

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



SHEELA MULTIPURPOSE SOCIETY

HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE

WADI, NAGPUR-440 023

E-mail : hiwarkarcollege@yahoo.com

hiwarkarcollege@gmail.com

Coll. Ph. : 07104-222175

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.

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



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

Appendix-II

21-22

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.

FOR SAMIR GARWE & CO
CHARTERED ACCOUNTANTS




PROPRIETOR
MEM. NO. 158610

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 |
|------------------------------------|-------------------|---------------------------------|-------------------|
| TO, <u>EDUCATIONAL EXPENDITURE</u> | | BY, <u>EDUCATIONAL INCOME</u> | |
| Salaries And Allow. | 623,000.00 | Fees And Fines | 832,872.00 |
| Building Rent | 120,000.00 | | |
| Contingencies | <u>173,981.00</u> | | |
| | 916,981.00 | BY, <u>OTHER INCOME</u> | |
| | | Bank Interest | 3,598.00 |
| TO, <u>DEPRECIATION</u> | | Sold of Prospect | 5,618.00 |
| (ANNEXURE"AA") | 73,490.00 | Penalty & Fines | <u>5,242.00</u> |
| | | | 14,458.00 |
| | | BY, <u>Deficit</u> | |
| | | (Carried Over to Balance Sheet) | 143,141.00 |
| TOTAL RS: | 990,471.00 | TOTAL RS: | 990,471.00 |

BALANCE SHEET AS ON 31ST MARCH 2022

| FUNDS AND LIABILITIES | AMOUNT | PROPERTIES AND ASSETS | AMOUNT |
|---|---------------------|---------------------------------------|---------------------|
| <u>TRUST FUND (As Per Last B/Sheet)</u> | 7,007.00 | <u>MOVABLE PROPERTIES</u> | |
| <u>DEPRECIATION FUND</u> | | (ANNEXURE"AA") | 389,294.00 |
| (ANNEXURE"AA") | 329,728.70 | <u>LOANS AND ADVANCES</u> | |
| <u>OTHER HEADS</u> | | (ANNEXURE"BB") | 351,516.0 |
| Scholarship | 708,607.00 | <u>INCOME AND EXPENDITURE ACCOUNT</u> | |
| <u>LOANS AND ADVANCES</u> | | As Per Last B/Sheet | 2,038,220.76 |
| (ANNEXURE"BB") | 2,170,543.00 | Add:- Deficit During the Year | <u>143,141.00</u> |
| | | | 2,181,361.7 |
| | | <u>CLOSING BALANCES</u> | |
| | | Cash In Hand | 12,886.00 |
| | | Cash In Hand (N.N.S. A/c) | 101.00 |
| | | N.N.S. Bank A/c. 3550 | 5,523.00 |
| | | N.N.S. Bank A/c. 0054 | 259,240.00 |
| | | P.L.A. A/C. 8172 | 5,091.00 |
| | | Canara Bank A/c 0021 | <u>10,872.94</u> |
| | | | 293,713.94 |
| TOTAL RS: | 3,215,885.70 | TOTAL RS: | 3,215,885.70 |

NAGPUR
 DATE: 20/09/2022



FOR SAMIR KIRAN GARWE
 CHARTERED ACCOUNTANTS
 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, 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 On 31/03/2022 |
|-----------------------|---------------------------|---------------------------------|--------------------------------|----------------|------------------------------------|-------------------------------------|--|
| Library Books | 176,746.00 | 27,140.00 | 203,886.00 | 25% | 157,133.90 | 14,698.00 | 171,831. |
| Furniture & Fbxture | 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



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

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

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.

NAGPUR
DATE: 20/09/2022



FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

PROPRIETOR
MEM. NO. 158610



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 2022

| PARTICULARS | AMOUNT |
|---------------------------------|-------------------|
| Bank Charges | |
| Office Exp. ✓ | 459.00 |
| Programme Exp. ✓ | 1,507.00 |
| Electricity Bill ✓ | 1,390.00 |
| Repair & Maint. Exp. ✓ | 25,420.00 |
| Satationery ✓ | 4,100.00 |
| Seminar & Conference Exp. ✓ | 60.00 |
| Travelling Exp. ✓ | 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 |
| Xerox Exp. ✓ | 1,787.00 |
| | 595.00 |
| | 173,981.00 |
| TOTAL RS. | 173,981.00 |

FOR SAMIR KIRAN GARWE
 PROPRIETOR ACCOUNTANTS



MEM. NO. 158610
 PROPRIETOR

NAGPUR
 DATE: 20/09/2022



SAMIR KIRAN GARWE.
CHARTERED ACCOUNTANTS

PHONE : 9975515736
FLAT NO. 302,
VENU SHREE COMPLEX,
MANEWADA RING ROAD
NAGPUR - 440027

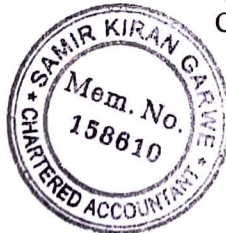
20-21

A U D I T O R S R E P O R T

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**.

FOR SAMIR KIRAN GARWE.
CHARTERED ACCOUNTANT



PPROPRIETOR
[M.NO.158610]

NAGPUR
DATE : 10/02/2022



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 2021

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|---------------------|---|-------------------|
| TO, EDUCATIONAL EXPENDITURE | | | |
| Salaries And Allow. | 885,400.00 | BY, EDUCATIONAL INCOME | |
| Building Rent | 120,000.00 | Fees And Fines | 1,125,420. |
| Contingencies | <u>145,397.00</u> | | |
| | 1,150,797.00 | BY, OTHER INCOME | |
| | | Bank Interest | 1,547.29 |
| | | Sold of Prospect | 9,840.00 |
| | | Penalty & Fines | <u>2,540.00</u> |
| | | | 13,927. |
| TO, DEPRECIATION (ANNEXURE"AA") | 73,490.00 | BY, Deficit (Carried Over to Balance Sheet) | 84,939. |
| TOTAL RS: | 1,224,287.00 | TOTAL RS: | 1,224,287. |

BALANCE SHEET AS ON 31ST MARCH 2021

| FUNDS AND LIABILITIES | AMOUNT | PROPERTIES AND ASSETS | AMOUNT |
|--|---------------------|--|------------------|
| TRUST FUND (As Per Last B/Sheet) | 7,007.00 | MOVABLE PROPERTIES (ANNEXURE"AA") | 349,854 |
| DEPRECIATION FUND (ANNEXURE"AA") | 256,238.70 | LOANS AND ADVANCES (ANNEXURE"BB") | 351,516 |
| OTHER HEADS | | INCOME AND EXPENDITURE ACCOUNT | |
| Scholarship | 708,607.00 | As Per Last B/Sheet | 1,953,281.05 |
| LOANS AND ADVANCES (ANNEXURE"BB") | 1,850,543.00 | Add:- Deficit During the Year | <u>84,939.71</u> |
| | | | 2,038,220 |
| | | CLOSING BALANCES | |
| | | Cash In Hand | 46,675.00 |
| | | Cash In Hand (N.N.S. A/c) | 101.00 |
| | | N.N.S. Bank A/c. 3550 | 3,354.00 |
| | | P.L.A. A/C. 8172 | 5,091.00 |
| | | Syndicate Bank A/c 220/227 | <u>27,583.94</u> |
| | | | 82,804 |
| TOTAL RS: | 2,822,395.70 | TOTAL RS: | 2,822,395 |

NAGPUR
DATE: 10/02/2022



FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

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

| PARTICULARS | OPENING BAL. 01/04/2020 | ADD. DURING THE YEAR 2020-21 | TOTAL COST AS ON 31/03/2021 | Dep. Rate % | Accu. Dep.Fund as on 31/03/2020 | ADD. DURING THE YEAR 2020-21 | Total Dep. 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 & Fixture | 159,129.00 | - | 159,129.00 | 10% | 32,873.80 | 14,698.00 | 47,571.80 |
| Dead Stock | 7,340.00 | | 7,340.00 | 10% | 3,156.20 | 14,698.00 | 17,854.20 |
| Educational Equipment | 1,310.00 | | 1,310.00 | 15% | 847.10 | 14,698.00 | 15,545.10 |
| Science Material | 5,329.00 | | 5,329.00 | 15% | 3,435.70 | 14,698.00 | 18,133.70 |
| TOTAL RS. | 345,274.00 | 4,580.00 | 349,854.00 | - | 182,748.70 | 73,490.00 | 256,238.70 |

NAGPUR
DATE: 10/02/2022



FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

(Signature)
PROPRIETOR
MEM. NO. 158610



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

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-----------------------------|---------------------|---|------------------|
| TO, <u>FEES AND FINES</u> | | BY, <u>SALARIES AND ALLOWANCES</u> Teaching & Non-Teaching Staff | 885,400 |
| | 1,125,420.00 | BY, <u>CONTINGENCIES [ANNEXURE "A"]</u> | 145,397 |
| TO, <u>OTHER INCOME</u> | | BY, <u>BUILDING RENT</u> | 120,000 |
| Bank Interest | 1,547.29 | BY, <u>CAPITAL EXPENDITURE</u> Library Books | 4,580 |
| Sold of Prospect | 9,840.00 | | |
| Penalty & Fines | 2,540.00 | | |
| | 13,927.29 | | |
| TO, <u>OPENING BALANCES</u> | | BY, <u>CLOSING BALANCES</u> | |
| Cash In Hand | 20,118.50 | Cash In Hand | 46,675.00 |
| N.N.S. Bank A/c. 3550 | 15,666.00 | N.N.S. Bank A/c. 3550 | 3,354.00 |
| P.L.A. A/C. 8172 | 5,091.00 | P.L.A. A/C. 8172 | 5,091.00 |
| Syndicate Bank A/c 0021 | 57,858.15 | Syndicate Bank A/c 0021 | 27,583.94 |
| | 98,733.65 | | 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 been audited by us and are found to correct.

NAGPUR
DATE: 10/02/2022



FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

PROPRIETOR
MEM. NO. 158610



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

| <u>PARTICULARS</u> | <u>AMOUNT</u> |
|-----------------------------|-------------------|
| Bank Charges | |
| Office Exp. I | 45.00 |
| Electricity Bill I | 36,548.00 |
| Repair & Maint. Exp. R | 7,584.00 |
| Satationery I | 18,458.00 |
| Seminar & Conference Exp. I | 15,484.00 |
| Misc. Expenses I | 1,000.00 |
| University Fees | 4,460.00 |
| Xerox Exp. R | 54,250.00 |
| | <u>7,568.00</u> |
| | 145,397.00 |
| TOTAL RS. | 145,397.00 |

FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS



NAGPUR
DATE: 10/02/2022



SAMIR KIRAN GARWE.
CHARTERED ACCOUNTANTS

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 **31st March 2020** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary for the purpose of audit.
- 2] 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 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



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

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|------------------------------------|---------------------|-------------------------------|---------------------|
| TO, <u>EDUCATIONAL EXPENDITURE</u> | | BY, <u>EDUCATIONAL INCOME</u> | |
| Salaries And Allow. | 7,67,000.00 | Fees And Fines | 10,47,200.76 |
| Building Rent | 1,20,000.00 | | |
| Contingencies | <u>1,04,005.00</u> | BY, <u>OTHER INCOME</u> | |
| | 9,91,005.00 | Bank Interest | 1,421.67 |
| TO, <u>DEPRECIATION</u> | | Sold of Prospect | 9,417.00 |
| (ANNEXURE"AA") | 60,685.00 | Write off | 2,84,815.30 |
| | | Penalty & Fines | <u>1,860.00</u> |
| TO, <u>Surplus</u> | | | 2,97,513.97 |
| (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 | AMOUNT | PROPERTIES AND ASSETS | AMOUNT |
|---|---------------------|---|---------------------|
| <u>TRUST FUND</u> (As Per Last B/Sheet) | 7,007.00 | <u>MOVABLE PROPERTIES</u> (ANNEXURE"AA") | 3,45,274.00 |
| <u>DEPRECIATION FUND</u> (ANNEXURE"AA") | 1,82,748.70 | <u>LOANS AND ADVANCES</u> (ANNEXURE"BB") | 3,51,516.00 |
| <u>OTHER HEADS</u> Scholarship | 7,08,607.00 | <u>INCOME AND EXPENDITURE ACCOUNT</u> | |
| <u>LOANS AND ADVANCES</u> (ANNEXURE"BB") | 18,50,543.00 | As Per Last B/Sheet | 22,46,305.78 |
| | | Less:- Surplus During the Year | <u>2,93,024.73</u> |
| | | <u>CLOSING BALANCES</u> | |
| | | 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 | <u>57,858.15</u> |
| TOTAL RS: | 27,48,905.70 | TOTAL RS: | 27,48,905.70 |

NAGPUR
DATE: 31/12/2020



FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

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, 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 |
|-----------------------|----------------------------|---------------------------------|--------------------------------|----------------|------------------------------------|--|------------------------------------|--|
| Library Books | 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 | 39,575.20 | 15,913.00 | 32,873.8 |
| Dead Stock | 7,340.00 | | 7,340.00 | 10% | 8,074.00 | 5,651.80 | 734.00 | 3,156.2 |
| Educational Equipment | 1,310.00 | | 1,310.00 | 15% | 2,167.00 | 1,516.90 | 197.00 | 847.1 |
| Science Material | 5,329.00 | | 5,329.00 | 15% | 8,789.00 | 6,152.30 | 799.00 | 3,435.7 |
| TOTAL RS. | 3,39,692.00 | 5,582.00 | 3,45,274.00 | - | 4,06,879.00 | 2,84,815.30 | 60,685.00 | 1,82,748.7 |

NAGPUR
DATE: 31/12/2020



FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

PROPRIETOR
MEM. NO. 158610



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

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.

NAGPUR
 DATE: 31/12/2020



FOR SAMIR KIRAN GARWE
 CHARTERED ACCOUNTANTS

PROPRIETOR
 MEM. NO. 158610

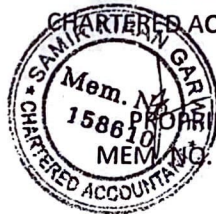


HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR
MANAGED BY : SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR
ANNEXURE "A"
LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2020

| <u>PARTICULARS</u> | | <u>AMOUNT</u> |
|-----------------------------|-----------------|-------------------|
| Sport Expenses I | | |
| Bank Charges | 2,025.00 | |
| Office Exp. R | 45.00 | |
| Seminar & Conference Exp. I | 14,614.00 | |
| Electricity Bill I | 5,000.00 | |
| Repair & Maint. Exp. R | 6,370.00 | |
| Misc. Expenses I | 5,080.00 | |
| University Fees | 2,125.00 | |
| Xerox Exp. I | 62,290.00 | |
| | <u>6,456.00</u> | 104,005.00 |
| <u>TOTAL RS.</u> | | <u>104,005.00</u> |

FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

NAGPUR
DATE: 31/12/2020



98

18-19

SAMIR KIRAN GARWE.
CHARTERED ACCOUNTANTS

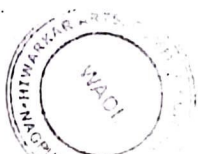
PHONE : 9975515736
FLAT NO. 302;
VENU SHREE COMLEX,
MANEWADA RING ROAD
NAGPUR - 440027

A U D I T O R S R E P O R T

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 :

- 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 2019**.
 - b] In case of **INCOME & EXPENDITURE** Account of **DEFICIT** for the year ended on **31st March 2019**.

NAGPUR
DATE : 30/06/2019



SHEELADEVI ART'S, COMMERCE & SCIENCE 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 2018-19 | Total Dep. Fund As Or 31/03/2019 |
|----------------------------------|---------------------------|---------------------------------|--------------------------------|----------------|------------------------------------|------------------------------------|--|
| Library Books During the year | 1,57,841.00 | 8,743.00 | 1,66,584.00 | 25% | 2,89,667.00 | 41,646.00 | 3,31,313.00 |
| Furniture & Fixture | 1,59,129.00 | | 1,59,129.00 | 10% | 40,623.00 | 15,913.00 | 56,536.00 |
| Dead Stock | 7,340.00 | | 7,340.00 | 10% | 7,340.00 | 734.00 | 8,074.00 |
| Educational Equipment | 1,310.00 | | 1,310.00 | 15% | 1,970.00 | 197.00 | 2,167.00 |
| Science Material During the year | 5,329.00 | | 5,329.00 | 15% | 7,990.00 | 799.00 | 8,789.00 |
| TOTAL RS. | 3,30,949.00 | 8,743.00 | 3,39,692.00 | | 3,47,590.00 | 59,289.00 | 4,06,879.00 |

NAGPUR
DATE: 30/06/2019



FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS
[Signature]
PROPRIETOR
MEM. NO. 158610



[Signature]
Principal
Hiwarkar Arts, Comm
& Sci. College
Wadi Nagpur-43

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 |
|------------------------------------|---------------------|--------------------|
| Sheela Multipurpose Society, Wadi | 16,19,095.00 | |
| 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 | |
| Miss. Sonali Hiwarkar | 15,000.00 | |
| Shri. Hrishchandra Belokar | 10,000.00 | |
| Shri.Jay Hiwarkar | 15,000.00 | |
| Shri.Prakash Hiwarkar | 15,000.00 | |
| Miss. Shoba Belokar | 15,000.00 | |
| Shri. Kavdu Bawne | 18,000.00 | |
| Shri. Moon Saheb | 18,000.00 | |
| Shri.Umesh Bondre | 18,000.00 | |
| Miss. Lata Hiwarkar | 15,000.00 | |
| Office Staff | 23,439.00 | |
| M/s. Shubham Scrin | 12,210.00 | |
| M/s. Saraswati Book Depot. | 1,089.00 | |
| M/s. Pimlapure Book Depot. | 1,325.00 | |
| Adishakti Trading & Co. | 11,980.00 | |
| Annueadha Prakashan | | 920.00 |
| Shri. Sainath Prakashan | | 4,816.00 |
| | 18,50,543.00 | 3,51,516.00 |

FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS



NAGPUR
DATE: 30/06/2019

PROPRIETOR
MEM. NO. 158610



Principal
Principal
Hiwarkar Arts, Com
& Sci. College
Wadi Nagpur-13

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 2019

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|----------------------------------|--------------------|---------------------|---|-----------------|---------------------|
| TO, FEEES AND FINES | | | BY, SALARIES AND ALLOWANCES | | |
| Admission & Others Fee | 1,42,700.00 | | Teaching & Non-Teaching Staff | | 8.8 |
| Tution & Others Fees (From Gov.) | <u>1,51,480.00</u> | 2,94,180.00 | BY, CONTINGENCIES [ANNEXURE "A"] | | 1.7 |
| TO, OTHER INCOME | | | BY, BUILDING RENT | | 1.2 |
| Bank Interest | 2,163.71 | | BY, CAPITAL EXPENDITURE | | |
| Penalty & Fines | <u>17,795.00</u> | 19,958.71 | Library Books | | |
| TO, OTHER HEADS | | | BY, OTHER HEADS | | 1.5 |
| Scholarship | | 75,361.00 | Scholarship | | |
| TO, LOANS & ADVANCES | | | | | |
| Society A/c | | 6,35,000.00 | | | |
| TO, OPENING BALANCES | | | BY, CLOSING BALANCES | | |
| Cash In Hand | 19,806.50 | | Cash In Hand | 20,118.50 | |
| N.N.S. Bank A/c. 3550 | 2,75,063.00 | | N.N.S. Bank A/c. 3550 | 1,086.00 | |
| P.L.A. A/C. 8172 | 5,091.00 | | P.L.A. A/C. 8172 | 5,091.00 | |
| Syndicate Bank A/c 220/227 | <u>50,363.01</u> | 3,50,323.51 | Syndicate Bank A/c 220/227 | <u>9,125.72</u> | 3.1 |
| TOTAL RS. | | 13,74,823.22 | | | 13,74,823.22 |

CERTIFICATE

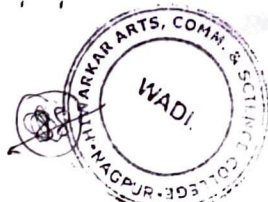
Certified that the figures shown in the above "Receipts & Payments Accounts", agree with the books of accounts maintained, which have been audited by us and are found to correct.

NAGPUR
DATE: 30/06/2019



FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

PROPRIETOR
MEM. NO. 158610



Sheela
Principal
Hiwarker Arts, Comr
& Sci. College
Wadi Nagpur-23

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 2019

| <u>PARTICULARS</u> | <u>AMOUNT</u> |
|------------------------------------|-------------------|
| Audit Fees <i>R</i> | |
| Advertisement Fees <i>R</i> | |
| Bank Commission | 21,960.00 |
| College Expenses <i>I</i> | 350.00 |
| News Paper <i>I</i> | 5,378.00 |
| Office Exp. <i>I</i> | 175.00 |
| Repair & Maint. Exp. <i>R</i> | 4,975.00 |
| Stationery & Printing <i>I</i> | 18,600.00 |
| Seminar & Conference Exp. <i>R</i> | 17,518.00 |
| University Fees | 7,000.00 |
| Continuation Affiliation Fees | 79,073.00 |
| Yearly Affiliation Fees <i>R</i> | 10,000.00 |
| Xerox Exp. <i>I</i> | 5,000.00 |
| | 1,150.00 |
| | 171,179.00 |
| TOTAL RS. | 171,179.00 |

FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS



MEM. NO. 158610
MEM. NO. 158610

NAGPUR
DATE: 30/06/2019



SAMIR KIRAN GARWE.
CHARTERED ACCOUNTANTS

PHONE : 9975515736
FLAT NO. 302,
VENU SHREE COMPLEX,
MANEWADA RING ROAD
NAGPUR - 440027

17-18

A U D I T O R S R E P O R T

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 :

- 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 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]



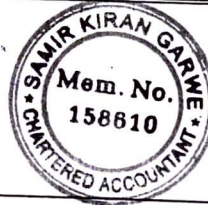
SHEELADEVI ART'S, COMMERCE & SICENCE COLLEGE, WADI-NAGPUR
MANAGED BY : SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR
DEGREE COLLEGE A/C
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2018

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|--------------|---|--------------|
| TO, <u>EDUCATIONAL EXPENDITURE</u> | | | |
| Salaries And Allow. | 8,88,000.00 | BY, <u>EDUCATIONAL INCOME</u> | |
| Building Rent | 1,20,000.00 | Fees And Fines | 3,52,942.00 |
| Contingencies | 1,19,018.00 | | |
| | 11,27,018.00 | | |
| TO, <u>DEPRECIATION</u> (ANNEXURE"AA") | | BY, <u>OTHER INCOME</u> | 50,950.50 |
| | 57,103.00 | | 4,03,892.50 |
| | | BY, <u>DEFICIT</u> (Carried Over to Balance Sheet) | 7,80,228.50 |
| | | | |
| TOTAL RS: | 11,84,121.00 | TOTAL RS: | 11,84,121.00 |

BALANCE SHEET AS ON 31ST MARCH 2018

| FUNDS AND LIABILITIES | AMOUNT | PROPERTIES AND ASSETS | AMOUNT |
|---|--------------|--|--------------|
| <u>TRUST FUND (As Per Last B/Sheet)</u> | 7,007.00 | <u>MOVABLE PROPERTIES</u> (ANNEXURE"AA") | 3,30,949.00 |
| <u>DEPRECIATION FUND</u> (ANNEXURE"AA") | 3,47,590.00 | <u>LOANS AND ADVANCES</u> (ANNEXURE"BB") | 3,51,516.00 |
| <u>OTHER HEADS</u> Scholarship | 7,84,726.00 | <u>INCOME AND EXPENDITURE ACCOUNT</u> As Per Last B/Sheet | 5,41,747.99 |
| <u>LOANS AND ADVANCES</u> (ANNEXURE"BB") | 12,15,543.00 | Add:- Deficit During the Year | 7,80,228.50 |
| | | | 13,21,976.49 |
| | | <u>CLOSING BALANCES</u> | |
| | | Cash In Hand | 19,806.50 |
| | | Cash In Hand (N.N.S. A/c) | 101.00 |
| | | N.N.S. Bank A/c. 3550 | 2,75,063.00 |
| | | P.L.A. A/C. 8172 | 5,091.00 |
| | | Syndicate Bank A/c 220/227 | 50,363.01 |
| | | | 3,50,424.51 |
| TOTAL RS: | 23,54,866.00 | TOTAL RS: | 23,54,866.00 |

NAGPUR
 DATE: 28/08/2018



FOR SAMIR KIRAN GARWE
 CHARTERED ACCOUNTANTS
 PROPRIETOR
 MEM. NO. 158610

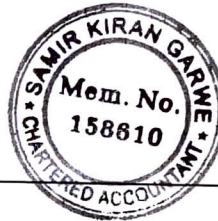


SHEELADEVI ART'S, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR
MANAGED BY : SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR
ANNEXURE "AA"

LIST OF MOVABLE PROPERTIES AS ON 31ST MARCH, 2018

| PARTICULARS | OPENING BAL. 01/04/2017 | ADD. DURING THE YEAR 2017-18 | TOTAL COST AS ON 31/03/2018 | Dep. Rate % | Accu. Dep.Fund as on 31/03/2017 | ADD. DURING THE YEAR 2017-18 | Total Dep. 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 | 3,30,949.00 | - | 2,90,487.00 | 57,103.00 | 3,47,590.00 |

NAGPUR
 DATE: 28/08/2018



FOR SAMIR KIRAN GARWE
 CHARTERED ACCOUNTANTS

PROPRIETOR
 MEM. NO. 158610



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

NAGPUR
DATE: 28/08/2018



FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

PROPRIETOR
MEM. NO. 158610



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 | AMOUNT |
|------------------------------------|--------------------|
| Audit Fees <i>R</i> | 2,000.00 |
| Advertisement Fees <i>R</i> | 8,340.00 |
| Bank Commission | 60.00 |
| College Expenses <i>I</i> | 25,000.00 |
| News Paper <i>I</i> | 170.00 |
| Office Exp. <i>I</i> | 2,104.00 |
| Postage Expense <i>I</i> | 96.00 |
| Programme Exp: <i>I</i> | 2,009.00 |
| Practical Exam Exp. <i>R</i> | 10,000.00 |
| Repair & Maint. Exp. <i>R</i> | 1,050.00 |
| Seminar & Conference Exp. <i>R</i> | 10,000.00 |
| Stationery & Printing <i>I</i> | 1,045.00 |
| University Fees | 50,627.00 |
| Yearly Affiliation Fees <i>R</i> | 5,000.00 |
| Xerox Exp. <i>S</i> | 1,517.00 |
| TOTAL RS. | 1,19,018.00 |

NAGPUR
 DATE: 28/08/2018



FOR SAMIR KIRAN GARWE
 CHARTERED ACCOUNTANTS

[Signature]
 PROPRIETOR
 MEM. NO. 158610

[Signature]
 President
 Sheela Multipurpose Society
 Wadi, Nagpur-23.

