Metric 4.4.1- Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Clarification Asked-

1) Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Head of the Institution and CA.

Response-

- 1) Abstract of budget containing expenditure on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years is attached. (Appendix-I)
- 2) Audit Report by chartered accountant highlighting expenditure on maintenance of infrastructure (physical and academic support facilities) excluding salary component is attached for last 5 Years. (Appendix-II)

Appendix-I



Coll. Ph.: 07104-222175

SHEELA MULTIPURPOSE SOCIETY

HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE

WADI, NAGPUR-440 023

E-mail: hiwarkarcollege@yahoo.com hiwarkarcollege@gmail.com

Coll. Code: 302

Abstract of Budget Containing Income & Expenditure, Salary Component during Last Five Year (In Lacs)

Year	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic and physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017- 18	0.3371	0.3639	1.19
2018- 19	0.29	0.5456	1.71
2019- 20	0.2584	0.268	1.04
2020- 21	0.645	0.296	1.45
2021- 22	0.313	0.316	1.73

In Balance Sheet, we have highlighted the expenditure and mentioned "I" for Infrastructure Augmentation, "R" for Repairs & Maintenance Expenditure.

I.Q.A.C. Coordinator
Hiwarkar Arts, Commerce And Science College
Wadi, Nagpur.

WADI SCIER CE

Principal Hiwarkar Arts, Comm. & Sci. College Wadi, Nagpur-23

Appendix-II

SAMIR GARWE & CO., Chartered Accountants WARD NO -14 MAIN ROAD HOLI CHOWK NAGPUR-SAONER-441107

AUDITOR'S REPORT

To,
The Principal,
HIWARKAR ART'S & COMMERCE SCIENCE COLLEGE, WADI
NAGPUR, (M.H.).

We have audited the balance sheet of HIWARKAR ART'S & COMMERCE SCIENCE COLLEGE [SENIOR COLLEGE A/C], WADI, NAGPUR, (M.H.). as at 31-03-2022, and also the income and expenditure account for the year ended on that date annexed thereto. Preparation of these financial statements are the responsibility of the management, our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the 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 of material misstatement. An audit includes examining, on a test basis, evidence

supporting the amounts and disclosures in the financial statements.

Further,

Subject to,

- (4) Major expenditure are paid through Cash.
- (5) Record Produced for Verification of Payment through Account Payee Cheque were not sufficient.
- (6) Proper Books of Account have not been maintained.

We report that,

- (5) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- (6) Proper books of account as required by law have been kept.
- (7) The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of accounts.
- (8) In our opinion and to the best of our information & according to the explanation given 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 College as at 31st March 2022.
 - b) In case of Income & Expenditure Account of Deficit for the year ended on 31st March 2022.

GARW

FOR SAMIR GARWE & CO
CHARTERED ACCOUNTANTS

NAGPUR

DATE: 20/09/2022



HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR

SENIOR COLLEGE A/C

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
O, EDUCATIONAL FYDENI		AMOUNT	· INCOME ··		A IVI.O O IV I
 EDUCATIONAL EXPENSION Salaries And Allow. 	DITURE				
Building Rent	623,000.00	BY	. EDUCATIONAL INCOME		
Contingencies	120,000.00		Fees And Fines		832,872.00
contingencies	173,981.00	916,981.00	9		
		BY	, OTHER INCOME		
O, <u>DEPRECIATION</u>			Bank Interest	3,598.00	
(ANNEXURE"AA")			Sold of Prospect	5,618.00	
(ANNEXURE AA")		73,490.00	Penalty & Fines	5,242.00	14,458.00
		BY	, <u>Deficit</u>		
			(Carried Over to Balance Sheet)		143,141.00
	TOTAL DC				
	TOTAL RS:	990,471.00		TOTAL RS:	990,471.0
	B.	LANCE SHEET AS C	ON 31ST MARCH 2022		
FUNDS AND LIABILITIE			PER SHIP	~	
		AMOUNT	PROPERTIES AND ASSETS		AMOUNT
TRUST FUND (As Per L	ast B/Sheet)	7.007.00			***
		7,007.00	MOVABLE PROPERTIES		
DEPRECIATION FUND)		(ANNEXURE"AA")		389,294.
(ANNEXURE"AA")	•x		•		
(329,728.70	LOANS AND ADVANCES		
OTHER HEADS			(ANNEXURE"BB")		
Scholarship			WINDONE BB /		351,516
Scholarship		708,607.00	INCOME AND EXPENDITURE ACCOUNT	•	
LOANS AND ADVAN	CEC.		As Per Last B/Sheet		
ECANS AND ADVAN	<u>LES</u>		Add:- Deficit During the Year	2,038,220.76	
(ANNEXURE"BB")		2,170,543.00	Add. Denote During the Year	143,141.00	2,181,361
		2,170,543.00		143,141.00	2,181,361
		2,170,543.00	CLOSING BALANCES Cash In Hand	2	2,181,361
		2,170,543.00	CLOSING BALANCES Cash In Hand	12,886.00	2,181,361
		2,170,543.00	CLOSING BALANCES Cash In Hand Cash In Hand (N.N.S. A/c)	12,886.00 101.00	2,181,361
		2,170,543.00	CLOSING BALANCES Cash In Hand Cash In Hand (N.N.S. A/c) N.N.S. Bank A/c. 3550	12,886.00 101.00 5,523.00	2,181,361
		2,170,543.00	CLOSING BALANCES Cash In Hand Cash In Hand (N.N.S. A/c)	12,886.00 101.00 5,523.00 259,240.00	2,181,361
		2,170,543.00	CLOSING BALANCES Cash In Hand Cash In Hand (N.N.S. A/c) N.N.S. Bank A/c. 3550 N.N.S. Bank A/c. 0054	12,886.00 101.00 5,523.00 259,240.00 5,091.00	
	TOTAL RS:	2,170,543.00 3,215,885.70	CLOSING BALANCES Cash In Hand Cash In Hand (N.N.S. A/c) N.N.S. Bank A/c. 3550 N.N.S. Bank A/c. 0054 P.L.A. A/C. 8172	12,886.00 101.00 5,523.00 259,240.00	2,181,361 - 293,713.

NAGPUR DATE: 20/09/2022 FRN. No. 148436 W

FOR SAMIR KIRAN GARWE



HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR ANNEXURE "AA"

LIST OF MOVABLE PROPERTIES AS ON 31ST MARCH, 2022

PARTICULARS	OPENING BAL. 01/04/2021	ADD. DURING THE YEAR 2021-22	TOTAL COST AS ON 31/03/2022	Dep. Rate %	Accu. Dep.Fund as on 31/03/2021	ADD. DURING THE YEAR 2021 22	Total Dep. Fund As Or 31/03/202:
Library Books	176,746.00	27,140.00	203,886.00	25%	157;133.90	14,698.00	171,831.
Furniture & Fixture	159,129.00	12,300.00	171,429.00	- 10%	47,571.80	14,698.00	62,269.
Dead Stock	7,340.00		7,340.00	10%	17,854.20	14,698.00	32,552.
Educational Equipment	1,310.00		1,310.00	15%	15,545.10	14,698.00	30,243.
Science Material	5,329.00		5,329.00	15%	18,133.70	14,698.00	32,831
TOTAL RS.	349,854.00	39,440.00	389,294.00		256,238.70	73,490.00	329,728

NAGPUR

DATE: 20/09/2022

FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

PROPRIETOR MEM. NO. 158610



FRN. No. 148436 W

HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

TO, F								
			AMOUNT		PAYMENTS			AMOU
10, [FEES AND FINES		. 832,872.00 1	BY,	SALARIES AND ALLOWANCES Teaching & Non-Teaching Staff CONTINGENCIES [ANNEXURE "A"]			623,00 173,98
	OTHER INCOME			BY,	BUILDING RENT			120,000
P	Bank Interest Sold of Prospect Penalty & Fines Other Advance	3,598.00 5,618.00 5,242.00	14,458.00 320,000.00	BY,	CAPITAL EXPENDITURE Library Books Furniture & Fixture		27,140.00 12,300.00	39,440
N P	OPENING BALANCES Cash in Hand N.N.S. Bank A/c. 3550 P.L.A. A/C. 8172 Canara Bank A/c 0021	46,675.00 3,354.00 5,091.00 27,583.94	82,703.94	ву,	CLOSING BALANCES Cash In Hand N.N.S. Bank A/c. 3550 N.N.S. Bank A/c. 0054 P.L.A. A/C. 8172 Canara Bank A/c 0021	· ,	12,886.00 5,523.00 259,240.00 5,091.00 10,872.94	293,612.
	F . P	TOTAL RS.	1,250,033.94					1,250,033.

Certified that the figures shown in the above "Receipts & Payments Accounts", agree with the books of accounts maintained, which have been audited by us and are found to correct.

NAGPUR DATE: 20/09/2022



FOR SAMIR KIRAN GARWE CHARTERED ACCOUNTANTS PROPRIÉTOR

MEM. NO. 158610



HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2022

DAR	~				•	-	$\overline{}$
DAK		·	u	L	A	к	

. Charres		AMOUNT
Bank Charges		
Office Exp.	459.00	
Programme Exp.	1,507.00	
Electricity Bill	1,390.00	
Repair & Maint. Exp.	25,420.00	
Satationery K	4,100.00	
Seminar & Conference Exp.	60.00	
Travelling Exp. 1	5,000.00	
Yealry Affiliation Fees	3,000.00	
University Fees	5,000.00	
Continuation Affiliation Fees	115,663.00	
Corporation Tax	10,000.00	
Corporation Tax	1,787.00	
Xerox Exp. [595.00	173,981.00
	TOTAL RS.	173,981.00

NAGPUR DATE: 20/09/2022 FOR SAMIR KIRAN GARWE BRITEREDACCOUNTANTS (1)0. 158610



PHONE: 9975515736 FLAT NO. 302, VENU SHREE COMLEX, MANEWADA RING ROAD NAGPUR – 440027 20-W

AUDITORS REPORT

We have audited the attached BALANCE - SHEET of HIWARKAR ART'S & COMMERCE SCIENCE COLLEGE [SENIOR COLLEGE A/C], WADI - NAGPUR Managed by SHEELA MULTIPURPOSE SOCIETY, WADI, NAGPUR 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] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] 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 College as on 31st March 2021.
 - b] In case of INCOME & EXPENDITURE Account of Deficit for the year ended on 31st March 2021.

NAGPUR DATE: 10/02/2022 CHARACCOUNTY AND ACCOUNTY

CHARTERED ACCOUNTANT

FOR SAMIR KIRAN GARWE.

PPROPRIÉTOR [M.NO.158610]



HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR

SENIOR COLLEGE A/C

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2021

	EXPENDITURE		AMOUNT		INCOME		AMOUN
TO,	EDUCATIONAL EXPENDITURE						
	Salaries And Allow.	885,400.00		BY,	EDUCATIONAL INCOME		
	Building Rent	120,000.00		Dī,	Fees And Fines		1,125,420
	Contingencies	145,397.00	1,150,797.00		rees And Filles		
	- Containgentaics	143,337.00	1,130,757.00	BY,	OTHER INCOME		
				Dī,	Bank Interest	1,547.29	
TO,	DEPRECIATION				Sold of Prospect	9,840.00	
,	(ANNEXURE"AA")		73,490.00		Penalty & Fines	2,540.00	13,927
	(ANTEXONE AX)		73,490.00		Penalty & Fines	2,3 10.00	
				BY,	Deficit		04.000
					(Carried Over to Balance Sheet)		84,939
		TOTAL RS:	1,224,287.00			TOTAL RS:	1,224,287
		BA	LANCE SHEET	AS ON	31ST MARCH 2021		
	FUNDS AND LIABILITIES		AMOUNT		PROPERTIES AND ASSETS		AMOUN
			AWOUNT		PROPERTIES AND ASSETS		
	TRUST FUND (As Per Last B/Sheet)		7,007.00		MOVABLE PROPERTIES		
1.11			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(ANNEXURE"AA")		349,854
00000	DEPRECIATION FUND				(,		
1	(ANNEXURE"AA")		256,238.70		LOANS AND ADVANCES		
					(ANNEXURE"BB")		351,516
	OTHER HEADS						
	Scholarship		708,607.00		INCOME AND EXPENDITURE ACCOUNT		
1					As Per Last B/Sheet	1,953,281.05	
	LOANS AND ADVANCES				Add:- Deficit During the Year	84,939.71	2,038,220
1	(ANNEXURE"BB")		1,850,543.00				
					CLOSING BALANCES		
1					Cash In Hand	46,675.00	
					Cash In Hand (N.N.S. A/c)	101.00	
1					N.N.S. Bank A/c. 3550	3,354.00	
					P.L.A. A/C. 8172	5,091.00	
					F.L.A. A/C. 01/2	3,031.00	
					Syndicate Bank A/c 220/227	27,583.94	82,804

NAGPUR

DATE: 10/02/2022



158610

PROPRIETOR

MEM. NO, 158610

HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR ANNEXURE "AA"

LIST OF MOVABLE PROPERTIES AS ON 31ST MARCH, 2021

PAF	RTICULARS	OPENING BAL	ADD. DURING THE	TOTAL COST AS	Dep.	Accu. Dep.Fund	ADD. DURING	Total Dep.
		01/04/2020	YEAR 2020-21	ON 31/03/2021	Rate %	as on 31/03/2020	THE YEAR 2020-21	Fund As On 31/03/2021
Library Books		172,166.00	4,580.00	176,746.00	25%	142,435.90	14,698.00	157,133.90
Furniture & Fixt	Furniture & Fixture Dead Stock Educational Equipment Science Material	159,129.00	-	159,129.00	10%	32,873.80	14,698.00	47,571.80
		7,340.00		7,340.00	10%	3,156.20	14,698.00	17,854.20
		1,310.00		1,310.00	15%	847.10	14,698.00	15,545.10
		5,329.00		5,329.00	15%	3,435.70	14,698.00	18,133.70
TOTAL RS.		345,274.00	4,580.00	240.054.00				
		10,27 4.00	4,580.00	349,854.00	-	182,748.70	73,490.00	256,238.70

NAGPUR

DATE: 10/02/2022

Mem. No. 7

RED ACC

FOR SAMIR KIRAN GARWE CHARTERED ACCOUNTANTS



HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

					TO LOT IVID INTO IT LOUIS		
	RECEIPTS						* * * * O !! N
	- 4		AMOUNT		PAYMENTS		AMOUN
то,	FEES AND FINES		1,125,420.00	BY,	SALARIES AND ALLOWANCES Teaching & Von-Teaching Staf		885,40C
				BY,	CONTINGENCIES JANNEXURE "A"]		145,397
TO,	OTHER INCOME			BY,	BUILDING RENT		120,000
	Bank Interest Sold of Prospect Penalty & Fines	1,547.29 9,840.00 540.00	13,927.29	BY,	<u>CAPITAL EXPENDITURE</u> Library Books		4,580
то,	OPENING BALANCES Cash In Hand N.N.S. Bank A/c. 3550 P.L.A. A/C. 8172 Syndicate Bank A/c 0021	20,118.50 15,666.00 5,091.00 57,858.15	98,733.65	BY,	CLOSING BALANCES Cash In Hand N.N.S. Bark A/c. 3550 P.L.A. A/C. 8172 Syndicate Bank A/c 0021	46,675.00 3,354.00 5,091.00 27,583.94	82,703
		TOTAL RS.	1,238,080.94				1,238,080

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Accounts", agree with the books of accounts maintained, which have een audited by us and are found to correct.

NAGPUR DATE: 10/02/2022



FOR SAMIR KIRAN GARWE CHARTERED ACCOUNTANTS



HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR ANNEXURE "A" LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2021

	ENDED ON 31ST MARCH 2021					
PARTICULARS						
		AMOUNT				
Bank Charges						
Office Exp. \(\square\)	45.00					
Electricity Bill	36,548.00					
Repair & Maint. Exp. &	7,584.00					
Satationery J	18,458.00					
Seminar & Conference Exp.	15,484.00					
Misc. Expenses	1,000.00					
University Fees	4,460.00					
Xerox Exp. 1	54,250.00					
. 7	7,568.00	145,397.00				
	TOTAL RS.	145,397.00				

FOR SAMIR KIRAN GARWE

NAGPUR DATE: 10/02/2022 0.158610



PHONE: 9975515736 FLAT NO. 302, VENU SHREE COMLEX, MANEWADA RING ROAD NAGPUR – 440027 19-20:

AUDITORS REPORT

We have audited the attached BALANCE - SHEET of HIWARKAR ART'S & COMMERCE SCIENCE COLLEGE [SENIOR COLLEGE A/C], WADI - NAGPUR Managed by SHEELA MULTIPURPOSE SOCIETY, WADI, NAGPUR as on 2020 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that:

- 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] Proper books of account as required by law have been kept.
- The BALANCE SHEET and INCOME & EXPENDITURE ACCOUNT referred to in this report are in agreement with the books of accounts.
- 4] 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 College as on 31st March 2020.
 - b] In case of INCOME & EXPENDITURE Account of Surplus for the year ended on 31st March 2020.

FOR SAMIR KIRAN GARWE. CHARTERED ACCOUNTANT

NAGPUR DATE: 31/12/2020 WADI, AGPUR AGPUR

PPROPRIETOR .[M.NO.158610]

HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR DEGREE COLLEGE A/C

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020

TO, EDUCATIONAL EXPENDITURE Salaries And Allow. 7,67,000.00 BY, EDUCATIONAL INCOME Building Rent 1,20,000.00 Fees And Fines 10,47,200.76 Contingencies 1,04,005.00 9,91,005.00 BY, OTHER INCOME Bank Interest 1,421.67		EXPENDITURE		AMOUNT	,	INCOMÉ		AMOUNT
Salaries And Allow. 7,67,000.00 BY, EDUCATIONAL INCOME 10,47,200.76 1				Amount		THEOME		
Salaries And Allow. 7,67,000.00 BY, EDUCATIONAL INCOME 10,47,200.76 1	TO.	FOLICATIONAL EXPENDITURE				•		*
Building Rent Contingencies 1,20,000.00 1,04,005.00 9,91,005.00 Fees And Fines 10,47,200.76 TO, DEPRECIATION Sold of Prospect 9,417.00 Sold of Prospect 9,417.00 2,84,815.30 1,860.00 2,97,513.97 TO, Surplus (Carried Over to Balance Sheet) 2,93,024.73 TOTAL RS: 13,44,714.73 TOTAL RS: 13,44,714.73 BALANCE SHEET AS ON 31ST MARCH 2020 FUNDS AND LIABILITIES A M O U N T PROPERTIES AND ASSETS A M O U N T TRUSTFUND (As Per Last B/Sheet) 7,007.00 MOVABLE PROPERTIES (ANNEXURE"AA") 3,45,274.00 DEPRECIATION FUND (ANNEXURE"AA") 1,82,748.70 LOANS AND ADVANCES (ANNEXURE"BB") 3,51,516.00 OTHER HEADS Scholarship 7,08,607.00 INCOME AND EXPENDITURE ACCOUNT As Per Last B/Sheet Less: Surplus During the Year 2,93,024.73 19,53,281.05 CONTROL RENDER CONTROL RENDER CASH AND ADVANCES (ANNEXURE"BB") 22,46,305.78 Less: Surplus During the Year 2,93,024.73 19,53,281.05 CONTROL RENDER CASH AND ADVANCES (ANNEXURE"BB") 1,5666.00 P.L.A. A/C. 8172 Syndicate Bank A/C 220/227 57,858.15 98,834.65	,		7 67 000 00	· .	DV .	EDUCATIONAL INCOME		
Contingencies 1,04,005.00 9,91,005.00 BY, OTHER INFOME Bank Interest 1,421.67 9,447.00 2,84,815.30 1,860.00 2,97,513.97 TO, DEPRECIATION 60,685.00 Write off 2,84,815.30 1,860.00 2,97,513.97 TO, Surplus (Carried Over to Balance Sheet) 2,93,024.73 TOTAL RS: 13,44,714.73 TOTAL RS: 13,44,714.73 BALANCE SHEET AS ON 31ST MARCH 2020 FUNDS AND LIABILITIES A M O U N T PROPERTIES AND ASSETS A M O U N T TRUSEFUND (As Per Last B/Sheet) 7,007.00 MOVABLE PROPERTIES (ANNEXURE*AA*) 3,45,274.00 DEPRECIATION FUND (ANNEXURE*AA*) 1,82,748.70 LOANS AND ADVANCES (ANNEXURE*AA*) 3,51,516.00 OTHER HEADS (ANNEXURE*BB*) 3,51,516.00 OTHER HEADS (ANNEXURE*BB*) 1,50,543.00 LOANS AND ADVANCES (ANNEXURE*BB*) 2,93,024.73 19,53,281.05 COSSING BALANCES (CASSING BALANCES CASSING BALANCES CASSING BALANCES (ANNEXURE*BB*) 1,566.00 P.L.A. A/C. 8172 5,091.00 Syndicate Bank A/C 220/227 57,858.15 98,834.65					ы,			10,47,200.76
BY, OTHER INCOME Bank Interest Sold of Prospect 9,417.00 2,84,815.30 1,860.00 2,97,513.97 TO, Surplus (Carried Over to Balance Sheet) 2,93,024.73 TOTAL RS: 13,44,714.73 BALANCE SHEET AS ON 31ST MARCH 2020 FUNDS AND LIABILITIES A M O U N T TRUSTPUND (As Per Last B/Sheet) DEPRECIATION FUND (ANNEXURE"AA") 1,82,748.70 OTHER HEADS Scholarship 1,82,748.70 LOANS AND ADVANCES (ANNEXURE"BB") 1,8,50,543.00 Cash in Hand Cash in Han						rees And rines		
TO, DEPRECIATION (ANNEXURE"AA") 60,685.00 Sold of Prospect 9,417.00 (ANNEXURE"AA") 60,685.00 Write off 2,84,815.30 1,860.00 2,97,513.97 TO, Surplus (Carried Over to Balance Sheet) 2,93,024.73 TOTAL RS: 13,44,714.73 TOTAL RS: 13,44,714.73 BALANCE SHEET AS ON 31ST MARCH 2020 FUNDS AND LIABILITIES A M O U N T PROPERTIES AND ASSETS A M O U N T TRUSEFUND (As Per Last B/Sheet) 7,007.00 MOVABLE PROPERTIES (ANNEXURE"AA") 3,45,274.00 DEPRECIATION FUND (ANNEXURE"AA") 1,82,748.70 LOANS AND ADVANCES (ANNEXURE"BB") 3,51,516.00 OTHER HEADS Scholarship 7,08,607.00 NICOME AND EXPENDITURE ACCOUNT As Per Last B/Sheet 22,46,305.78 Less: Surplus During the Year 2,93,024.73 19,53,281.05 LOANS AND ADVANCES (ANNEXURE"BB") 22,46,305.78 Less: Surplus During the Year 2,93,024.73 19,53,281.05 CLOSING BALANCES Cash in Hand (N.N.S. A/c) 101.00 N.N.S. Bank A/c 3550 15,666.00 P.L.A. A/C. 8172 5,091.00 Syndicate Bank A/c 2550 5 7,858.15 98,834.65		Contingencies	1,04,005.00	9,91,005.00				
TO, DEPRECIATION (ANNEXURE*AA*) (ANNEXURE*AA*) (ANNEXURE*AA*) (ANNEXURE*AA*) (ANNEXURE*AA*) (ANNEXURE*AA*) (ANNEXURE*AA*) (ANNEXURE*BB*) (ANNEXURE*BB*		3		.•	BY,		1 421 67	
CANNEXURE*AA* 60,685.00 Write off Penalty & Fines 2,84,815.30 1,860.00 2,97,513.97 TO, Surplus (Carried Over to Balance Sheet) 2,93,024.73 TOTAL RS: 13,44,714.73 TOTAL RS: 13,44,714.73 BALANCE SHEET AS ON 31ST MARCH 2020 FUNDS AND LIABILITIES A M O U N T PROPERTIES AND ASSETS A M O U N T TRUSEFEND (As Per Last B/Sheet) 7,007.00 MOVABLE PROPERTIES (ANNEXURE*AA*) 3,45,274.00 DEPRECIATION FUND (ANNEXURE*AA*) 1,82,748.70 LOANS AND ADVANCES (ANNEXURE*BB*) 3,51,516.00 OTHER HEADS Scholarship 7,08,607.00 INCOME AND EXPENDITURE ACCOUNT As Per Last B/Sheet 22,46,305.78 LOANS AND ADVANCES (ANNEXURE*BB*) 19,53,281.05 CLOSING BALANCES Cash in Hand 20,118.50 CLOSING BALANCES Cash in Hand (N.N.S. A/c) 101.00 N.N.S. Bank A/c. 3550 15,666.00 P.L.A. A/C. 8172 5,091.00 Syndicate Bank A/c 220/227 57,858.15 98,834.65		38						
TOTAL RS: 13,44,714.73 TOTAL RS: 13,44,714.73 TOTAL RS: 13,44,714.73	TO,							
TO, Surplus (Carried Over to Balance Sheet) 2,93,024.73 TOTAL RS: 13,44,714.73 BALANCE SHEET AS ON 31ST MARCH 2020 FUNDS AND LIABILITIES A M O U N T TRUSEFUND (As Per Last B/Sheet) DEPRECIATION FUND (ANNEXURE"AA") ANA OUN T 1,82,748.70 COANS AND ADVANCES (ANNEXURE"BB") 1,82,748.70 DINCOME AND EXPENDITURE ACCOUNT As Per Last B/Sheet 22,46,305.78 2,93,024.73 19,53,281.05 CLOSING BALANCES Cash in Hand Cash		(ANNEXURE"AA")		60,685.00			T	2 07 512 07
TOTAL RS: 13,44,714.73 TOTAL RS: 13,44,714.73 TOTAL RS: 13,44,714.73	1					Penalty & Fines	1,860.00	2,97,515.97
Carried Over to Balance Sheet) 2,93,024.73 TOTAL RS: 13,44,714.73 TOTAL RS: 13,44,714.73 TOTAL RS: 13,44,714.73 TOTAL RS: 13,44,714.73				•				
Carried Over to Balance Sheet) 2,93,024.73 TOTAL RS: 13,44,714.73 TOTAL RS: 13,44,714.73 TOTAL RS: 13,44,714.73 TOTAL RS: 13,44,714.73	то.	Surplus						
TOTAL RS: 13,44,714.73 TOTAL RS: 13,44,714.73				2.93.024.73				
BALANCE SHEET AS ON 31ST MARCH 2020		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,00,02 0				
BALANCE SHEET AS ON 31ST MARCH 2020			TOTAL PS:	12 44 714 72			TOTAL RS:	13,44,714.73
TRUSEFUND (As Per Last B/Sheet) 7,007.00 MOVABLE PROPERTIES (ANNEXURE"AA") 3,45,274.00	_		TOTAL NO.	13,44,714.73				
TRUSEFUND (As Per Last B/Sheet) 7,007.00 MOVABLE PROPERTIES (ANNEXURE"AA") 3,45,274.00	× .	•	RΛ	I ANCE SHEET	AS ON 3	21ST MARCH 2020	X	. 8
TRUSEFUND (As Per Last B/Sheet) TRUSEFUND (As NO ADVANCES) (ANNEXURE"BB") TRUSEFUND (As Per Last B/Sheet) TRUSEFUND (As Per Last			<u> </u>	CANCE SHEET	73 OIV 5	JIJI WAREH 2020		
TRUSEF UND (As Per Last B/Sheet) 7,007.00 MOVABLE PROPERTIES (ANNEXURE"AA") 3,45,274.00 DEPRECIATION FUND (ANNEXURE"AA") 1,82,748.70 LOANS AND ADVANCES (ANNEXURE"BB") 7,08,607.00 INCOME AND EXPENDITURE ACCOUNT As Per Last B/Sheet 12,46,305.78 Less:- Surplus During the Year 22,46,305.78 Less:- Surplus During the Year 22,46,305.78 Less:- Surplus During the Year 22,46,305.78 Less:- Surplus During the Year 20,118.50 CLOSING BALANCES Cash In Hand Cash In Hand Cash In Hand (N.N.S. Bank A/c. 3550) P.L.A. A/C. 8172 Syndicate Bank A/c 220/227 57,858.15 98,834.65	4	FUNDS AND LIABILITIES		AMOUNT .		PROPERTIES AND ASSETS		AMOUNT
ANNEXURE"AA" 3,45,274.00	_	72:						
ANNEXURE"AA" 3,45,274.00	1	TRUST FUND (As Per Last B/Sheet)		7.007.00		MOVABLE PROPERTIES_	d.	
DEPRECIATION FUND (ANNEXURE"AA") 1,82,748.70 LOANS AND ADVANCES (ANNEXURE"BB") 3,51,516.00	1	**		.,				3,45,274.00
(ANNEXURE"AA") 1,82,748.70 COANS AND ADVANCES (ANNEXURE"BB") COANS AND ADVANCES (ANNEXURE BB") COANS AND ADVANCES (ANNEXURE BB") COANS AND EXPENDITURE ACCOUNT AS PER Last B/Sheet 22,46,305.78		DEPRECIATION FLIND				· ·		
CANNEXURE"BB" 3,51,516.00	1		*	1 92 749 70		LOANS AND ADVANCES		
OTHER HEADS Scholarship 7,08,607.00 INCOME AND EXPENDITURE ACCOUNT As Per Last B/Sheet Less:- Surplus During the Year 22,46,305.78 Less:- Surplus During the Year 22,93,024.73 19,53,281.05 CLOSING BALANCES Cash In Hand Cash In Hand N.N.S. A/c) N.N.S. Bank A/c. 3550 P.L.A. A/C. 8172 Syndicate Bank A/c 220/227 57,858.15 98,834.65	1	(ANNEXORE AA)		1,02,740.70				3.51.516.00
NCOME AND EXPENDITURE ACCOUNT As Per Last B/Sheet 22,46,305.78 2,93,024.73 19,53,281.05 (ANNEXURE"BB") 18,50,543.00 CLOSING BALANCES Cash in Hand 20,118.50 Cash in Hand (N.N.S. A/c) 101.00 N.N.S. Bank A/c. 3550 15,666.00 P.L.A. A/C. 8172 5,091.00 Syndicate Bank A/c 220/227 57,858.15 98,834.65		diana unung				(ANNEXORE BB)		0,000,000
As Per Last B/Sheet 22,46,305.78 Less:- Surplus During the Year 2,93,024.73 19,53,281.05 (ANNEXURE"BB") CLOSING BALANCES Cash In Hand 0, N.S. A/c) 101.00 N.N.S. Bank A/c. 3550 15,666.00 P.L.A. A/C. 8172 5,091.00 Syndicate Bank A/c 220/227 57,858.15 98,834.65	20.00				١	WORLD AND EVENTURE ACCOUNT		
Less:- Surplus During the Year 2,93,024.73 19,53,281.05 (ANNEXURE"BB") CLOSING BALANCES Cash in Hand Cash in Hand (N.N.S. A/c) 101.00 N.N.S. Bank A/c. 3550 15,666.00 P.L.A. A/C. 8172 5,091.00 Syndicate Bank A/c 220/227 57,858.15 98,834.65	1	Scholarship		7,08,607.00)		22 46 205 79	
(ANNEXURE"BB") (ANNEXURE"BB") CLOSING BALANCES Cash In Hand Cash In Hand (N.N.S. A/c) N.N.S. Bank A/c. 3550 P.L.A. A/C. 8172 Syndicate Bank A/c 220/227 57,858.15 98,834.65	1							40 53 304 05
CLOSING BALANCES Cash in Hand 20,118.50 Cash in Hand (N.N.S. A/c) 101.00 N.N.S. Bank A/c. 3550 15,666.00 P.L.A. A/C. 8172 5,091.00 Syndicate Bank A/c 220/227 57,858.15 98,834.65	1			- marine Squares	Cia	Less:- Surplus During the Year	2,93,024.73	19,53,281.05
Cash In Hand 20,118.50 Cash In Hand (N.N.S. A/c) 101.00 N.N.S. Bank A/c. 3550 15,666.00 P.L.A. A/C. 8172 5,091.00 Syndicate Bank A/c 220/227 57,858.15 98,834.65		(ANNEXURE"BB")	(18,50,543.00	-)	i .		
Cash In Hand (N.N.S. A/c) 101.00 N.N.S. Bank A/c. 3550 15,666.00 P.L.A. A/C. 8172 5,091.00 Syndicate Bank A/c 220/227 57,858.15 98,834.65	1		,		1	CLOSING BALANCES	1	1
N.N.S. Bank A/c. 3550 15,666.00 P.L.A. A/C. 8172 5,091.00 Syndicate Bank A/c 220/227 57,858.15 98,834.65	1			- Section of the section of		Cash In Hand	20,118.50	
N.N.S. Bank A/c. 3550 15,666.00 P.L.A. A/C. 8172 5,091.00 Syndicate Bank A/c 220/227 57,858.15 98,834.65	1		•••			Cash In Hand (N.N.S. A/c)	101.00	
P.L.A. A/C. 8172 5,091.00 Syndicate Bank A/c 220/227 57,858.15 98,834.65							15,666.00	
Syndicate Bank A/c 220/227 <u>57,858.15</u> 98,834.65							5,091.00	
			NIA.					98.834.65
TOTAL RS: 27,48,905.70 TOTAL RS: 27,48,905.70							,	,
TOTALIS. Eljaujouria Totalis. Eljaujouria	-		TOTAL RS:	27 48 905 70			TOTAL RS:	27.48.905.70
			TOTAL NS:	21,40,303.10				2.,10,303.70

TED ACCOUNTS

FOR SAMIR KIBAN GARWE CHARTERED ACCOUNTANTS

PROPRIETOR MEM. NO. 158610

WADI, NAGPUR 440 023.

NAGPUR

DATE: 31/12/2020

HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR

LIST OF MOVABLE PROPERTIES AS ON 31ST MARCH, 2020

				i	0401 111	ANCH, 2020			
-	PARTICULARS	OPENING BAL. 01/04/2019	ADD. DURING THE YEAR 2019-20	TOTAL COST AS ON 31/03/2020	Dep. Rate %	Accu. Dep.Fund as on 31/03/2019	Less Write off Depreciation Fund	ADD. DURING THE YEAR 2019-20	Total Dep. Fund As On 31/03/2020
1	Library Books			-				1025 20	52,00,2021
	7	1,66,584.00	5,582:00	1,72,166.00	25%	3,31,313.00	2,31,919.10	43,042.00	1,42,435.9
	Furniture & Fixture	1,59,129.00		1,59,129.00	10%	56 536 00	i		
1	Dead Stock	••			10%	56,536.00	39,575.20	15,913.00	32,873.8
		7,340.00		7,340.00	10%	8,074.00	5,651.80	734.00	3,156.2
	Educational Equipment	1,310.00		1 240 00					5,250.2
1	Science Material			1,310.00	15%	2,167.00	1,516.90	197.00	847.1
L	16	5,329.00	5,329.00	15%	8,789.00	6,152.30	799.00	3,435.7	
	TOTAL RS.	3,39,692.00	F 500 00						-, 10011
		5,55,032.00	5,582.00	3,45,274.00	•	4,06,879.00	2,84,815.30	60,685.00	1,82,748.70

Mem. No. m Mem. No. m 158610

FOR SAMIR KRAN GARWE CHARTERED ACCOUNTANTS



HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2020

	RECEIPTS	1-1		1200		
	. 3	· · · · · · · · · · · · · · · · · · ·	AMOUNT	PAYMENTS		AMOUNT
то,	FEES AND FINES Admission & Others Fee Tution & Others Fees (From Gov.)	8,63,370.00 1,83,830.76	10,47,200.76	BY, SALARIES AND ALLOWANCES Teaching & Non-Teaching Staff		7,67,000.00
	16			BY, CONTINGENCIES [ANNEXURE "A"	1 .	1,04,005.00
то,	OTHER INCOME Bank Interest		•	BY, BUILDING RENT		1,20,000.00
٠.	Sold of Prospect Penalty & Fines	1,421.67 9,417.00 1,860.00	12,698.67	BY, <u>CAPITAL EXPENDITURE</u> Library Books		5,582.00
то,	OPENING BALANCES Cash In Hand N.N.S. Bank A/c. 3550 P.L.A. A/C. 8172 Syndicate Bank A/c 0021	20,118.50 1,086.00 5,091.00 9,125.72	35,421.22	BY, CLOSING BALANCES Cash In-Hand N.N.S. Bank A/c. 3550 P.L.A. A/C. 8172 Syndicate Bank A/c 0021	20,118.50 15,666.00 5,091.00 57,858.15	98,733.65
		TOTAL RS.	10,95,320.65	4 (6 .	10,95,320.65
. 1						

Certified that the figures shown in the above "Receipts & Payments Accounts", agree with the books of accounts maintained, which have been audited by us and are found to correct.

NAGPUR DATE: 31/12/2020



FOR SAMIR KRAN GARWE CHARTERED ACCOUNTANTS



HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR ANNEXURE "A" LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	22 011 7101 1111	
		AMOUNT
Sport Expenses I		
Bank Charges	2,025.00	
Office Exp. 🔏	45.00	
Seminar & Conference Exp.	14,614.00	
Electricity Bill	5,000.00	
Repair & Maint. Exp. R	6,370.00	•
Misc. Expenses Z	5,080.00	
University Fees	2,125.00	
Xerox Exp	62,290.00	
	6,456.00	104,005.00
7	TOTAL RS.	104,005.00

FOR SAMIR KIRAN GARWE

CHARTERED ACCOUNTANTS

NAGPUR DATE: 31/12/2020

DARIETOR 158610





SAMIR KIRAN GARWE. CHARTERED ACCOUNTANTS

PHONE: 9975515736 FLAT NO. 302; VENU SHREE COMLEX, MANEWADA RING ROAD NAGPUR – 440027

<u>AUDITORS REPORT</u>

We have audited the attached BALANCE - SHEET of SHEELADEVI, ART'S & COMMERCE SCIENCE COLLEGE [SENIOR COLLEGE A/C] , WADI - NAGPUR Managed by SHEELA MULTIPURPOSE SOCIETY, WADI, NAGPUR as on 31st March 2019 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that:

- 1j 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] Proper books of account as required by law have been kept.
- 3] The BALANCE SHEET and INCOME & EXPENDITURE ACCOUNT referred to in this report are in agreement with the books of accounts.
- 4] 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 College as on 31st March 2019.
 - b] In case of INCOME & EXPENDITURE Account of DEFICIT for the year ended on 31st March 2019.

NAGPUR DATE: 30/06/2019



FOR SAMIR KIRAN GARWE. CHARTERED ACCOUNTANT

> PPROPRIETOR [M.NO.158610]





yku**nfel** Principal Hiwarkar Arts, Comi

e Sci. Colle**ge**





3

SHEELADEVI ART'S, COMMERCE & SICENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR ANNEXURE "AA"

LIST OF MOVABLE PROPERTIES AS ON 31ST MARCH, 2019

PARTICULARS	OPENING BAL. 01/04/2018	ADD. DURING THE YEAR 2018-19	TOTAL COST AS ON 31/03/2019	Dep. Rate %	Accu. Dep.Fund as on 31/03/2018	ADD. DURING THE YEAR	Fund As O
Library Books During the year	1,57,841.00	8,743.00	1,66,584.00	25%	2,89,667.00	2018-19 41.646.00	3,31,313
Furniture & Fixture	1,59,129.00		1,59,129.00	10%	40,623.00	15,913.00	56,536
Dead Stock	7,340.00		7,340.00	10%	7,340.00	734.00	8,074
Educational Equipment	1,310.00	. ,	1,310.00	15%	1,970.00	197.00	2,167
Science Material During the year	5,329.00		5,329.00	15%	7,990.00	799.00	8,789
FOTAL RS.	3,30,949.00	8,743.00	3,39,692.00		3,47,590.00	59,289.00	4,06,879

DATE: 30/06/2019

Mem. No. 158610

FOR SAMIR KIRAN GARWE CHARTERED ACCOUNTANTS

PROPRIETOR MEM. NO. 158610



WADI OF SCHENCE

Herringipai

Hiwarken Arts, Comm

& Sol. College Wadi Nagpur-13



SHEELADEVI ART'S, COMMERCE & SICENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR DEGREE COLLEGE A/C

(ANNEXURE "BB")

LIST OF LOANS & ADVANCES AS ON 31ST MARCH, 2019

	PARTICULARS	CREDIT	DEBIT	7.8
	Sheela Multipurpose Society, Wadi	16,19,095.00	4 51 000 00	
	Sheela Devi D.Ed College		1,51,000.00	
	Sheela Devi B.Ed College		1,13,656.00	
	Sheela Devi M.Ed College		81,124.00	
	Shri Vilas Gahgahte (Pro. Officer)	10,883.00		
	From NSS Pro. Officer	16,522.00		
	Miss. Rupali Hiwarkar	15,000.00		
1	Miss. Sonali Hiwarkar	15,000.00		سريب
9	Shri. Hrishchandra Belokar	10,000.00		
	Shri.Jay Hiwarkar	15,000.00		
9	Shri.Prakash Hiwarkar	15,000.00		
	Miss. Shoba Belokar	15,000.00	.")	
	Shri. Kavdu Bawne	18,000.00		
9	Shri. Moon Saheb	18,000.00		
9	Shri.Umesh Bondre	18,000.00		
1	Miss. Lata Hiwarkar	15,000.00	•	
(Office Staff	23,439.00		
1	M/s. Shubham Scrin	12,210.00		
	M/s. Saraswati Book Depot.	1.089.00		
	M/s. Pimplapure Book Depot.	1,325.00		
	Adishakti Trading & Co.	11,980.00		
	Annueadha Prakashan	,	920.00	
	ihri. Sainath Prakashan	. =	4,816.00	
		18.50.543.00	3,51,516.00	

NAGPUR

DATE: 30/06/2019

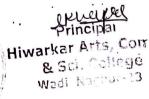


FOR SAMIR KIRAN GARWE CHARTERED ACCOUNTANTS











MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR & SCIENCE COLLEGE, WADI-NAGPUR RECEIPTS AND PAYMENTS ACCOUNT

Admission & Others Fee Tution & Others Fees (From Gov.) 1,42,700.00 1,51,480.00 2,94,180.00 BY, CONTINGENCIES IANNEXURE "A" FO, OTHER INCOME Bank Interest Penalty & Fines 2,163.71 BY, CARITAL PROSUMENTS		RECEIPUS	<u>10k</u>	THE YEAR ENDE	ED ON 31ST MARCH 2019			
1.42,700.00 1.51,480.00 2,94,180.00 BY, CONTINGENCIES [ANNEXURE "A"] FO, OTHER INCOME Bank Interest: Penalty & Fines 2,163.71 BY CARITAL EXCENSION U.C. PRODUCTION OF THE PROPERTY OF THE PR	ro.	FEES AND FINES		AMOUNT	PAYMENTS			A M
FO, OTHER INCOME Bank Interest: Penalty & Fines 2,163.71 BY, BUILDING RENT PORTAL PROFESSIONAL		Admission & Others Fee Tution & Others Fees (From Gov.)	1,42,700.00 1,51,480.00	2,94,180.00	Teaching & Non-Teaching Staff			8,
Bank Interest: Penalty & Fines 2,163.71 BY, BUILDING RENT BY, CARITAL EXCEPTION	TO.	OTHER WATER			BY, CONTINGENCIES [ANNEXURE "A"]			1,
	10,	Bank Interest	• • •		BY, BUILDING RENT			1,2
17,795.00 19,958.71 Ubrary Books		Penalty & Fines	2,163.71 17,795.00	19,958.71	BY, CAPITAL EXPENDITURE Library Books			. "
10. QIHER HEADS Scholarship BY, OTHER HEADS 10. LOANS & ADVANCES Society A/C		Scholarship LOANS & ADVANCES		75,361.00				1,5
TO, OPENING BALANCES Cash In Hand BY, CLOSING BALANCES	то,	OPENING BALANCES Cash In Hand		6,35,000.00	BV CLOSING DALLACE	نى ئىر. ئى ئىر.		
N.N.S. Bank A/c. 3550 19,806.50 Cash in Hand 20,118.50 P.L.A. A/C. 8172 2,75,063.00 N.N.S. Bank A/c. 3550 1,086.00 Syndicate Bank A/c 220/227 5,091.00 So.363.01 3,50,323.51 Syndicate Bank A/c 220/227 9,125.72		N.N.S. Bank A/c. 3550 P.L.A. A/C. 8172	2,75,063.00 5,091.00	3,50,323.51	Cash in Hand N.N.S. Bank A/c. 3550 P.L.A. A/C. 8172		1,086.00 5,091.00	3:
TOTAL RS. 13,74,823,22		Non-tempor	TOTAL RS.	13,74,823.22				13,74

Certified that the figures shown in the above "Receipts & Payments Accounts", agree with the books of accounts maintained, which have

NAGPUR DATE: 30/06/2019





FOR SAMIR KIRAN GARWE

PROPRIETOR MEM. NO. 158610



Hiwarkar Arts, Comr & San Tollege Wadi Naggar-23

SHEELADEVI ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI-NAGPUR

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2019

PARTICULARS	SINGLE ON SIST MA	KCH 2019
		AMOUNT
Audit Fees R		
Advertisment Face		
Bank Commission	21,960.00	
College Expenses	350.00	
News Paper	5,378.00	
Office Exp	1/5.00	
Repair & Maint Evn R	4,975.00	
Stationery & Printing Seminar & Conference F	18,600.00	
Seminar & Conference From	17,518.00	
Seminar & Conference Exp. University Fees	7,000.00	
Continuation Affiliation Fees	79,073.00	
Yearly Affiliation Fees	10,000.00	
Yearly Affiliation Fees Xerox Exp.	5,000.00	
ZAPA.	1,150.00	171,179.00
	TOTAL RS.	171,179.00

N A G P U R DATE: 30/06/2019 FOR SAMIR KIRAN GARWE SHARTERED ACCOUNTANTS Men. A SECURITY OF SEC



SAMIR KIRAN GARWE. CHARTERED ACCOUNTANTS

PHONE: 9975515736 FLAT NO. 302, VENU SHREE COMLEX, MANEWADA RING ROAD NAGPUR – 440027

AUDITORS REPORT

We have audited the attached BALANCE - SHEET of SHEELADEVI ART'S & COMMERCE SCIENCE COLLEGE [SENIOR COLLEGE A/C], WADI - NAGPUR Managed by SHEELA MULTIPURPOSE SOCIETY, WADI, NAGPUR as on 31st March 2018 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that:

- 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] Proper books of account as required by law have been kept.
- 3] The BALANCE SHEET and INCOME & EXPENDITURE ACCOUNT referredto in this report are in agreement with the books of accounts.
- 4] 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 College as on 31st March 2018.
 - b] In case of INCOME & EXPENDITURE Account of DEFICIT for the year ended on 31st March 2018.

NAGPUR DATE: 28/08/2018 FOR SAMIR KIRAN GARWE. CHARTERED ACCOUNTANT

PPROPRIETOR
[M.NO.158610]

SHEELADEVI ART'S, COMMERCE & SICENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI-NAGPUR

DEGREE COLLEGE A/C

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2

	EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2018							
	- CHOITORE		AMOUNT		INCOME		AMOUNT	
то,	EDUCATIONAL EXPENDITURE Salaries And Allow. Building Rent Contingencies	8,88,000.00 1,20,000.00 1,19,018.00	11,27,018.00	BY,	EDUCATIONAL INCOME Fees And Fines	3,52,942.00		
то,	<u>DEPRECIATION</u> (ANNEXURE"AA")		57,103.00	BY,	OTHER INCOME DEFICIT	50,950.50	4,03,892.50	
-					(Carried Over to Balance Sheet)		7,80,228.50	
		TOTAL RS:	11,84,121.00			TOTAL RS:	11,84,121.00	
		BAI	ANCE SHEET	NS ON	31ST MARCH 2018			
	FUNDS AND LIABILITIES			13 014				
			AMOUNT		PROPERTIES AND ASSETS		AMOUNT	
	TRUST FUND (As Per Last B/Sheet) DEPRECIATION FUND (ANNEXURE"AA")		7,007.00		MOVABLE PROPERTIES (ANNEXURE"AA")		3,30,949.00	
	OTHER HEADS Scholarship		3,47,590.00 7,84,726.00		LOANS AND ADVANCES (ANNEXURE"BB")		3,51,516.00	
	LOANS AND ADVANCES (ANNEXURE"BB")		12,15,543.00		INCOME AND EXPENDITURE ACCOUNT As Per Last B/Sheet Add:- Deficit During the Year	5,41,747.99 7,80,228.50	13,21,976.49	
	*				CLOSING BALANCES Cash In Hand Cash In Hand (N.N.S. A/c) N.N.S. Bank A/c. 3550 P.L.A. A/C. 8172 Syndicate Bank A/c 220/227	19,806.50 101.00 2,75,063.00 5,091.00 50,363.01	3,50,424.51	
		TOTAL RS:	23,54,866.00	,		TOTAL RS:		
					KIRAN	TOTAL NO:	23,54,866.00	

NAGPUR

TE: 28/08/2018

CONNERCE & SC

Mem. No.

158810

FOR SAMIR KIRAN GARWE CHARTERED ACCOUNTANTS



SHEELADEVI ART'S, COMMERCE & SICENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR ANNEXURE "AA"

LIST OF MOVABLE PROPERTIES AS ON 31ST MARCH, 2018

PARTICULARS	OPENING BAL.	ADD. DURING THE	TOTAL COST AS	Dep.	Accu. Dep.Fund	ADD. DURING	Total Dep.
, , ,	01/04/2017	YEAR 2017-18	ON 31/03/2018	Rate %	as on 31/03/2017	THE YEAR 2017-18	Fund As On 31/03/2018
Library Books During the year	1,25,446.00	32,395.00	1,57,841.00	25%	2,50,207.00	39,460.00	2,89,667.00
Furniture & Fixture	36,704.00	1,22,425.00	1,59,129.00	10%	24,710.00	15,913.00	40,623.00
Dead Stock	7,340.00		7,340.00	10%	6,606.00	734.00	7,340.00
Educational Equipment	1,310.00		1,310.00	15%	1,773.00	197.00	1,970.00
Science Material During the year	5,329.00		5,329.00	15%	7,191.00	799.00	7,990.00
TOTAL RS.	1,76,129.00	1 54 820 00	3 30 040 00		2 00 407 00		
	1,76,129.00	1,54,820.00	3,30,949.00	-	2,90,487.00	57,103.00	3,47,59

NAGPUR

DATE: 28/08/2018



FOR SAMIR KIRAN GARWE CHARTERED ACCOUNTANTS



SHEELADEVI ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI-NAGPUR RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

	RECEIPTS						AMOUNT
			AMOUNT		PAYMENTS		AMOUNT
то,	FEES AND FINES Admission & Others Fee Tution & Others Fees (From Gov.)	1,20,730.00 2,32,212.00	3,52,942.00	BY,	SALARIES AND ALLOWANCES Teaching & Non-Teaching Staff		8,88,000.00
			3,32,342.00	BY,	CONTINGENCIES [ANNEXURE "A"]		1,19,018.00
TO,	OTHER INCOME			BY,	BUILDING RENT		1,20,000.00
	Bank Interest Practical Exam Fees	40,950.50 10,000.00	50,950.50	BY,	CAPITAL EXPENDITURE Furniture & Fixture Library Books	1,22,425.00 32,395.00	1,54,820.00
то,	OTHER HEADS Scholarship		30,314.00	BY,	OTHER HEADS Scholarship		2,61,284.00
TO,	LOANS & ADVANCES Society A/c		1,95,000.00				
то,	OPENING BALANCES Cash In Hand N.N.S. Bank A/c. 3550 P.L.A. A/C. 8172 Syndicate Bank A/c 220/227	5,316.50 14,721.00 5,091.00 12,39,110.51	12,64,239.01	BY,	CLOSING BALANCES Cash In Hand N.N.S. Bank A/c. 3550 P.L.A. A/C. 8172 Syndicate Bank A/c 220/227	19,806.50 2,75,063.00 5,091.00 50,363.01	3,50,323.51
		TOTAL RS.	18,93,445.51				18,93,445.51

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Accounts", agree with the books of accounts maintained, which have been audited by us and are found to correct.

N A G P U R DATE: 28/08/2018



FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS
PROPRIETOR

MEM. NO. 188610



SHEELADEVI ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY: SHEELA MULTIPURPOSE SOCIETY, WADI-NAGPUR

ANNEXURE "A"
LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2018

PARTICULARS		THE STATE OF THE S
		AMOUNT
Audit Fees		
Advertisment Fees	2,000.00	
Bank Commission	8,340.00	
College Expenses	60.00	
News Paper I	25,000.00	
Office Exp. =	170.00	
Postage Expense	2,104.00	
• Programme Exp.	96.00	
	2,009.00	
Practical Exam Exp. R	10,000.00	
Repair & Maint. Exp. R	1,050.00	
Seminar & Conference Exp.	10,000.00	
Stationery & Printing	1,045.00	
University Fees	50,627.00	
· Yearly Affiliation Fees	5,000.00	
· Xerox Exp.	1,517.00	1,19,018.00
	TOTAL RS.	1,19,018.00

N A G P U R DATE: 28/08/2018



FOR SAMIR KIRAN GARWE CHARTERED ACCOUNTANTS

PROPRIETOR MEM. NO. 158610

President
Sheela Multipurpose Society
Wadi, Nagpur-23.



