16470
Library Fee	---	36118
College Exam Fee	---	40300
Duplicate T.C.Fee	---	600
Prospectus Sale	17500	7250
Facility Fee	---	24430
College Admission Late Fee	---	6000
College Fine Fee	---	40862
College Corpus Fund	---	6240
Loss of Books	---	1130
Security Fee	---	3950
Specific Charges	---	68800
Disbursed Amount (GOI Scholarship)	---	22782
Sports Expenses	43520	7400
TOTAL RS.	213290	631792

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

AS PER THE REPORT OF EVEN DATE

BHAGWAN NAGWANI & Co.,

Chartered Accountants

Firm Regi.No.118102 W

Place :- CHIKHLI

Dated :- 30-06-2019

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

PRINCIPAL



Proprietor
Mo.No.104971



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

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

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

SCHEDULE "C" UNIVERSITY FEE PAID & RECEIVED
LIST OF UNIVERSITY RECD. ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2019

PARTICULARS	AMOUNT DR	AMOUNT CR
University Annual Fees	26040	22403
University Sports Fees	22350	41552
University Student Welfare Fees	550	3458
University ISU Mit. Ashwamegh Fund	8928	10530
University Corpus Fund	1860	1662
University Emergency Fund	3720	3490
University Enrolment	15900	4200
University Student Council Fee	1860	1721
University Exam. Form Fee	5500	2830
University Examination Fee	101150	95080
University Medical Exam Fee	---	15232
University Physical Eff. Test	---	8706
University Practical Fee	17400	18320
University Viva Voce Fee	9200	9950
University Center Valuation Fee	26775	25670
University Gazatees Fee	1000	---
University Immigration Fee	500	355
University Exam Late Fee	2300	2300
University Enrolment Late Fee	1500	1400
Environment Studies Fee	13760	3780
Sant Gadge Baba Fee	---	337
University Student Safety Insurance	3720	3441
University Degree Fee	30600	18600
University Ex. Student Fee	9180	---
TOTAL RS.	303793	295017

Place :- CHIKHLI

Dated :- 30-06-2019

[Signature]
PRINCIPAL

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

AS PER THE REPORT OF EVEN DATE
BHAGWAN NAGWANI & Co.,
Chartered Accountants
Firm Regi. No. 118102 W



Proprietor
Mo. No. 104971



BHAGWAN NAGWANI & Co.
CHARTERED ACCOUNTANTS

"MOHINI" D.P. ROAD, CHIKHLI, DIST. BULDANA

BHAGWAN NAGWANI

B.COM., F.C.A.

PH.244092 (0)

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

[Managed By : Shikshan Prasarak Mandal, Chikhli]

SCHEDULE "A" SALARIES & ALLOWANCES

LIST OF SALARIES & ALLOWANCES ATTACHED TO

AND FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2019

PARTICULARS	TEACHING	NON-TEACHING	AMOUNT(Rs.)
Basic Pay	5719839	1290880	7010719
G.P.	1372143	291600	1663743
D.A.	11180511	2327014	13507525
H.R.A.	709198	158248	867446
C.L.A.	200271	52800	253071
Principal Spacall All	40800		40800
	19222762	4120542	23343304

SCHEDULE "B" OTHER DEDUCTION

LIST OF OTHER DEDUCTION ATTACHED TO

AND FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2019

PARTICULARS	AMOUNT DR	AMOUNT CR
L.I.C	778112	848466
Salary Earned Society	2798305	2798305
Professional Tax		65000
GPF		792000
Income Tax	2027200	2027200
Urban Bank Staff Loan	39600	39600
DCPS		497650
Recovery Salary/W.P.	20851	41699
GSLI Branch Amravati	91440	91440
Union Society Staff Loan	424240	424240
Ambika Credits Society	77000	77000
Bank Of Maharashtra Loan	31000	31000
TOTAL RS.	6287748	7733600

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

AS PER THE REPORT OF EVEN DATE

BHAGWAN NAGWANI & Co.,

Chartered Accountants

Firm Regi.No.118102 W

Place : - CHIKHLI

PRINCIPAL

Dated :- 30-06-2019 S. P. M. T.M. Arts & Commerce College
CHIKHLI 443201 (Dist.Buldana)



Proprietor
Mo.No.104971



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

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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
BY OPENING BALANCE		TO SALARIES & ALLOWANCES	
Cash In Hand 451		(As Per Schedule "A" Attached)	2334330.4
Bank of Maha. (8424) 247665		TO CONTINGENCIES	
Bank of Maha. (125) 252507.5	500623.5	(As Per Schedule "E" Attached)	497947.4
BY UNIVERSITY RECD.		TO UNIVERSITY PAID	
(As Per Schedule "C" Attached)	295017	(As Per Schedule "C" Attached)	303793
BY LOAN & ADVANCES		TO NAGAR PANISHAD TAX	
S.P.M. Jr. College 110000	110000	TO CAPITAL (Fix Asset)	
		Equipment	7550
D. FEES & FINES		TO COLLEGE FEE PAID	
(As Per Schedule "D" Attached)	631792	(As Per Schedule "D" Attached)	213290
BY BANK INTEREST		TO OTHER DEDUCTION	
Bank Interest Others		(As Per List "B" Attached)	6287748
Building Deposit Int.			
(SGRAU)	1066	TO ADVANCE TRANSFER	
BY GRANT		Principal	50000
Salary Grant 21997079		TO OTHER	
Non Salary Grant 100000	22099014	TO YOUTH FESTIVAL	
EBC 1935		TO UNIV. EXAM. EXP. 316861	
		TO NCC EXP. 28950	345811
BY OTHER DEDUCTION		TO CLOSING BALANCES	
As Per Schedule "B" Attached:	7733600	Cash In Hand: 451.1	
		Bank of Maha. (8424) 253779	
By OTHER INCOME		Bank of Maha. (125) 493013	747243.1
College Contn. 9000			
MHT-CET Exam 9600			
NCC Grant 28950			
Univ. Exam. Exp. 416861	464411		
	31835523.5		31835523.5

CERTIFICATE

We have examined the Book of Account of S.P.M.Tatyasaheb Mahajan Arts & Commerce College, Chikhli for the Year ended 31.03.2018 & Report that:

- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said college.
- 2) According to the Information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) 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.

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

AS PER THE REPORT OF EVEN DATE

Place : - CHIKHLI

Dated :- 30-06-2019

[Signature]
Principal
S. P. M. T. M. Arts & Commerce College
CHIKHLI 443201 (Dist. Buldana)



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

[Signature]
Proprietor
Mo. No. 104971



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

BHAGWAN NAGWANI
B.COM., F.C.A.
PH.244022 [0]

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

[Managed By : Shikshan Prasarak Mandal, Chikhli]

SCHEDULE "E" CONTINGENCIES

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

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

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

AS PER THE REPORT OF EVEN DATE

Place :- **CHIKHLI**

PRINCIPAL

Dated :- **30-06-2019** **S. P. M. T.M Arts & Commerce College**
CHIKHLI 443201 (Dist.Buldana)

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

Proprietor
Mo.No.104971



[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

Year : 2019-2020

**BHAGWAN NAGWANI & Co.
CHARTERED ACCOUNTANTS**

"MOHINI" D.P.ROAD, CHIKHLI, DIST.BULDANA

BHAGWAN NAGWANI

B.COM., F.C.A.

PH.244092 [0]

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

[Managed By : Shikshan Prasarak Mandal, Chikhli]

SCHEDULE "E" CONTIGENCIES

LIST OF CONTIGENCIES ATTACHED TO AND FORMING PART OF

RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2020

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

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

AS PER THE REPORT OF EVEN DATE

BHAGWAN NAGWANI & Co.,

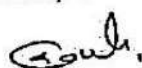
Chartered Accountants

Firm Regi.No.118102 W

Place : - CHIKHLI

Dated :- 30-06-2019

Principal.



PRINCIPAL

S. P. M. T.M. Arts & Commerce College

CHIKHLI 443201 (Dist.Buldana)



Proprietor

Mo.No.104971



BHAGWAN NAGWANI & Co.
CHARTERED ACCOUNTANTS
MEMBER OF ICAI, CHIKHLI, DIST. BULDANA

BHAGWAN NAGWANI
B.COM, ICAI
PH 281092 (H)

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

(Managed By: Shri. Chetan Prakash Mahajan, Chartered)

SCHEDULE "D" FEES & FINES

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

PARTICULARS	DR	CR
Library Fee		12450.00
Extra Curricular Activities		16204.00
Tuition Fee		163870.00
Lab Fee		55050.00
College Magazine Fee		15170.00
Student Aid Fund		5425.00
I-Card Fee		5765.00
College Exam Fee		6700.00
Duplicate T.C. Fee		750.00
Prospectus Sale		7920.00
Facility Fee		15120.00
College Admission Late Fee		3700.00
College Fine Fee		49259.00
College Corpus Fund		1270.00
Security Fee		2500.00
Specific Charges		21600.00
Disbursed Amount (GOI Scholarship)		313629.50
Sports Expenses	32480.00	1085.00
P.H.D. Admission Fee For Research Center		20000.00
P.H.D. Course Work Fee		138000.00
P.H.D. University Exam Fee		4000.00
TOTAL RS.	32480.00	859497.50

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

Place : CHIKHLI

Dated : 30-06-2019

Principal,

(Signature)

PRINCIPAL

**S. P. M. T.M. Arts & Commerce College
CHIKHLI 445201 (Dist. Buldana)**

AS PER THE REPORT OF EVEN DATE

BHAGWAN NAGWANI & Co.,

Chartered Accountants

Firm Regl. No. 118402 W

(Signature)

Proprietor

Mo. No. 104971



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

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

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

[Managed By : Shikshan Prasarak Mandal, Chikhli]

SCHEDULE "C" UNIVERSITY FEE PAID & RECEIVED

**LIST OF UNIVERSITY RECD. ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2020**

PARTICULARS	AMOUNT DR	AMOUNT CR
University Annual Fees	18760.00	15120.00
University Sports Fees	23252.00	36354.00
University Student Welfare Fees	2680.00	2150.00
University ISU Mlt. Ashwamegh Fund	6432.00	6555.00
University Corpus Fund	1340.00	1070.00
University Emergency Fund	2660.00	2170.00
University Enrolment	11800.00	1400.00
University Student Council Fee	1340.00	1085.00
University Exam. Form Fee	2300.00	2185.00
University Examination Fee	74460.00	81170.00
University Medical Exam Fee	---	7180.00
University Physical EFF. Test	---	5420.00
University Practical Fee	13250.00	15550.00
University Viva Voce Fee	7550.00	5300.00
University Center Valuation Fee	20400.00	19665.00
University Gazettes Fee	1000.00	---
University Immigration Fee	100.00	130.00
University Exam Late Fee	7900.00	1000.00
University Enrolment Late Fee	---	1000.00
Environment Studies Fee	10580.00	13100.00
Sant Gadge Baba Fee	---	211.00
University Student Safety Insurance	2680.00	2630.00
University Degree Fee	11680.00	14600.00
University Ex. Student Fee	---	---
TOTAL RS.	220164.00	235045.00

Place :- CHIKHLI

Dated :- 30-06-2019

Soul,
PRINCIPAL
S. P. M. T.M. Arts & Commerce College
CHIKHLI 445201 (Dist. Buldana)



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

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

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

(Managed By : Shikshan Prasarak Mandal, Chikhli)

SCHEDULE "A" SALARIES & ALLOWANCES

LIST OF SALARIES & ALLOWANCES ATTACHED TO

AND FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2020

PARTICULARS	TEACHING	NON-TEACHING	AMOUNT(Rs.)
Basic Pay	13482451.00	1517090.00	14999541.00
G.P.	580790.00	272400.00	853190.00
D.A.	6148439.00	2435427.00	8583866.00
H.R.A.	1186110.00	174237.00	1360347.00
C.L.A.	194360.00	52800.00	247160.00
Principal Spacall All	32000.00		32000.00
	21624159.00	4451954.00	26076113.00

SCHEDULE "B" OTHER DEDUCTION

LIST OF OTHER DEDUCTION ATTACHED TO

AND FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2020

PARTICULARS	AMOUNT DR	AMOUNT CR
L.I.C	1075461.00	1018545.00
Salary Earned Society	3151240.00	3151240.00
Professional Tax	0.00	63900.00
GPF	1340867.80	2229232.00
Income Tax	2616000.00	2664000.00
Urban Bank Staff Loan	39600.00	39600.00
DCPS	0.00	551012.00
Recovery Salary/W.P.	0.00	0.00
GSLI Branch Amravati	148154.00	148154.00
Union Society Staff Loan	466190.00	466190.00
Ambika Credits Society	445500.00	445500.00
Bank Of Maharashtra Loan		
TOTAL RS.	9283012.80	10777373.00

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

Place : - CHIKHLI

Dated :- 30-06-2019

Gauli
PRINCIPAL

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



BHAGWAN BHAGWAN & CO
CHARTERED ACCOUNTANTS
"MAHARAJA" ROAD, CHIKHLI, DIST. BULDANA

BHAGWAN BHAGWAN
B.COM., I.C.A.
PH. 244027 (0)

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI
(Managed by: Smt. Late Tatyasaheb Mahajan, Chikhlil)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OPENING BALANCE		TO SALARIES & ALLOWANCES	
Cash in Hand	451.10	(As Per Schedule "A" Attached)	26076113.00
Bank of Maha. (8424)	253779.00		
Bank of Maha. (125)	493013.10	TO CONTINGENCIES	
		(As Per Schedule "L" Attached)	559308.52
BY UNIVERSITY RECD.		TO UNIVERSITY PAID	
(As Per Schedule "C" Attached)	235045.00	(As Per Schedule "C" Attached)	220164.00
BY LOAN & ADVANCES		TO HAGAR PARISHAD TAX	
Advance Principal	4000.00		19068.00
S.P.M. Sanstha	100868.00	TO CAPITAL (IF ANY)	
		Library Books	40535.00
BY FEES & FINES		TO COLLEGE FEE PAID	
(As Per Schedule "D" Attached)	859497.50	(As Per Schedule "D" Attached)	32480.00
BY BANK INTEREST		TO OTHER DEDUCTION	
Bank Interest Others		(As Per List "D" Attached)	9283012.80
Building Deposit Int.			
BY GRANT		TO MEDICAL BILL	
Salary Grant	24379852.00		64785.00
BY MEDICAL BILL		TO ADVANCE TRANSFER	
	64785.00	Principal	39800.00
BY OTHER DEDUCTION		TO OTHER	
As Per Schedule "B" Attached	10777373.00	TO UNIV. EXAM. EXP.	308383.00
By OTHER INCOME		TO HCC EXP.	33355.00
College Canteen	9000.00	TO Earn Live Final Pay	2097760.00
MHT-GET Exam	1536.00		2439498.00
HCC Grant	33356.00	TO CLOSING BALANCES	
Univ. Exam. Exp.	208383.00	Cash in Hand	7546.10
Earn Live Final Payment	2097760.00	Bank of Maha. (8424)	192532.78
		Bank of Maha. (125)	633855.50
			833934.38
	39608698.70		39608698.70

CERTIFICATE

We have examined the Book of Account of S.P.M. Tatyasaheb Mahajan Arts & Commerce College, Chikhlil for the Year ended 31.03.2020 & Report that:

- 1) The figures shown in the above statement are in agreement with the books and record maintained by the said college
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represents a true summary of the transactions as recorded in the books.
- 3) 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.

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

AS PER THE REPORT OF EVEN DATE
BHAGWAN NAGWANI & Co.,
Chartered Accountants
Firm Regi. No. 118102 W

Place: - CHIKHLI

Date: - 31-03-2020

Principal
(Signature)
PRINCIPAL

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

Proprietor
Mo. No. 104971



(Signature)
Dr. N. K. GAIKWAD

IOAC 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



Year : 2020-2021

**BHAGWAN NAGWANI & Co.
CHARTERED ACCOUNTANTS**

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

"MOHINI" D.P.ROAD, CHIKHLI, DIST.BULDANA

**S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI
[Managed By : Shikshan Prasarak Mandal, Chikhli]**

ANNEXURE "D" FEES & FINES

**LIST OF COLLEGE FEE ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDEDE - 31-03-2021**

PARTICULARS	DR	CR
Library Fee	0.00	10530.00
Extra Curricular Activities	0.00	5460.00
Tuition Fee	0.00	52600.00
Lab. Fee	0.00	32805.00
College Magazine Fee	0.00	5460.00
Student Aid Fund	0.00	1950.00
I. Card Fee	2100.00	2245.00
College Exam Fee	0.00	7400.00
Duplicate T.C. Fee	0.00	900.00
Prospectus Sale	0.00	7980.00
Facility Fee	0.00	5460.00
College Admission Late Fee	0.00	8500.00
College Fine Fee	0.00	22859.00
College Corpus Fund	0.00	0.00
Security Fee	0.00	3700.00
Specific Charges	0.00	1250.00
Disbured Amt. (GOI Scholarship) S.W. Off.	0.00	180565.50
Sports Fee	0.00	0.00
P.H.D. Admission Fee Research Center	0.00	2000.00
P.H.D. Course Work Fee	0.00	31000.00
Loss of Books Fees	0.00	3990.00
Vehicle Fees	0.00	2450.00
News Paper & Periodical (Sale of Raddi)	0.00	2850.00
TOTAL RS.	2100.00	391954.50

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

Place :- **CHIKHLI**

PRINCIPAL

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

AS PER THE REPORT OF EVEN DATE

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

**Proprietor
Mo.No.104971**



BHAGWAN NAGWANI & Co.
CHARTERED ACCOUNTANTS

"MOHINI" D.P.ROAD, CHIKHLI, DIST.BULDANA

BHAGWAN NAGWANI

B.COM., F.C.A.

PH.244092 [0]

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

[Managed By: Shikshan Prasarak Mandal, Chikhli]

ANNEXURE "C" UNIVERSITY FEE PAID & RECEIVED

**LIST OF UNIVERSITY RECD. ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2021**

PARTICULARS	AMOUNT DR	AMOUNT CR
University Affiliation Fee	25000.00	0.00
University Annual Fees	18620.00	5460.00
University Sports Fees	13300.00	10530.00
University Student Welfare Fees	2660.00	770.00
University ISU/Mlt. Ashwamegh Fund	6384.00	2340.00
University Corpus Fund	1330.00	390.00
University Emergency Fund	2660.00	780.00
University Enrolment	13600.00	3400.00
University Student Council Fee	1330.00	390.00
University Exam. Form Fee	0.00	1280.00
University Examination Fee	44710.00	43520.00
University Medical Exam Fee	0.00	180.00
University Physical EFF. Test	0.00	1950.00
University Practical Fee	7550.00	7500.00
University Viva Voce Fee	0.00	5300.00
University Center Valuation Fee	11835.00	11520.00
University Gazette Fee	1000.00	0.00
University Immigration Fee	0.00	100.00
University Enrolment Late Fee	1700.00	6700.00
University Environment Studies Fee	0.00	1620.00
University Sant Gadge Baba Fund	0.00	75.00
University Student Safety Insurance	2660.00	770.00
University Degree Fee	0.00	12200.00
University Sports Exp.	0.00	5518.00
TOTAL RS.	154339.00	122293.00

Place :- **CHIKHLI.**

PRINCIPAL

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



BHAGWAN NAGWANI & Co.
CHARTERED ACCOUNTANTS

"MOHINI" D.P. ROAD, CHIKHLI, DIST. BULDANA

BHAGWAN NAGWANI

B.COM., F.C.A.

PH. 244092 (0)

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

[Managed By : Shikshan Prasarak Mandal, Chikhlil]

ANNEXURE "A" SALARIES & ALLOWANCES

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

PARTICULARS	TEACHING	NON-TEACHING	AMOUNT(Rs.)
Basic Pay	21107236.00	3567840.00	24675076.00
G.P.	139352.00	61200.00	200552.00
D.A.	4282181.00	1364253.00	5647134.00
H.R.A.	1712373.00	304344.00	2016717.00
C.L.A.	216000.00	52800.00	268800.00
Principal Special Allowance	17922.00	0.00	17922.00
TOTAL RS.	27475141.00	5351137.00	32826278.00

ANNEXURE "B" OTHER DEDUCTIONS

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

PARTICULARS	AMOUNT DR	AMOUNT CR
L.I.C	1113733.00	1100360.00
Salary Earned Society	303280.00	3017280.00
Professional Tax	3600.00	0.00
Income Tax	4487000.00	4437000.00
Urban Bank Staff Loan	39600.00	37500.00
GSLI Branch Amravati	86712.00	86712.00
Union Society Staff Loan - Non Teaching	514060.00	514060.00
Ambika Credit Society	655000.00	655000.00
C.M. Fund	157722.00	157722.00
S.R. Fund	23400.00	23400.00
G.P.F.	1176000.00	1176000.00
D.C.P.S.	662927.00	662927.00
P. Tax	66100.00	66100.00
TOTAL RS.	12025999.00	11960961.00

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

Place :- CHIKHLI

Dated :- 02-07-2021

[Signature]

PRINCIPAL

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



BHAGWAN NAGWANI & Co.
CHARTERED ACCOUNTANTS
"MIDHANI" D.P. ROAD, CHIKHILI, DIST. BULDANA

BHAGWAN NAGWANI
B.COM., F.C.A.
FIR. 244027 (0)

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHILI
(Managed By: Shikshan Prasarak Mandal, Chikhili)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
TO OPENING BALANCE		BY SALARIES & ALLOWANCES (As Per Annexure "A" Attached)	37826278.00
Cash in Hand 7546.10			
Bank of Maha. (8424) 192932.78		BY CONTINGENCIES (As Per Annexure "E" Attached)	202550.42
Bank of Maha. (125) 633855.50	834334.38		
TO UNIVERSITY RECD. (As Per Annexure "C" Attached)	122293.00	BY UNIVERSITY PAID (As Per Annexure "C" Attached)	154339.00
TO LOAN & ADVANCES S.P. Mandal, Chikhili	100000.00	BY NAGAB PARISHAD TAX	18930.00
TO FEES & FINES (As Per Annexure "D" Attached)	391954.50	BY CAPITAL (Fix Asset) Equipments	1600.00
TO BANK INTEREST Bank Interest Others Building Deposit Int.	NIL NIL	BY COLLEGE FEE PAID (As Per Annexure "D" Attached)	2100.00
TO GRANT Salary Grant Tree Plantation Grant G.P.F. Already Deducted J.D. Grant D.C.P.S. Already Deducted J.D. Grant P.Tax Already Deducted J.D. Grant	30924959.00 3700.00 1176000.00 662927.00 66100.00	BY OTHER DEDUCTION (As Per Annexure "B" Attached)	12025999.00
TO MEDICAL BILL	205281.00	BY MEDICAL BILL	205281.00
TO OTHER DEDUCTION (As Per Annexure "B" Attached)	11960961.00	BY ADVANCE TRANSFER Principal Jr. College	3500.00 10000.00
TO OTHER INCOME	108585.00	BY OTHER EXP. UNIV. EXAM. EXP. Tuition Fee Gov. (J.D.) N/C.	58585.00 212800.00
TOTAL RS.	46557094.88	BY CLOSING BALANCES Cash in Hand 339.10 Bank of Maha. (8424) 419405.06 Bank of Maha. (125) 415388.30	835132.46
		TOTAL RS.	46557094.88

CERTIFICATE

We have examined the Book of Account of S.P.M. Tatyasaheb Mahajan Arts & Commerce College, Chikhili for the Year ended 31.03.2021 & Report that:

- 1) The figures shown in the above statement are in agreement with the books and record maintained by the said college
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) 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.

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

Place :- CHIKHILI

Dated :- 02-07-2021

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

PRINCIPAL

AS PER THE REPORT OF EVEN DATE
BHAGWAN NAGWANI & Co.,
Chartered Accountants
Firm Regt. No. 118102 W
Proprietor
Mo. No. 104971



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

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

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

[Managed By : Shikshan Prasarak Mandal, Chikhli]

ANNEXURE "E" CONTINGENCIES

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

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

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

AS PER THE REPORT OF EVEN DATE

BHAGWAN NAGWANI & Co.,

Chartered Accountants

Firm Regi.No.118102 W

Place : - **CHIKHLI**

PRINCIPAL

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

**Proprietor
Mo.No.104971**



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**



Year : 2021-2022

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

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

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

ANNEXURE "D" FEES & FINES

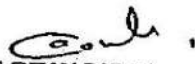
**LIST OF COLLEGE FEE ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2022**

PARTICULARS	DR	CR
Library Fee	0.00	6615.00
Extra Curricular Activities	0.00	3290.00
Tuition Fee	0.00	34000.00
Lab. Fee	0.00	20790.00
College Magazine Fee	0.00	3290.00
Student Aid Fund	0.00	1150.00
I. Card Fee	0.00	1290.00
College Exam Fee	0.00	4300.00
Duplicate T.C.Fee	0.00	1000.00
Prospectus Sale	0.00	7710.00
Facility Fee	0.00	3290.00
College Admission Late Fee	0.00	1000.00
College Fine Fee	0.00	249.00
Security Fee	0.00	2150.00
Specific Charges	0.00	300.00
Disbursed Amt.(GOI Scholarship) S.W. Off.	0.00	70149.00
Sports Fee	0.00	3400.00
P.H.D. Admission Fee Research Center	0.00	7000.00
P.H.D. Course Work Fee	0.00	127000.00
Loss of Books Fees	0.00	2131.00
Vehicle Fees	0.00	1950.00
Education Course Fee	0.00	10500.00
Ph.D. Faculty Wise Annual Fee	0.00	6000.00
Ph.D. registration Application Fee	0.00	1000.00
Ph.D. University Exam Fee	0.00	10000.00
Ph.D. Course Work Enrollment	5000.00	10000.00
Ph.D. Library Fee	0.00	5000.00
TOTAL RS.	5000.00	348954.00

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

Place :- CHIKHLI.

Dated :- 24-06-2022


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

AS PER THE REPORT OF EVEN DATE

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


Proprietor
Mo.No.104971



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

DHAGWAN NAGWANI
D.COM., F.C.A.
PII.244092 [0]

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

[Managed By : Shikshan Prasarak Mandal, Chikhli]

ANNEXURE "C" UNIVERSITY FEE PAID & RECEIVED

**LIST OF UNIVERSITY RECD. ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2022**

PARTICULARS	AMOUNT DR	AMOUNT CR
University Affiliation Fee	15000.00	0.00
University Annual Fees	18130.00	3220.00
University Sports Fees	12950.00	6210.00
University Student Welfare Fees	2590.00	460.00
University ISU Mit. Ashwamegh Fund	6216.00	1410.00
University Corpus Fund	1295.00	220.00
University Emergency Fund	2590.00	440.00
University Enrolment	0.00	2300.00
University Student Council Fee	1295.00	225.00
University Examination Fee	84490.00	147660.00
University Medical Exam Fee	0.00	180.00
University Physical EFF. Test	0.00	1150.00
University Practical Fee	13450.00	0.00
University Center Valuation Fee	22365.00	0.00
University Enrolment Late Fee	0.00	400.00
University Environment Studies Fee	15050.00	1890.00
University Sant Gadge Baba Fund	0.00	36.00
University Student Safety Insurance	2590.00	450.00
University Degree Fee	9600.00	5200.00
University Sports Exp.	150000.00	100000.00
TOTAL RS.	357611.00	271451.00

Place : - CHIKHLI

Dated :- 24-06-2022


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



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

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

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

(Managed By : Shikshan Prsarak Mandal, Chikhli)

ANNEXURE "A" SALARIES & ALLOWANCES

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

PARTICULARS	TEACHING	NON-TEACHING	AMOUNT(Rs.)
Basic Pay	27678643.00	3577960.00	31256603.00
G.P.	1317302.00	46800.00	1364102.00
D.A.	5519464.00	1446105.00	6965569.00
H.R.A.	1852906.00	313270.00	2166176.00
C.L.A.	202800.00	49600.00	252400.00
Principal Special Allowance	18000.00	0.00	18000.00
TOTAL RS.	36589115.00	5433735.00	42022850.00

ANNEXURE "B" OTHER DEDUCTION

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

PARTICULARS	AMOUNT DR	AMOUNT CR
L.I.C	1141641.00	1141641.00
Salary Earned Society	3213630.00	3213630.00
Income Tax	7503000.00	7503000.00
Urban Bank Staff Loan	39600.00	39600.00
GSLI Branch Amravati	127781.00	127781.00
Union Society Staff Loan - Non Teaching	522145.00	522145.00
Ambika Credit Society	825700.00	825700.00
C.M. Fund (Covid - 19)	136898.00	136898.00
S.R. Fund	23100.00	23000.00
G.P.F.	542650.00	2307650.00
D.C.P.S.	0.00	807167.00
P. Tax	0.00	60800.00
WP & Salary Recovery	0.00	33917.00
TOTAL RS.	14076145.00	16742929.00

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

Place :- **CHIKHLI.**

Dated :- 24-06-2022

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



BHAGWAN NAGWANI & Co.
CHARTERED ACCOUNTANTS
*MORARJI D. ROAD, CHIKHLI, DIST. BULDANA

BHAGWAN NAGWANI
B.COM, F.C.A.
PJI.244022 (0)

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI
(Managed By: Shikshan Prasarak Mandal, Chikhli)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
TO OPENING BALANCE		BY SALARIES & ALLOWANCES	
Cash in Hand 339.10		(As Per Annexure "A" Attached)	42022850.00
Bank of Maha. (8424) 419405.00		Cleark Remuneration 7740.00	
Bank of Maha. (125) 415388.30	835132.40	BY CONTINGENCIES	
		(As Per Annexure "C" Attached)	305336.10
TO UNIVERSITY RECD.		BY UNIVERSITY PAID	
(As Per Annexure "C" Attached)	271451.00	(As Per Annexure "C" Attached)	357611.00
TO LOAN & ADVANCES		BY NAGAR PARISHAD TAX	
S.P. Mandal, Chikhli	Nil		18874.00
Principal 500.00		BY CAPITAL (Fix Asset)	
TO FEES & FINES		Equipments 15590.00	
(As Per Annexure "D" Attached)	348954.00	BY COLLEGE FEE PAID	
TO GRANT		(As Per Annexure "D" Attached)	5000.00
Salary Grant 39829010.00		BY OTHER DEDUCTION	
TO MEDICAL BILL		(As Per Annexure "B" Attached)	14076145.00
	170214.00	BY MEDICAL BILL	
TO OTHER DEDUCTION			331139.00
(As Per Annexure "B" Attached)	16742929.00	BY ADVANCE TRANSFER	
TO OTHER INCOME		Principal 500.00	
a) Earn Live Final Paymer 342672.00		S.P.M. Sanstha 181068.00	
b) MHT-CET Exam 7200.00		N.S.S. 30000.00	
c) Books 2800.00			
d) N.C.C. 32830.00	385502.00	BY OTHER EXP.	
		a) Earn Live Final Paymer 342672.00	
		b) MHT-CET Exam 5500.00	
		c) Books 2800.00	
		d) N.C.C. 32830.00	
		e) Alumni School 2100.00	385902.00
		BY CLOSING BALANCES	
		Cash in Hand 339.10	
		Bank of Maha. (8424) 267164.66	
		Bank of Maha. (125) 578433.60	845937.36
TOTAL RS.	58583692.46	TOTAL RS.	58583692.46

CERTIFICATE

We have examined the Book of Account of S.P.M. Tatyasaheb Mahajan Arts & Commerce College, Chikhli for the Year ended 31.03.2022 & Report that.

- 1) The figures shown in the above statement are in agreement with the books and record maintained by the said college
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) 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.

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

Place :- CHIKHLI

Dated :- 24-06-2022

PRINCIPAL

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

AS PER THE REPORT OF EVEN DATE
BHAGWAN NAGWANI & Co.,
Chartered Accountants
Firm Regl. No. 118102 W

Proprietor
Mo. No. 104971



BHAGWAN NAGWANI & Co.
CHARTERED ACCOUNTANTS

"MOHINI" D.P.ROAD, CHIKHLI, DIST.BULDANA

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

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

[Managed By : Shikshan Prasarak Mandal, Chikhli]

ANNEXURE "E" CONTINGENCIES

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

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

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

AS PER THE REPORT OF EVEN DATE

BHAGWAN NAGWANI & Co.,

Chartered Accountants

Firm Regi.No.118102 W

Place :- **CHIKHLI.**

Dated :- **24-06-2022**

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

Proprietor
Mo.No.104971



[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



Year : 2022-2023

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

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

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

[Managed By : Shikshan Prsarak Mandal, Chikhli]

ANNEXURE "D" FEES & FINES

LIST OF COLLEGE FEE ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDEDE - 31-03-2023

PARTICULARS	DR	CR
Library Fee	0.00	7645.00
Extra Curricular Activities	0.00	3775.00
Tution Fee	0.00	37600.00
Lab. Fee	0.00	23520.00
College Magzine Fee	0.00	3930.00
Student Aid Fund	0.00	696.00
I. Card Fee	0.00	1490.00
College Exam Fee	0.00	5350.00
Duplicate T.C.Fee	0.00	900.00
Prospectus Sale	0.00	7800.00
Facility Fee	0.00	3860.00
College Admission Late Fee	0.00	3200.00
College Fine Fee	0.00	1935.00
Security Fee	0.00	2530.00
Disbured Amt.(GOI Scholarship) S.W. Off.	0.00	5833.20
Games & Sports Fee	0.00	4310.00
P.H.D. Admission Fee Research Center	0.00	14000.00
P.H.D. Course Work Fee	0.00	148000.00
Loss of Books Fees	0.00	500.00
Vehicle Fees	0.00	2510.00
Education Course Fee	0.00	84501.00
Ph.D. University Exam Fee	7000.00	19000.00
Ph.D. Course Work Enrollment	16000.00	12000.00
Ph.D. Library Fee	0.00	28000.00
Equipment News Paper & ETC Cell	0.00	20500.00
News Papers & Periodical Exp.	0.00	230.00
Annual Fee	0.00	700.00
Green & Smart Campus Fee	0.00	260.00
Field Visit Fee	0.00	2400.00
E. Suvidha College & University	0.00	480.00
Ph.D. Degree Submission Defence Fee	0.00	3000.00
Student Development Fee	0.00	910.00
College Canteen	0.00	3000.00
TOTAL RS.	23000.00	454365.20

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

Place : - **CHIKHLI.**

Dated :- 02-06-2023



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

PRINCIPAL

, AS PER THE REPORT OF EVEN DATE

BHAGWAN NAGWANI & Co.,

Chartered Accountants

Firm Regi.No.118102 W

Proprietor

Mo.No.104971



BHAGWAN NAGWANI & Co.

CHARTERED ACCOUNTANTS

"MOHINI" D.P.ROAD, CHIKHLI, DIST.BULDANA

BHAGWAN NAGWANI

B.COM., F.C.A.

PH.244092 [0]

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

[Managed By : Shikshan Prsarak Mandal, Chikhli]

ANNEXURE "C" UNIVERSITY FEE PAID & RECEIVED

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

PARTICULARS	AMOUNT DR	AMOUNT CR
University Affiliation Fee	15000.00	0.00
University Annual Fees	22100.00	3855.00
University Sports Fees	13000.00	4515.00
University Student Welfare Fees	2600.00	250.00
University ISU Mit. Ashwamegh Fund	6240.00	1533.00
University Corpus Fund	2600.00	390.00
University Emergency Fund	2600.00	241.00
University Enrolment	14040.00	2200.00
University Student Council Fee	1300.00	120.00
University Examination Fee	105300.00	159120.00
University Medical Exam Fee	0.00	1408.00
University Physical EFF. Test	0.00	1336.00
University Practical Fee	21760.00	0.00
University Center Valuation Fee	27770.00	0.00
University Enrolment Late Fee	0.00	3420.00
University Environment Studies Fee	9270.00	1920.00
University Degree Fee	15680.00	16200.00
University Immigration Fee	300.00	300.00
University Insurance	2600.00	490.00
University Gadge Baba Fund	0.00	269.00
University E-Suvidha	2600.00	0.00
TOTAL RS.	264760.00	197567.00

Place : - **CHIKHLI.**

Dated : - 02-06-2023



Principal.

PRINCIPAL

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



BHAGWAN NAGWANI & Co.
CHARTERED ACCOUNTANTS

"MOHINI" D.P.ROAD, CHIKHLI, DIST.BULDANA

BHAGWAN NAGWANI

B.COM., F.C.A.

PH.244092 [0]

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

[Managed By : Shikshan Prsarak Mandal, Chikhli]

ANNEXURE "A" SALARIES & ALLOWANCES

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

PARTICULARS	TEACHING	NON-TEACHING	AMOUNT(Rs.)
Basic Pay	22318400.00	3844460.00	26162860.00
G.P.	0.00	23100.00	23100.00
D.A.	9870457.00	1955882.00	11826339.00
H.R.A.	2008656.00	349966.00	2358622.00
C.L. A.	389400.00	126250.00	515650.00
Principal Special Allowance	18000.00	0.00	18000.00
7th Pay Installment	1559727.00	0.00	1559727.00
Salary 71 day Strick Int.	172440.00	0.00	172440.00
Survey Exp.	85000.00	0.00	85000.00
TOTAL RS.	36422080.00	6299658.00	42721738.00

ANNEXURE "B" OTHER DEDUCTION

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

PARTICULARS	AMOUNT DR	AMOUNT CR
L.I.C	1135438.00	1135438.00
Salary Earned Society	3546820.00	3546820.00
Income Tax	9511963.00	6668000.00
Urban Bank Staff Loan	6600.00	6600.00
GSLI Branch Amravati	180495.00	180495.00
Union Society Staff Loan - Non Teaching	523830.00	523830.00
Ambika Credit Society	425900.00	425900.00
S.R. Fund	22400.00	22400.00
G.P.F.	1620803.00	3405803.00
D.C.P.S.	0.00	944447.00
P. Tax	0.00	59100.00
WP & Salary Recovery	7533.00	151373.00
TOTAL RS.	16981782.00	17070206.00

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

Place : - CHIKHLI.

Dated :- 02-06-2023



Principal

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



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

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

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

[Managed By : Shikshan Prasarak Mandal, Chikhli]

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
TO OPENING BALANCE		BY SALARIES & ALLOWANCES	
Cash in Hand 339.10		(As Per Annexure "A" Attached)	42721738.00
Bank of Maha. (8424) 267164.66			
Bank of Maha. (125) 578433.60	845937.36	BY CONTINGENCIES	
		(As Per Annexure "E" Attached)	612114.26
TO UNIVERSITY RECD.		BY UNIVERSITY PAID	
(As Per Annexure "C" Attached)	197567.00	(As Per Annexure "C" Attached)	264760.00
TO LOAN & ADVANCES		BY NAGAR PARISHAD TAX	
S.P. Mandal, Chikhli 227000.00			18874.00
Principal 32700.00		BY CAPITAL (Fix Asset)	
TO FEES & FINES		Equipments	59900.00
(As Per Annexure "D" Attached)	454365.20	BY COLLEGE FEE PAID	
TO GRANT		(As Per Annexure "D" Attached)	23000.00
Salary Grant	42692156.00	BY OTHER DEDUCTION	
TO MEDICAL BILL	27070.00	(As Per Annexure "B" Attached)	16981782.00
TO ALUMNI SCHOLARSHIP	21000.00	BY MEDICAL BILL	
TO OTHER DEDUCTION			27070.00
(As Per Annexure "B" Attached)	17070206.00	BY ADVANCE TRANSFER	
TO OTHER INCOME		N.S.S.	45000.00
Gov. Exam 10000.00		Jr. College	10000.00
Uni. Exam 192552.00	202552.00	BY OTHER EXP.	
TO STUDENT ACTIVITIES		a) Uni. Exam	192552.00
conference	54000.00	BY STUDENT ACTIVITIES	
		conference 8700.00	
		Sport Exp. 53968.00	
		Student Scholarship 11625.00	74293.00
		BY CLOSING BALANCES	
		Cash in Hand 462.10	
		Bank of Maha. (8424) 34489.60	
		Bank of Maha. (125) 758518.60	793470.30
TOTAL RS.	61824553.56	TOTAL RS.	61824553.56

CERTIFICATE

We have examined the Book of Account of S.P.M. Tatyasaheb Mahajan Arts & Commerce College, Chikhli for the Year ended 31.03.2023 & Report that.

- 1) The figures shown in the above statement are in agreement with the books and record maintained by the said college
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) 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.

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

Place :- CHIKHLI.

Dated :- 02-06-2023



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

AS PER THE REPORT OF EVEN DATE
BHAGWAN NAGWANI & Co.,
Chartered Accountants
Firm Regi. No. 118102 W
Proprietor
Mo. No. 104971



S.P.M. Late Tatyasaheb Mahajan Arts & Commerce College, Chikhli, Dist. Buldana (Maharashtra)

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

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

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

[Managed By : Shikshan Prsarak Mandal, Chikhli]

ANNEXURE "E" CONTINGENCIES

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

PARTICULARS	DR
Audit Fee Exp.	11400.00
Mis. Expenses	20878.00
Bank Commission Exp.	2427.26
Travelling Exp.	23790.00
Stationery Exp.	14020.00
Electric Bill Exp.	60330.00
Printing Exp.	23200.00
Sweeper Charges Exp.	1600.00
Postage & Telegram Exp.	2237.00
News Paper & Periodicals Exp.	18122.00
Software Maintenance Exp.	16669.00
Water Pumping & Plant Exp.	6740.00
Building Maintenance & Repairing	239096.00
Advertisement Exp.	11720.00
Alumni Fee	5000.00
Culture Activities	2830.00
Extra Curricular	2148.00
Identity Card	12000.00
Books Exp.	54827.00
E.CA	52075.00
Computer Repairs & Maintenance Exp.	31005.00
TOTAL RS.	612114.26

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

AS PER THE REPORT OF EVEN DATE

BHAGWAN NAGWANI & Co.,

Chartered Accountants

Firm Regi.No.118102 W



Proprietor

Mo.No.104971

Place : - **CHIKHLI.**

Principal.

Dated :- 02-06-2023



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


PRINCIPAL





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

Last External Audit Report
2011-12 to 2015-16 Dated – 14/07/2021

महाराष्ट्र शासन
कार्यालय, सहसंचालक, उच्च शिक्षण, अमरावती विभाग,
(शासकीय विदर्भ ज्ञान विज्ञान संस्था परिसर) अमरावती - ४४४ ६०४.
Web: www.jdheamravati.org.in Email: jdheama@yahoo.com
दूरध्वनी क्रमांक - ०७२१-२५३१२३५ फेक्स क्र ०७२१-२५३१४५७
क्रमांक- ससं/उशि/अनु.निधा.२/२०२१/३६५१ दिनांक १४/०७/२०२१

प्रति,
प्राचार्य,
एस.पी.एम. महाविद्यालय, चिखली
जि. बुलढाणा

S.P.M. T.M. Arts & Commerce
College, Chikhli - 443201
आवक - एपाळ
आवक क्रमांक
दिनांक २९/०७/२०२१
लिपिका

विषय :- अमरावती विभागातील अंतिम अनुदान निर्धारण अहवालबाबत.
संदर्भ :- १) महाराष्ट्र राज्य, शिक्षण विभाग, शासा निर्णय क्रमांक एनजीसी १२७९/१५७७९६/
एवसाएक्सव्ही/मंत्रालय, मुंबई - ३२ दिनांक ०३.१०.१९७९
२) परीपत्रक क्र. एजीसी /१९९९ / लेखा परीक्षण / अनु. निर्धारण/ म.वि.-१/ शिक्षण
संचालनालय, उच्च शिक्षण महाराष्ट्र राज्य, पुणे - १ दिनांक १५.११.१९९९
३) शासा निर्णय क्रमांक एससीपी २०१०/प्र.क्र.१८१/१०/मशि-१ दिनांक १५.०३.२०११
४) या कार्यालयचे पत्र क्रमांक-ससं/उशि/अनि /२०१९ / ३१६६ दिनांक २९/०६/२०१९

उपरोक्त विषयाचे संदर्भित पत्रावय कळविण्यात येते की, या कार्यालयातील प्रशासन अधिकारी यांनी वध २०११-१२ ते २०१५-१६ एकूण ५ वर्षांचे अंतीम मुल्य निर्धारण अहवाल तयार केला असून सदर अहवाल वरील संदर्भ पत्राचे अधिन राहून करण्यात आला आहे. सदर अहवाल हा मा. महालेखाकार कार्यालय, नागपुर ह्यांचे कडील लेखा तपासणी झाल्यानंतर अंतीम समजण्यात येईल.

सदर अहवालावर आपला काही आक्षेप असल्यास त्यांनी मुद्देनिहाय लेखी पुराव्यासह माहिती सदर अहवाल प्राप्त झाल्यापासून एक महिन्याचे आत ह्या कार्यालयात सादर करावे.

वहपत्र :- अंतीम अनुदान निर्धारण अहवाल


(डॉ. केशव तुपे)
सहसंचालक, उच्च शिक्षण
अमरावती विभाग, अमरावती.

प्रतिलिपी :- लेखाधिकारी उच्च शिक्षण अनुदान अमरावती. यांना माहिती करिता.


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

