

Metric 6.2.2 - Institution implements e-governance in its operations

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

Clarification Asked-

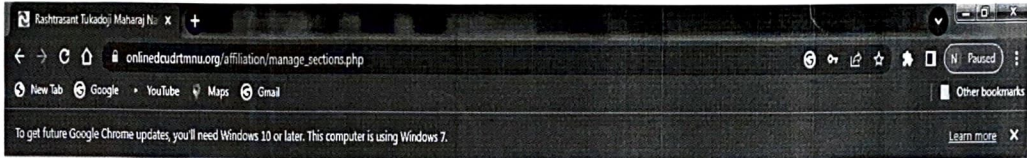
- 1) Provide the Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement.
- 2) Provide the ERP Document
- 3) Provide the Screen shots of user interfaces of each module reflecting the name of the HEI.
- 4) Provide the Annual e-governance report approved by Governing Council.
- 5) Provide the Policy document on e-governance.

Response-

- 1) Screenshot of the software's used in the areas of 1.Administration 2.Finance and Accounts 3.Student Admission and Support 4.Examination reflecting name of HEI are attached. (Appendix-I)
- 2) Highlighted copy of the Institutional expenditure statements for the heads of e- governance implementation reflected in the audited statement for last five years is attached. (Appendix-II)

Appendix-I

BCUD



Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur M.S. (India)

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 वर्ग आकलन अहवाल Self Assessment Report	 पहले वेळी संलग्नता First Time Affiliation	 नैसर्गिक विस्तार Natural Growth	 उच्च शिक्षण आणि शोधकार्य Higher Learning & Research
 दائمة संलग्नता Permanent Affiliation	 पत्रे Letters Inbox	 प्रशासकीय संरचना Admin. Infrastructure (AISHE)	 शैक्षणिक संरचना Academic Infrastructure

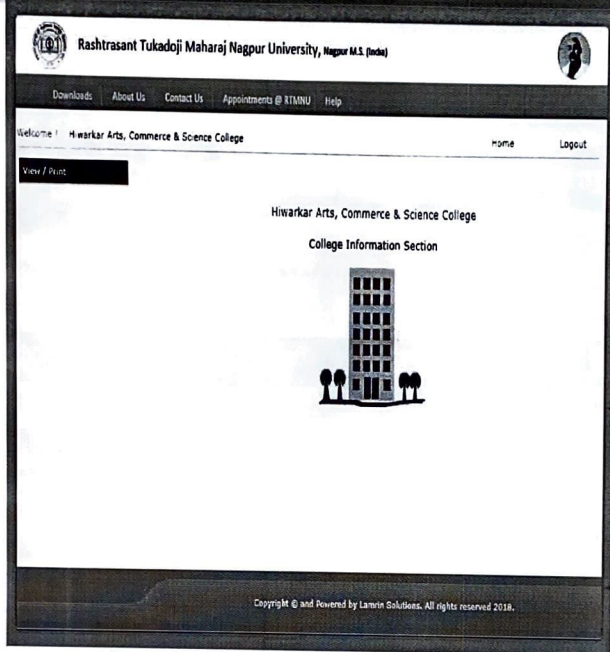
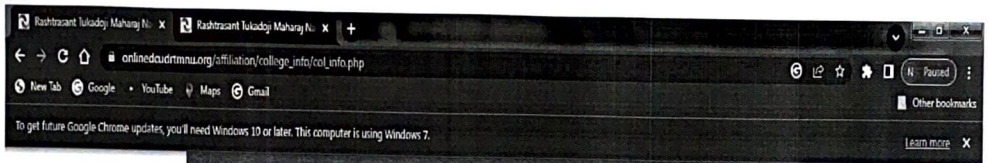
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Hiwarkar
Principal
Hiwarkar Arts, Comm
& Sci. College
Wadi Nagpur-23





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



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RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY
 Formerly known as Nagpur University
Examination Section Portal

Welcome SHEELADEVI ARTS, COMMERCE & SCIENCE COLLEGE (New College No: 252) -- (Old College No: 302)

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Examination Summer 2022 Principle/incharge Exam Credential For Login

ExamNo	Exam	Total
36005	FIFTH SEMESTER BACHELOR OF COMMERCE	5
37007	FIRST SEMESTER BACHELOR OF ART (AS PER OLD SCHEME) (EX-STUDENT)	1
37010	THIRD YEAR BACHELOR OF ART (YEAR)	11
37013	SECOND SEMESTER BACHELOR OF ART (AS PER OLD SCHEME) (EX-STUDENT)	4

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Principa
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Hiwarkar Arts, Comm
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Wadi Nagpur-23



Examination Summer 2022 Principletorcharge Exam Credential For Login

Exam Status

ExamNo	Exam	Total
36505	FIFTH SEMESTER BACHELOR OF COMMERCE	5
37007	FIRST SEMESTER BACHELOR OF ART (AS PER OLD SCHEME) (EX-STUDENT)	1
37010	THIRD YEAR BACHELOR OF ART (YEAR)	11
37013	SECOND SEMESTER BACHELOR OF ART (AS PER OLD SCHEME) (EX-STUDENT)	4
37005	FIFTH SEMESTER BACHELOR OF ART	13
36004	FOURTH SEMESTER BACHELOR OF COMMERCE	28

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Wadi Nagpur-23



Sheeladevi Arts, Commerce and Science College, Wadi

Welcome, DH4290_Principal

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Welcome to Aaple Sarkar Direct Benefit Transfer

*All reports last updated on 24-05-2023 00:00:00

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Institute Disbursement Report

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Scheme Name: Select Scheme

Installment: Select Installment

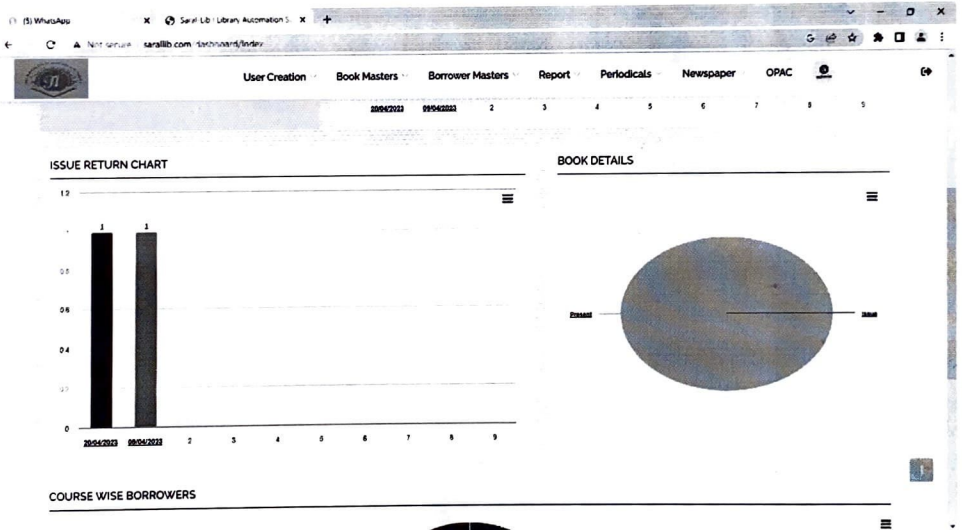
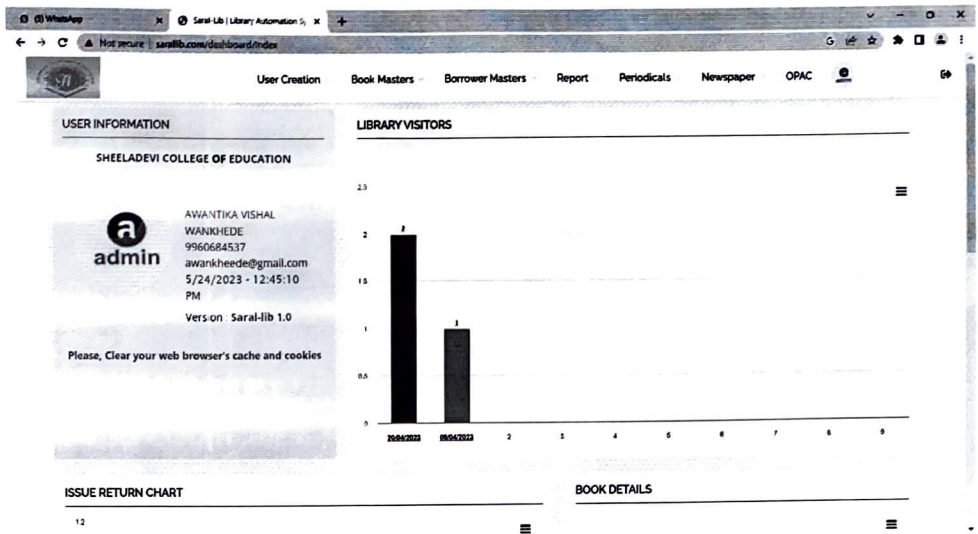
Financial Year: Select Financial Year

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Okapuro
 Principal
 Hiwarkar Arts, Comm
 & Sci. College
 Wadi Nagpur-2

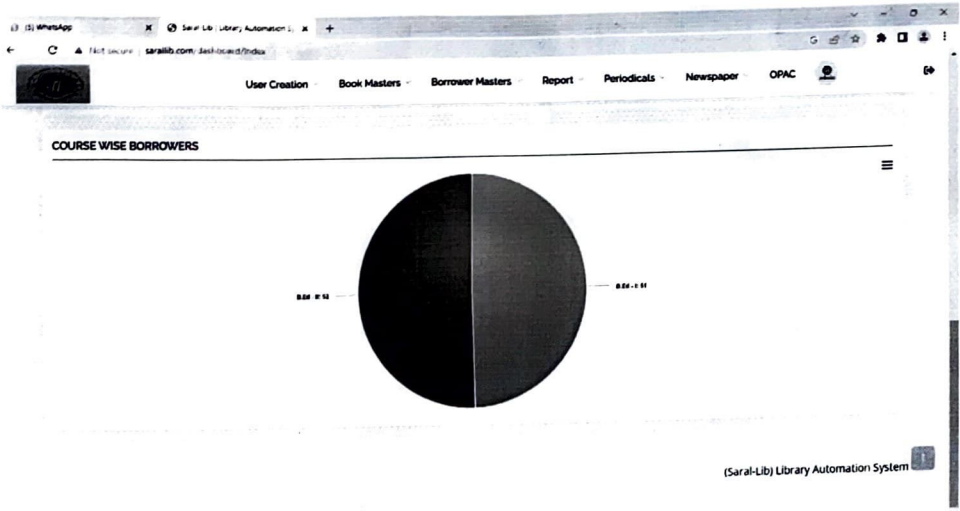


LIBRARY MANAGEMENT SOFTWARE (SaraL)



Awantika Vishal
Principal
Hiwarkar Arts, Comm
& Sci. College
Wadi Nagpur-73





Alkapee
 Principal
 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

NAGPUR
DATE : 20/09/2022




PROPRIETOR
MEM. 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 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	173,981.00		
	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	5,242.00
			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	143,141.00
			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	10,872.94
			293,713.9
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

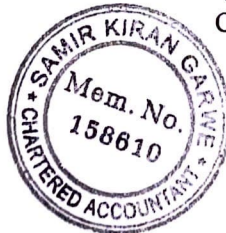
20-21

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



NAGPUR
DATE : 10/02/2022

PPROPRIETOR
[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	A M O U N T	I N C O M E	A M O U N T
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
TO, DEPRECIATION		Sold of Prospect	9,840.00
(ANNEXURE"AA")	73,490.00	Penalty & Fines	<u>2,540.00</u>
			13,927.
		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	A M O U N T	PROPERTIES AND ASSETS	A M O U N T
TRUST FUND (As Per Last B/Sheet)	7,007.00	MOVABLE PROPERTIES	
		(ANNEXURE"AA")	349,854
DEPRECIATION FUND		LOANS AND ADVANCES	
(ANNEXURE"AA")	256,238.70	(ANNEXURE"BB")	351,516
OTHER HEADS		INCOME AND EXPENDITURE ACCOUNT	
Scholarship	708,607.00	As Per Last B/Sheet	1,953,281.05
		Add:- Deficit During the Year	<u>84,939.71</u>
LOANS AND ADVANCES			2,038,220
(ANNEXURE"BB")	1,850,543.00	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>
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

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
TO, FEES AND FINES			
	1,125,420.00	BY, <u>SALARIES AND ALLOWANCES</u> Teaching & Non-Teaching Staff	885,400
		BY, <u>CONTINGENCIES [ANNEXURE "A"]</u>	145,397
TO, OTHER INCOME		BY, <u>BUILDING RENT</u>	120,000
Bank Interest	1,547.29	BY, <u>CAPITAL EXPENDITURE</u>	
Sold of Prospect	9,840.00	Library Books	4,580
Penalty & Fines	2,540.00		
	13,927.29		
TO, OPENING BALANCES		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
<u>TOTAL RS.</u>	<u>145,397.00</u>

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

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 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, <u>FEES AND FINES</u>			BY, <u>SALARIES AND ALLOWANCES</u>	
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, <u>CONTINGENCIES [ANNEXURE "A"]</u>	1,04,005.00
TO, <u>OTHER INCOME</u>			BY, <u>BUILDING RENT</u>	1,20,000.00
Bank Interest	1,421.67		BY, <u>CAPITAL EXPENDITURE</u>	
Sold of Prospect	9,417.00		Library Books	5,582.00
Penalty & Fines	<u>1,860.00</u>	12,698.67		
TO, <u>OPENING BALANCES</u>			BY, <u>CLOSING BALANCES</u>	
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		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

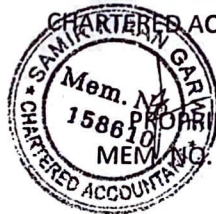


HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR
MANAGED BY : SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR
ANNEXURE "A"
LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2020

<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



FOR SAMIR KIRAN GARWE,
CHARTERED ACCOUNTANT

[Signature]
PROPRIETOR
[M.NO.158610]



[Signature]
Principal
Hiwarkar Arts, Com
& Sci. College
Wadi, Nagpur - 440 023

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 & SCIENCE 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:
TOTAL RS.		13,74,823.22			13,74,823.22

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.

CERTIFICATE

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 R	
Advertisement Fees R	
Bank Commission	21,960.00
College Expenses	350.00
News Paper	5,378.00
Office Exp.	175.00
Repair & Maint. Exp. R	4,975.00
Stationery & Printing	18,600.00
Seminar & Conference Exp. R	17,518.00
University Fees	7,000.00
Continuation Affiliation Fees	79,073.00
Yearly Affiliation Fees R	10,000.00
Xerox Exp.	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]



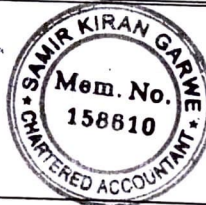
SHEELADEVI ART'S, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR
MANAGED BY : SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR
DEGREE COLLEGE A/C
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2018

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

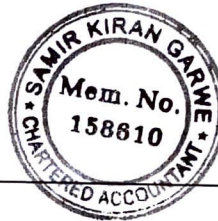


SHEELADEVI ART'S, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR
MANAGED BY : SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR
ANNEXURE "AA"

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.

