Metric 6.3.2 - Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

Clarification Asked-

1) Provide the Policy document on providing financial support to teachers

2) Provide the e-copy of letter/s indicating financial assistance to teachers and list of teachers receiving financial support year wise under each head.

3) Provide the Audited statement of account highlighting the financial support to teachers to attend conferences/ workshops and towards membership fee for professional bodies.

Response-

1) Policy document on providing financial support to teachers is attached. (Appendix-I)

2) List of teachers receiving financial support year wise under each head signed by the principal for last five years. (Appendix-II)

3) Highlighted Audited statement of account highlighting the financial support for last five years. (Appendix-III)

Appendix-I



Policy of Financial Support to the Teacher for attending Conference, Workshop, Refresher, Orientation and Membership of professional body.

Institute supports all efforts oriented toward Innovation and Research in the following ways.

- 1) Financial Support for attending conferences and workshops with Duty Leave facility will be given to faculty members by the college as per details given below:-
 - State Level- 500/- Rupees Only
 - National Level- 700/- Rupees Only
 - International Level- 1000/- Rupees Only.
- 2) The Institute will give 50% assistance in membership of Professional Body.



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

Appendix-II



SHEELA MULTIPURPOSE SOCIETY

HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE

WADI, NAGPUR-440 023

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

Coll. Code : 302

Number of full-time during the last five years

Sr No	Name	Designation	Date of joining institution	Name of the Department	Highest Degree Qualification (NET/SET/SLET/Ph.D)
1	DR. LATA KHAPRE	PRINCIPAL	8/18/2017	MARATHI	BA. MA. (Marathi) PHD (Mararhi)
2	DR. NITIN SHEWANE	ASSIST PROF.	7/1/2017	ENGLISH	BA MA (ENGLISH) PHD (ENGLISH)
3	KALPANA SHINDE	ASSIST PROF.	7/1/2017	MARATHI	BA. MA. (Marathi) B.ED ,NET (Mararhi)
4	DR. GAYTRI NARAD	ASSIST PROF.	7/1/2017	SOCIOLOGY	M.A,M.PHIL, PH.D
5	YOGESHWAR PIKALMUNDE	ASSIST PROF.	7/1/2017	POL.SCIENCE	BA , MA, POL.SCI, NET
6	DR.AMOL DHOBLE	ASSIST PROF.	7/1/2017	HISTORY	MA, PHD
7	PANKAJ MANDPE	ASSIST PROF.	7/1/2017	ECONOMICS	B.Com, MA(Eco), MA(Pol.Sci), B.ED, SET(Eco),NET(Eco)
8	DR. ANANT RAVI DARSHAN JOSHI	DIRECTOR OF PHY.EDUCATION	7/1/2017	PHY.EDUCATION	M.P.ED, PHD
9	YAMINI DAFRE	LIBRARIAN	7/1/2017	LIBRARIAN	M.LIB
10	DR.DIPAK JEJANI	ASSIST PROF.	7/1/2017	COMMERCE	B.COM, M.COM, B.ED SET ,PH.D
11	ANKIT JAGTAP	ASSIST PROF.	7/1/2017	COMMERCE	B.COM, M.COM, B.ED
12	SHITAL GAKRE	ASSIST PROF.	7/1/2017	COMMERCE	B.COM , M.COM
13	VAISHALI BALSAGDE	ASSIST PROF.	7/1/2017	COMMERCE	B.COM , M.COM

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



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



SHEELA MULTIPURPOSE SOCIETY

HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE

WADI, NAGPUR-440 023

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

Coll. Code : 302

Particular /	2017-18	2018-	2019-	2020-	2021-
Year		19	20	21	22
Number of sanctioned posts	13	13	13	13	13
Number of filled posts	13	13	13	13	13

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



14herpul Principar Hiwarkar Arts, Comm. & Sci. College Wadi, Nagpur-23

Appendix-III

1-22

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

Further,

Subject to,

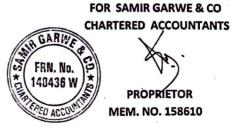
- (4) Major expenditure are paid through Cash.
- (5) Record Produced for Verification of Payment through Account Payee Cheque were not sufficient.
- (6) Proper Books of Account have not been maintained.

supporting the amounts and disclosures in the financial statements.

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.

NAGPUR DATE : 20/09/2022





	HIWARKAR ART	S, COMMERCE	& SCI	NCE COLLEGE, WADI-NAGPUR		
	MANAGED BY :	SHEELA MULTI	PURP	OSE SOCIETY, WADI - NAGPUR		
		SENIOR	COLL	GE A/C		
				URE ACCOUNT		
-	FOR	THE YEAR END		31ST MARCH 2022		
EXPENDITURE						AMOUNT
0 5000		AMOUNT		INCOME		AMOUNT
O, EDUCATIONAL EXPENDITURE						
Salaries And Allow. Building Rent	623,000.00		BY,	EDUCATIONAL INCOME		
Contingencies	120,000.00			Fees And Fines		832,872.0
contingencies	173,981.00	916,981.00		2		
			BY,	OTHER INCOME		
O, DEPRECIATION				Bank Interest	3,598.00	
(ANNEXURE"AA")				Sold of Prospect	5,618.00	
		73,490.00		Penalty & Fines	5,242.00	14,458.0
			-	Kur Welling		
			BY,	Deficit	8 ₀ 10	
				(Carried Over to Balance Sheet)	•	143,141.0
	TOTAL RS:	990,471.00			TOTAL RS:	990,471.0
					IUTAL KS:	350,471.0
	BA	LANCE SHEET A	S ON 3	31ST MARCH 2022		
FUNDS AND LIABILITIES		AMOUNT		PROPERTIES AND ASSETS		AMOUNT
TRUST FUND (As Per Last B/Sheet)		a				**
Integration (As Per Last B/Sneet)		7,007.00		MOVABLE PROPERTIES		
DEPRECIATION FUND				(ANNEXURE"AA")		389.294.
(ANNEXURE"AA")						
		329,728.70		-LOANS AND ADVANCES		
-	a in	329,728.70		LOANS AND ADVANCES	•	
OTHER HEADS		329,728.70		LOANS AND ADVANCES (ANNEXURE"BB")		351,516
-	• • •	329,728.70 708,607.00	2 3. 1.	(ANNEXURE"BB")	TT.	351,516
OTHER HEADS Scholarship			, 5 	(ANNEXURE"BB")		351,516
OTHER HEADS Scholarship LOANS AND ADVANCES	•	708,607.00		(ANNEXURE"BB") INCOME AND EXPENDITURE ACCOUN As Per Last B/Sheet	2,038,220.76	
OTHER HEADS Scholarship	· · ·			(ANNEXURE"BB") INCOME AND EXPENDITURE ACCOUN As Per Last B/Sheet Add:- Deficit During the Year		
OTHER HEADS Scholarship LOANS AND ADVANCES	· · ·	708,607.00		(ANNEXURE"BB") INCOME AND EXPENDITURE ACCOUM As Per Last B/Sheet Add:- Deficit During the Year CLOSING BALANCES	2,038,220.76	
OTHER HEADS Scholarship LOANS AND ADVANCES	· · ·	708,607.00	4 (8)	(ANNEXURE"BB") <u>INCOME AND EXPENDITURE ACCOUN</u> As Per Last B/Sheet Add:- Deficit During the Year <u>CLOSING BALANCES</u> Cash In Hand	2,038,220.76 143,141.00	
OTHER HEADS Scholarship LOANS AND ADVANCES	· · ·	708,607.00	5 50 1	(ANNEXURE"BB") <u>INCOME AND EXPENDITURE ACCOUN</u> As Per Last B/Sheet Add:- Deficit During the Year <u>CLOSING BALANCES</u> Cash In Hand Cash In Hand Cash In Hand (N.N.S. A/c)	2,038,220.76	
OTHER HEADS Scholarship LOANS AND ADVANCES	· · ·	708,607.00	5 50 1	(ANNEXURE"BB") <u>INCOME AND EXPENDITURE ACCOUN</u> As Per Last B/Sheet Add:- Deficit During the Year <u>CLOSING BALANCES</u> Cash In Hand Cash In Hand Cash In Hand (N.N.S. A/c) N.N.S. Bank A/c. 3550	2,038,220.76 143,141.00 12,886.00	
OTHER HEADS Scholarship LOANS AND ADVANCES	· · ·	708,607.00		(ANNEXURE"BB") <u>INCOME AND EXPENDITURE ACCOUN</u> As Per Last B/Sheet Add:- Deficit During the Year <u>CLOSING BALANCES</u> Cash In Hand 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	2,038,220.76 143,141.00 12,886.00 101.00	
OTHER HEADS Scholarship LOANS AND ADVANCES	· · · ·	708,607.00		(ANNEXURE"BB") <u>INCOME AND EXPENDITURE ACCOUN</u> As Per Last B/Sheet Add:- Deficit During the Year <u>CLOSING BALANCES</u> Cash In Hand 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	2,038,220.76 143,141.00 12,886.00 101.00 5,523.00	
OTHER HEADS Scholarship LOANS AND ADVANCES	· · · ·	708,607.00		(ANNEXURE"BB") <u>INCOME AND EXPENDITURE ACCOUN</u> As Per Last B/Sheet Add:- Deficit During the Year <u>CLOSING BALANCES</u> Cash In Hand 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	2,038,220.76 143,141.00 12,886.00 101.00 5,523.00 259,240.00	2,181,361
OTHER HEADS Scholarship LOANS AND ADVANCES	TOTAL RS:	708,607.00		(ANNEXURE"BB") <u>INCOME AND EXPENDITURE ACCOUN</u> As Per Last B/Sheet Add:- Deficit During the Year <u>CLOSING BALANCES</u> Cash In Hand 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	2,038,220.76 143,141.00 12,886.00 101.00 5,523.00 259,240.00 5,091.00 10,872.94	2,181,361 293,713
OTHER HEADS Scholarship LOANS AND ADVANCES	TOTAL RS:	708,607.00 2,170,543.00		(ANNEXURE"BB") <u>INCOME AND EXPENDITURE ACCOUN</u> As Per Last B/Sheet Add:- Deficit During the Year <u>CLOSING BALANCES</u> Cash In Hand 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	2,038,220.76 143,141.00 12,886.00 101.00 5,523.00 259,240.00 5,091.00	2,181,361 293,713.
OTHER HEADS Scholarship LOANS AND ADVANCES	TOTAL RS:	708,607.00 2,170,543.00		(ANNEXURE"BB") <u>INCOME AND EXPENDITURE ACCOUN</u> As Per Last B/Sheet Add:- Deficit During the Year <u>CLOSING BALANCES</u> 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 Canara Bank A/c 0021	2,038,220.76 143,141.00 12,886.00 101.00 5,523.00 259,240.00 5,091.00 10,872.94	2,181,361 293,713
OTHER HEADS Scholarship LOANS AND ADVANCES	TOTAL RS:	708,607.00 2,170,543.00		(ANNEXURE"BB") INCOME AND EXPENDITURE ACCOUN As Per Last B/Sheet Add:- Deficit During the Year CLOSING BALANCES Cash In Hand Cash In Han	2,038,220.76 143,141.00 12,886.00 101.00 5,523.00 259,240.00 5,091.00 10,872.94 TOTAL RS:	2,181,361 293,713 3,215,885.
OTHER HEADS Scholarship LOANS AND ADVANCES	TOTAL RS:	708,607.00 2,170,543.00		(ANNEXURE"BB") INCOME AND EXPENDITURE ACCOUN As Per Last B/Sheet Add:- Deficit During the Year CLOSING BALANCES Cash In Hand Cash In Han	2,038,220.76 143,141.00 12,886.00 101.00 5,523.00 259,240.00 5,091.00 10,872.94 TOTAL RS:	2,181,361 293,713 <u>3,215,885</u>
OTHER HEADS Scholarship LOANS AND ADVANCES	TOTAL RS:	708,607.00 2,170,543.00		(ANNEXURE"BB") INCOME AND EXPENDITURE ACCOUN As Per Last B/Sheet Add:- Deficit During the Year CLOSING BALANCES Cash In Hand Cash In Han	2,038,220.76 143,141.00 12,886.00 101.00 5,523.00 259,240.00 5,091.00 10,872.94 TOTAL RS:	2,181,361 293,713. <u>3,215,885.</u> RWF
OTHER HEADS Scholarship LOANS AND ADVANCES (ANNEXURE"BB")	TOTAL RS:	708,607.00 2,170,543.00		(ANNEXURE"BB") INCOME AND EXPENDITURE ACCOUN As Per Last B/Sheet Add:- Deficit During the Year CLOSING BALANCES Cash In Hand Cash In Han	2,038,220.76 143,141.00 12,886.00 101.00 5,523.00 259,240.00 5,091.00 10,872.94 TOTAL RS:	2,181,361 293,713. <u>3,215,885.</u> RWF
OTHER HEADS Scholarship LOANS AND ADVANCES	TOTAL RS:	708,607.00 2,170,543.00		(ANNEXURE"BB") INCOME AND EXPENDITURE ACCOUN As Per Last B/Sheet Add:- Deficit During the Year CLOSING BALANCES Cash In Hand Cash In Hand Cash In Hand (N.N.S. A/C, 3550 N.N.S. Bank A/C, 0054 P.L.A. A/C. 8172 Canara Bank A/C 0021 FRN. No. FOL	2,038,220.76 143,141.00 12,886.00 101.00 5,523.00 259,240.00 5,091.00 10,872.94 TOTAL RS:	351,516 2,181,361 293,713. 3,215,885. RWE ANTS



	· · · · ·	MANAGED BY : 5	HEELA MULTIPUK	PUSE SOCIETY, V	VADI - N	AGPOR		
÷.,			ANNEXU	RE "AA"				
÷.		LIST OF MOV	ABLE PROPERTIE	S AS ON 31ST M	ARCH, 20			
						a second	ADD. DURING	Total Dep.
	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	THE YEAR 2021 22	Fund As Or 31/03/202:
Librar	y Books	176,746.00	27,140.00	203,886.00	25%	157,133.90	14,698.00	171,831.
Furnit	ture & Fixture	159,129.00	12,300.00	171,429.00	- 10%	47,571.80	14,698.00	62,269.
Dead	Stock	7,340.00	2 ¹⁰⁰	7,340.00	10%	17,854.20	14,698.00	32,552.
Educa	ational Equipment	1,310.00		1,310.00	15%	15,545.10	14,698.00	30,243.
Scien	ce Material	5,329.00	÷., ,	5,329.00	15%	18,133.70	14,698.00	32,831
TOTA	AL RS.	349,854.00	39,440.00	389,294.00		256,238.70	73,490.00	329,728

NAGPUR DATE: 20/09/2022



GARM

FRN. No. 148436 W

DACC

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FOR SAMIR KIRAN GARWE CHARTERED ACCOUNTANTS

PROPRIETOR

MEM. NO. 158610

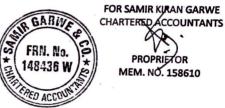
HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY : SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR

то,	RECEIPTS		A M O U N T	BY,	PAYMENTS			AMOU
			1		SALARIES AND ALLOWANCES Teaching & Non-Teaching Staff	•		623,00
				BY,	CONTINGENCIES [ANNEXURE "A"]			173,98
то,	OTHER INCOME Bank Interest	3,598.00		BY,	BUILDING RENT			120,00
	Sold of Prospect Penalty & Fines	5,618.00 5,242.00	14,458.00	BY,	<u>CAPITAL EXPENDITURE</u> Library Books Furniture & Fixture		27,140.00	39,44
то,	Other Advance		320,000.00					33,44
то,	OPENING BALANCES Cash In Hand	46,675.00		BY,		•		
. •	N.N.S. Bank A/c. 3550 P.L.A. A/C. 8172 Canara Bank A/c 0021	3,354.00 5,091.00			Cash in Hand N.N.S. Bank A/c. 3550 N.N.S. Bank A/c. 0054		12,886.00 5,523.00 259,240.00	
		27,583.94	82,703.94		P.L.A. A/C. 8172 Canara Bank A/c 0021	_	5,091.00 10,872.94	293,612
		TOTAL RS.	1,250,033.94				1	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





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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

PARTICULARS

Bank Charges		AMOUNT
Office Exp.	150.00	
Programme Exp.	459.00	
Electricity Bill	1,507.00	
Elecutery Dint	1,390.00	
Repair & Maint. Exp. K	25,420.00	
Satationery R	4,100.00	
Seminar & Conference Exp.	60.00	
Travelling Exp. 🐔	5,000.00	
Yealry Affiliation Fees 6	3,000.00	
University Fees	5,000.00	
Continuation Affiliation Fees	115,663.00	
Corporation Tax \	10,000.00	
	1,787.00	
Xerox Exp. [595.00	173,981.00

TOTAL RS.

NAGPUR DATE: 20/09/2022





173,981.00

SAMIR KIRAN GARWE. CHARTERED ACCOUNTANTS

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

20- V

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

FOR SAMIR KIRAN GARWE. CHARTERED ACCOUNTANT PPROPRIETOR [M.NO.158610]



T				0.00		10	
		MANAGED BY	SHEELA MALILT	& SCI	ENCE COLLEGE, WADI-NAGPL OSE SOCIETY, WADI - NAGPU		
		MANAGED BT .			EGE A/C	<u>n</u>	
					IURE ACCOUNT		
					31ST MARCH 2021		
	EXPENDITURE	<u>10k</u>	AMOUNT				AMOUN
			AMOUNT		INCOME		
О,	EDUCATIONAL EXPENDITURE						
	Salaries And Allow.	885,400.00		BY,	EDUCATIONAL INCOME		1,125,42
	Building Rent Contingencies	120,000.00			Fees And Fines		1,123,42
	contingencies	145,397.00	1,150,797.00	BY,	OTHER INCOME		
				ы,	Bank Interest	1,547.29	
го,	DEPRECIATION				Sold of Prospect	9,840.00	
	(ANNEXURE"AA")		73,490.00		Penalty & Fines	2,540.00	13,92
				BY,	Deficit		
				ы,	(Carried Over to Balance Sheet)		84,93
						TOTAL RS:	1,224,28
		TOTAL RS:	1,224,287.00			TUTAL KJ.	1,224,20
		BA	LANCE SHEET	AS ON	31ST MARCH 2021		
	FUNDS AND LIABILITIES		AMOUNT		PROPERTIES AND ASSETS		AMOUN
			_				
J.	TRUST FUND (As Per Last B/Sheet)		7,007.00		MOVABLE PROPERTIES		349,85
~	DEPRECIATION FUND				(ANNEXURE"AA")		,
	(ANNEXURE"AA")		256,238.70		LOANS AND ADVANCES		
					(ANNEXURE"BB")		351,51
	OTHER HEADS Scholarship		700 607 00			COUNT	
	Scholarship		708,607.00		INCOME AND EXPENDITURE ACC As Per Last B/Sheet	1,953,281.05	
	LOANS AND ADVANCES				Add:- Deficit During the Year	84,939.71	2,038,22
	(ANNEXURE"BB")		1,850,543.00				
					CLOSING BALANCES	STRE DOWNE VERT	
					Cash In Hand	46,675.00	
					Cash In Hand (N.N.S. A/c) N.N.S. Bank A/c. 3550	101.00 3,354.00	
					P.L.A. A/C. 8172	5,091.00	
					Syndicate Bank A/c 220/227	27,583.94	82,80
		TOTAL RS:	2,822,395.70			TOTAL RS:	2,822,39
		TOTAL IIS.	2,022,333.70			TOTALIS.	2,822,33
					RKIRAN	FOR SAMIR KIRAN GA	
					AN PR	CHARTEREDACCOUN	TANTS
X					Mem. No. 2	4 Dava	
					呈 158610	VX	
	AGPUR				A A	PROPRIETOR	-
DA	TE: 10/02/2022				The same	MEM. NO, 15861	0
					CD ACCOU	,	



HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY : SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR <u>ANNEXURE "AA"</u> LIST OF MOVABLE PROPERTIES AS ON 31ST MARCH, 2021

Library Books	Total Dep. Fund As On 31/03/2021
Library Books	
Library Books	157 133 00
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.	
<u>345,274.00</u> 4,580.00 349,854.00 - 182,748.70 73,490.00	256,238.70

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NAGPUR DATE: 10/02/2022 Mem. No. 158610 FOR SAMIR KIRAN GARWE

PROPREETOR 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		AMOUN
то,	FEES AND FINES		1,125,420.00	BY,	SALARIES AND ALLOWANCES Teaching & Von-Teaching Staf [®]		885,40C
				BY,	CONTINGENCIES [ANNEXURE "A"]		145,397
то,	OTHER INCOME			BY,	BUILDING RENT		120,000
	Bank Interest Sold of Prospect Penalty & Fines	1,547.29 9,840.00 2,540.00	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,	<u>CLOSING BALANCES</u> Cash In Hand N.N.S. Bank 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			1.58	1,238,080

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

6



FOR SAMIR KIRAN GARWE PROPRIETOR 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 2021

PARTICULARS

			AMOUNT
Bank Charges			
Office Exp. T		45.00	
Electricity Bill		36,548.00	
Repair & Maint.	Exp. K	7,584.00	
Satationery J		18,458.00	
Seminar & Confe	rence Exn	15,484.00	
Misc. Expenses		1,000.00	
University Fees		4,460.00	
Xerox Exp. 12		54,250.00	
. 10		7,568.00	145,397.00
		TOTAL RS.	145,397.00



NAGPUR DATE: 10/02/2022



SAMIR KIRAN GARWE. CHARTERED ACCOUNTANTS

14

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PHONE : 9975515736 FLAT NO. 302, VENU SHREE COMLEX, MANEWADA RING ROAD NAGPUR – 440027 19-201

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:

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 KIR, Aem. 15861 PPROPRIETOR MERCE .[M.NO.158610] ACCO

NAGPUR DATE : 31/12/2020 15

	TOTAL RS:	SHEELA MULTIPU DEGREE CC INCOME & EXPENI THE YEAR ENDED A M O U N T BY 9,91,005.00 BY 60,685.00 2,93,024.73 13,44,714.73	<u>ON 315T MARCH 2020</u> INCOME		A M O U N T 10,47,200.7 2,97,513.9 13,44,714.7
E N D I T U R E CATIONAL EXPENDITURE ies And Allow. ling Rent ingencies RECIATION NEXURE"AA") NUS ried Over to Balance Sheet) IDS AND LIABILITIES	FOR 7,67,000.00 1,20,000.00 1,04,005.00	DEGREE CC INCOME & EXPEN THE YEAR ENDED A M O U N T BY 9,91,005.00 BY 60,685.00 2,93,024.73 13,44,714.73 ALANCE SHEET AS (A M O U N T	DILEGE A/C DITUREACCOUNT ON 31ST MARCH 2020 INCOME Fees And Fines OTHER INCOME Bank Interest Sold of Prospect Write off Penalty & Fines	1,421.67 9,417.00 2,84,815.30 1,860.00	10,47,200.7 2,97,513.9 13,44,714.7
CATIONAL EXPENDITURE les And Allow. ling Rent ingencies RECIATION VEXURE"AA") Nuss ried Over to Balance Sheet)	FOR 7,67,000.00 1,20,000.00 1,04,005.00	INCOME & EXPEN THE YEAR ENDED A M O U N T BY 9,91,005.00 BY 60,685.00 2,93,024.73 13,44,714.73 ALANCE SHEET AS (A M O U N T	DITURE:ACCOUNT ON 31ST MARCH 2020 INCOME Fees And Fines OTHER INCOME Bank Interest Sold of Prospect Write off Penalty & Fines	9,417.00 2,84,815.30 1,860.00	10,47,200.7 2,97,513.5 13,44,714.7
CATIONAL EXPENDITURE les And Allow. ling Rent ingencies RECIATION VEXURE"AA") Nuss ried Over to Balance Sheet)	FOR 7,67,000.00 1,20,000.00 1,04,005.00	THE YEAR ENDED A M O U N T BY 9,91,005.00 BY 60,685.00 2,93,024.73 13,44,714.73 ALANCE SHEET AS (A M O U N T	ON 31ST MARCH 2020 INCOME Fees And Fines OTHER INCOME Bank Interest Sold of Prospect Write off Penalty & Fines ON 31ST MARCH 2020	9,417.00 2,84,815.30 1,860.00	10,47,200.7 2,97,513.5 13,44,714.7
CATIONAL EXPENDITURE les And Allow. ling Rent ingencies RECIATION VEXURE"AA") Nuss ried Over to Balance Sheet)	7,67,000.00 1,20,000.00 1,04,005.00	A M O U N T BY 9,91,005.00 BY 60,685.00 2,93,024.73 13,44,714.73 ALANCE SHEET AS (A M O U N T	INCOME <u>EDUCATIONAL INCOME</u> Fees And Fines <u>OTHER INCOME</u> Bank Interest Sold of Prospect Write off Penalty & Fines ON 31ST MARCH 2020	9,417.00 2,84,815.30 1,860.00	10,47,200.7 2,97,513.9 13,44,714.7
CATIONAL EXPENDITURE les And Allow. ling Rent ingencies RECIATION VEXURE"AA") Nuss ried Over to Balance Sheet)	7,67,000.00 1,20,000.00 1,04,005.00	A M O U N T BY 9,91,005.00 BY 60,685.00 2,93,024.73 13,44,714.73 ALANCE SHEET AS (A M O U N T	INCOME <u>EDUCATIONAL INCOME</u> Fees And Fines <u>OTHER INCOME</u> Bank Interest Sold of Prospect Write off Penalty & Fines ON 31ST MARCH 2020	9,417.00 2,84,815.30 1,860.00	10,47,200.7 2,97,513.9 13,44,714.7
CATIONAL EXPENDITURE les And Allow. ling Rent ingencies RECIATION VEXURE"AA") Nuss ried Over to Balance Sheet)	1,20,000.00 1,04,005.00	BY 9,91,005.00 BY 60,685.00 2,93,024.73 13,44,714.73 ALANCE SHEET AS (A M O U N T	 <u>EDUCATIONAL INCOME</u> Fees And Fines <u>OTHER INCOME</u> Bank Interest Sold of Prospect Write off Penalty & Fines ON 31ST MARCH 2020 	9,417.00 2,84,815.30 1,860.00	2,97,513.9
ies And Allow. ling Rent ingencies RECIATION NEXURE"AA") NUS ried Over to Balance Sheet) IDS AND LIABILITIES	1,20,000.00 1,04,005.00	9,91,005.00 BY 60,685.00 2,93,024.73 13,44,714.73 ALANCE SHEET AS (A M O U N T	Fees And Fines 7. OTHER INCOME Bank Interest Sold of Prospect Write off Penalty & Fines ON 31ST MARCH 2020	9,417.00 2,84,815.30 1,860.00	2,97,513.9
ies And Allow. ling Rent ingencies RECIATION NEXURE"AA") NUS ried Over to Balance Sheet) IDS AND LIABILITIES	1,20,000.00 1,04,005.00	9,91,005.00 BY 60,685.00 2,93,024.73 13,44,714.73 ALANCE SHEET AS (A M O U N T	Fees And Fines 7. OTHER INCOME Bank Interest Sold of Prospect Write off Penalty & Fines ON 31ST MARCH 2020	9,417.00 2,84,815.30 1,860.00	2,97,513.9
Ing Rent Ingencies RECIATION NEXURE"AA") Nus Nus Nus Nus Nus Nus Nus Nus	1,20,000.00 1,04,005.00	9,91,005.00 BY 60,685.00 2,93,024.73 13,44,714.73 ALANCE SHEET AS (A M O U N T	Fees And Fines 7. OTHER INCOME Bank Interest Sold of Prospect Write off Penalty & Fines ON 31ST MARCH 2020	9,417.00 2,84,815.30 1,860.00	2,97,513.9
Ingencies RECIATION NEXURE"AA") Dus ried Over to Balance Sheet) IDS AND LIABILITIES	1,04,005.00	BY 60,685.00 2,93,024.73 13,44,714.73 ALANCE SHEET AS (A M O U N T	7, OTHER INCOME Bank Interest Sold of Prospect Write off Penalty & Fines ON 31ST MARCH 2020	9,417.00 2,84,815.30 1,860.00	13,44,714.7
RECIATION NEXURE"AA") Nexure"AA") Nuss ried Over to Balance Sheet)	TOTAL RS:	BY 60,685.00 2,93,024.73 13,44,714.73 ALANCE SHEET AS (A M O U N T	Bank Interest Sold of Prospect Write off Penalty & Fines ON 31ST MARCH 2020	9,417.00 2,84,815.30 1,860.00	13,44,714.7
NEXURE"AA") <u>Nus</u> ried Over to Balance Sheet) IDS AND LIABILITIES		60,685.00 2,93,024.73 13,44,714.73 ALANCE SHEET AS (A M O U N T	Bank Interest Sold of Prospect Write off Penalty & Fines ON 31ST MARCH 2020	9,417.00 2,84,815.30 1,860.00	13,44,714.7
NEXURE"AA") <u>Nus</u> ried Over to Balance Sheet) IDS AND LIABILITIES		2,93,024.73 13,44,714.73 ALANCE SHEET AS (A M O U N T	Sold of Prospect Write off Penalty & Fines ON 31ST MARCH 2020	9,417.00 2,84,815.30 1,860.00	13,44,714.7
NEXURE"AA") <u>Nus</u> ried Over to Balance Sheet) IDS AND LIABILITIES		2,93,024.73 13,44,714.73 ALANCE SHEET AS (A M O U N T	Write off Penalty & Fines	2,84,815.30 1,860.00	13,44,714.
IDS AND LIABILITIES		2,93,024.73 13,44,714.73 ALANCE SHEET AS (A M O U N T	Penalty & Fines	1,860.00	13,44,714.7
ried Over to Balance Sheet)		13,44,714.73 ALANCE SHEET AS (A M O U N T	ON 31ST MARCH 2020		
ried Over to Balance Sheet)		13,44,714.73 ALANCE SHEET AS (A M O U N T		TOTAL RS:	
ried Over to Balance Sheet)		13,44,714.73 ALANCE SHEET AS (A M O U N T		TOTAL RS:	
IDS AND LIABILITIES		13,44,714.73 ALANCE SHEET AS (A M O U N T		TOTAL RS:	
1		ALANCE SHEET AS (TOTAL RS:	
1		ALANCE SHEET AS (
1	<u>B/</u>	AMOUNT			AMOUN
1	•		PROPERTIES AND ASSETS		AMOUN
ISTEFUND (As Per Last B/Sheet)		7,007.00	1		71110
ISBHOND (AS PER Last B/Sneet)		7,007.00	MOMANIE PRODERTIES		
		.,	MOVABLE PROPERTIES	·	3,45,274.
			(ANNEXURE"AA")		2,,
RECIATION FUND					
NEXURE"AA")		1,82,748.70	LOANS AND ADVANCES	3	2 51 516
			(ANNEXURE"BB")		3,51,516.0
HER HEADS			.•.		
olarship		(7,08,607.00	INCOME AND EXPENDITURE AC		
			As Per Last B/Sheet	22,46,305.78	
ANS AND ADVANCES		and a stand of the stand of the	Less:- Surplus During the Year	2,93,024.73	19,53,281.0
INEXURE"BB")		18,50,543.00			
			CLOSING BALANCES	:	
		And Statistic and And	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.
			-1		
	TOTAL RS:	27,48,905.70		TOTAL RS:	27,48,905.
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	· ·		IR KIRAA	FOR SAMIR KIBAN GA	RWE
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				MEM. NO. 15861	.0
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/12/2020		0.57	ACCOURT		* *
/12/2020				ERCE	
/12/2020			COM.		
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<u>/12/2020</u>			I NA	GPUR 6	
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	/12/2020	/12/2020	/12/2020	St Mem. No. 24 158610	CHARTEREDACCOUNT CHARTEREDACC

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1	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			
	Dead Stock	1,59,129.00	•	1,59,129.00	10%	56,536.00	39,575.20	15,913.00	32,873.8			
	Educational Equipment	7,340.00	· ·	7,340.00	10%	8,074.00	5,651.80	734.00	3,156.2			
	Science Material	1,310.00		1,310.00	15%	2,167.00	1,516.90	197.00	847.1			
	TOTAL RS.	5,329.00		5,329.00	15%	8,789.00	6,152.30	799.00	3,435.7			
		3,39,692.00	5,582.00	3,45,274.00	•	4,06,879.00	2,84,815.30	60,685.00	1,82,748.70			
E						IRAN GA	FOR SAM	MIR KIRAN GA				

NAGPUR DATE: 31/12/2020



FOR SAMIR KRAN GARWE CHARTERED ATCOUNTANTS 2 PROPRIETOR MEM. NO. 158610

Concernance and a second of

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1.	1		· · ·			
1			E	RECEIPTS AND P	& SCIENCE COLLEGE, WADI-NAGPUR PURPOSE SOCIETY, WADI - NAGPUR AYMENTS ACCOUNT D ON 31ST MARCH 2020	
/	RECEIPTS			AMOUNT	PAYMENTS	AMOUNT
то,	FEES AND FINES Admission & Others Fee		8,63,370.00	· · ·	BY, <u>SALARIES AND ALLOWANCES</u> Teaching & Non-Teaching Staff	7,67,000.00
۰ «	Tution & Others Fees (From Gov.)	-	1,83,830.76	10,47,200.76	BY, <u>CONTINGENCIES [ANNEXURE "A"]</u>	1,04,005.00
то,	OTHER INCOME Bank Interest				BY, BUILDING RENT	1,20,000.00
• •	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,	<u>OPENING BALANCES</u> Cash In Hand N.N.S. Bank A/c. 3550		20,118.50		BY, CLOSING BALANCES Cash In Hand	20,118.50
	P.L.A. A/C. 8172 Syndicate Bank A/c 0021	-	1,086.00 5,091.00 9,125.72	35,421.22	N.N.S. Bank A/c. 3550 P.L.A. A/C. 8172 Syndicate Bank A/c 0021	15,666.00 5,091.00 57,858.15 98,733.65
_			TOTAL RS.	10,95,320.65		10,95,320.65

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

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FOR SAMIR KIRAN GARWE 1 PROPRIETOR 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 2020

PARTICULARS

		AMOUNT
Sport Expenses T		
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

TOTAL RS.

104,005.00

FOR SAMIR KIRAN GARWE CHARTERED ACCOUNTANTS Mem. 1586 P DARIETOR MEN 10. 158610 1ccol

NAGPUR DATE: 31/12/2020



18-10

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 SHEELADEVLART'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 31" March 2019.

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

FOR SAMIR KIRAN GARWE. CHARTERED ACCOUNTANT IRAN Mem. No NAGPUI 40 02 158610 PPROPRIETOR [M.NO.158610]

NAGPUR DATE : 30/06/2019

Hiwarkar Arts, Com & Sci. College

1		CHEELADER				•		
		SHEELADEVI ART	S, COMMERCE & S	CENCE COLLEG	E, WADI-	NAGPUR	•	· · ·
1		MANAGED BY :	SHEELA MULTIPUR	POSE SOCIETY	NADI - N	AGDUR		
			÷ .					
ł			VABLE PROPERTIE	S AS ON 31ST M	<u>ARCH, 20</u>	019		1
	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	Total Dep. Fund As Or
	Library Books During the year						2018-19	31/03/2019
	clothery books burning the year	1,57,841.00	8,743.00	1,66,584.00	25%	2,89,667.00	41,646.00	3,31,313.(
	Furniture & Fixture	1 50 600 00				-,,	42,040.00	5,52,52,5
		1,59,129.00	-	1,59,129.00	10%	40,623.00	15,913.00	56,536.0
	Dead Stock	7,340.00		7,340.00	10%	7,340.00	734.00	8,074.0
	Educational Equipment	1,310.00	•	1,310.00	15%	1,970.00	197.00	2,167.0
	Science Material During the year	5,329.00			• • •			
		5,529.00		5,329.00	15%	7,990.00	- 799.00	8,789.0
	FOTAL RS.	3,30,949.00	8,743.00	2 20 502 00				
			0,743.00	3,39,692.00	·	3,47,590.00	59 ,289.00	4,06,879.0
				Mem.	WC	FOR SA	MIR KIRAN GA	RWE
(3				13	12	CHARTE	REDACCOUNT	TANTS
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NAGPUR DATE: 30/06/2019

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PROPR MEM. NO. 158610

ARTS, COMA WADI NACPUR. 303

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Hiwarken Arris, Comm & Sol. College Wadi Nagpur-13 .

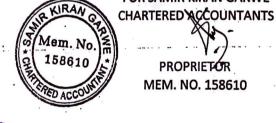
SHEELADEVI ART'S, COMMERCE & SICENCE COLLEGE, WADI-NAGPUR MANAGED BY : SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR DEGREE COLLEGE A/C (ANNEXURE "BB")

LIST OF LOANS	& ADVANCES AS O	<u>N 31ST MARCH,</u>	2019

Sheela Multipurpose Society, Wadi 16,19,095.00 Sheela Devi D.Ed College 1,51,000.0	
Sheels Davi D FA Collogo	
Sheela Devi B.Ed College 1,13,656.0	
Sheela Devi M.Ed College 81,124.0	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. Pimplapure Book Depot. 1,325.00	
Adishakti Trading & Co. 11,980.00	
Annueadha Prakashan 920.0	0
Shri. Saïnath Prakashan 4,816.0	ׂ כ
18,50,543.00 3,51,516.0)

NAGPUR DATE: 30/06/2019

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PROPRIETOR MEM. NO. 158610

FOR SAMIR KIRAN GARWE

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> al Hiwarkar Arts, Corr & Sci. College Wadi Nachur-23

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

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RECEIPTS	AND	PAV	AENITC	

RECEIPTS AND PAYMENTS	ACCOUNT
FOR THE YEAR ENDED ON 31ST	MARCH 2019

RECEIPUS	<u>10k1</u>	HE YEAR ENDED	ON 31ST MARCH 2019			
TO, FEES AND FINES		AMOUNT	PAYMENTS		<u></u>	AN
Admission & Others Fee Tution & Others Fees (From Gov.)	1,42,700.00 1,51,480.00	B 2,94,180.00	Y, <u>SALARIES AND ALLOWANCES</u> Teaching & Non-Teaching Staff			8
		. B'	CONTINGENCIES [ANNEXURE "A"]			. 1
FO, OTHER INCOME Bank Interest	• •	B	BUILDING RENT	÷		1
Penalty & Fines	2,163.71 17,795.00	B) 19,958.71	CAPITAL EXPENDITURE			
IO, <u>QIHER HEADS</u> Scholarship	· .	ВУ		· .	."	
IO, <u>LOANS & ADVANCES</u> Society A/c		75,361.00	, <u>OTHER HEADS</u> Scholarship			. 1,
		6,35,000.00		· · ·		
TO, OPENING 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	BY	CLOSING BALANCES Cash In Hand N.N.S. Bank A/c. 3550 P.L.A. A/C. 8172		20,118.50 1,086.00	
	50,363.01 TOTAL RS.	3,50,323.51	Syndicate Bank A/c 220/227		5,091.00 9,125.72	

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



Principal Hiwarkar Arts, Comr & Sci. Lollege Wadi Natiour-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

PARTICULARS

		AMOUNT
Audit Fees R		
Advertisment Fees R		
Bank Commission	21,960.00	
College Expenses	350.00	
News Paper	5,578.00	
Office Exp.	175.00	
Repair & Maint Evo R	4,975.00	
Stationery & Printing	18,600. 00	
Seminar & Conference Exp.	17,518.00	
University Fees	7,000.00	
Continuation Affiliation Fees	79,073.00	
Yearly Affiliation Fees	10,000.00	
Xerox Exp.	5,000.00	
	1,150.00	171,179.00
	TOTAL RS.	171,179.00

NAGPUR DATE: 30/06/2019

OR SAMUR KIRAN GARWE RED ACCOUNTANTS 1em 8670 RETOR у́Ő. 158610



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 31" 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

100	See 17		Protection and address of the second									
All and a second												
1 st			SHEELADEVI ART	COMMERC								
A SHOT	SHEELADEVI ART'S, COMMERCE & SICENCE COLLEGE, WADI-NAGPUR											
1	MANAGED BY : SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR DEGREE COLLEGE A/C											
3-1			1		E CUL	LEGE A/C						
1			FOR	THE YEAR END	PENU O	ITURE ACCOUNT N 31ST MARCH 2018						
1		EXPENDITURE		AMOUNT								
1	то	EDUCATIONAL EXPENDITURE		AMOUNT		INCOME		AMOUNT				
	,	Salaries And Allow.										
		Building Rent	8,88,000.00 1,20,000.00		BY,	EDUCATIONAL INCOME						
		Contingencies	1,19,018.00	11,27,018.00		Fees And Fines	3,52,942.00					
				,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	то,	DEPRECIATION			BY,	OTHER INCOME	50,950.50	4,03,892.50				
		(ANNEXURE"AA")		57,103.00								
				57,103.00	BY,	DEFICIT						
						(Carried Over to Balance Shee	it)	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				
		TRUST FUND (As Per Last B/Sheet)		7 007 00				Amoenti				
				7,007.00		MOVABLE PROPERTIES (ANNEXURE"AA")						
1		DEPRECIATION FUND (ANNEXURE"AA")						3,30,949.00				
	-			3,47,590.00		LOANS AND ADVANCES						
		OTHER HEADS				(ANNEXURE"BB")		3,51,516.00				
		Scholarship		7,84,726.00		INCOME AND EXPENDITURE AG	CCOUNT					
		LOANS AND ADVANCES				As Per Last B/Sheet	5,41,747.99					
		(ANNEXURE"BB")		12,15,543.00		Add:- Deficit During the Year	7,80,228.50	13,21,976.49				
				•		CLOSING BALANCES						
						Cash In Hand	19,806.50					
						Cash In Hand (N.N.S. A/c) N.N.S. Bank A/c. 3550	101.00					
	1					P.L.A. A/C. 8172	2,75,063.00					
						Syndicate Bank A/c 220/227	5,091.00 50,363.01	3,50,424.51				
			TOTAL RS:	23,54,866.00				3,30,424.31				
	1					CHIPA.	TOTAL RS:	23,54,866.00				
						IR KIRAN C						
						S Mem No 25	FOR SAMIR KIRAN GAR	WE				
						*	CHARTERED CCOUNTA	NTS				
						2 158810	Æ.					
G	NAGE					3	PROPRIETO					
2	,TE	E: 28/08/2018				TED ACCOUNT	PROPRIETOR MEM. NO. 158610					
						CHERRY MERICA	WILIVI. NO. 158610					



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. 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
то,	<u>FEES AND FINES</u> 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
то,	OTHER INCOME Bank Interest Practical Exam Fees			BY,	BUILDING RENT		1,20,000.00
		40,950.50 10,000.00	50,950.50	BY,	<u>CAPITAL EXPENDITURE</u> 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
то,	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.

NAGPUR DATE: 28/08/2018



FOR SAMIR KIRAN GARWE 7 PROPRIETOR MEM. NO. 188610



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SHEELADEVI ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR MANAGED BY : SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2018

PARTICULARS

AMOUNT

1,19,018.00

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

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



FOR SAMIR KIRAN GARWE

TOTAL RS.

PROPRIETOR MEM. NO: 158610

Sheela Multipurpose Society Wadi, Nagpur-23.



