

ATUL VIDYA MANDIR WARDHA'S



RAJARSHEE SHAHU SCIENCE COLLEGE

Chandur Railway, Dist. – Amravati, Maharashtra



Affiliated to

Sant Gadge Baba Amravati University, Amravati



2nd Cycle

Assessment & Accreditation by NAAC

CRITERIA II- INFRASTRUCTURE AND LEARNING RESOURCES

4.4: Maintenance of Campus Infrastructure

Metric No. – 4.4.1.1

**Expenditure incurred on maintenance of infrastructure
(physical facilities and academic support facilities) excluding
salary component year wise during the last five years**



Atul Vidya Mandir, Wardha's
Rajarshee Shahu Science College

Virul Road, Chandur Rly, Dist. Amravati PIN - 444 904

(College Code : 807)

PRESIDENT

Prof. Mrs. Uttaratai V. Jagtap

SECRETARY

Prof. Virendrabhau W. Jagtap

PRINCIPAL

Dr. M.P. Chikhale

Website : www.rssc.edu.in | Email : rajarsheeshahucollege@rediffmail.com | rsscprincipal@gmail.com | ☎ (Office) 07222-254111

Ref. No. RSSC/132/23

Date: 17.03.2023

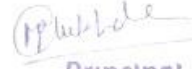
Declaration

The information, reports, true copies of the documents, numerical data, etc furnished in this file is verified by IQAC and found correct.


IQAC Co-ordinator
Rajarshee Shahu Science College
Chandur Rly., Dist. Amravati

(Dr. Minal Keche)




Principal
Rajarshee Shahu Science College
Chandur Rly., Dist. Amravati

(Dr. Mahesh Chikhale
Chairman IQAC and Principal)

Expenditure incurred on maintenance of infrastructure (physical facilities & academic support facilities) excluding salary component year wise during the last five years

4.4.1.1

CONTENT	Page No.
Consolidated Expenditure Statement and Audited Statement (2017-2022)	
❖ Consolidated Expenditure Statement (2017-22)	2-4
❖ Audited Statements (2017-22)	
Audited Report 2017-18	5-11
Audited Report 2018-19	12-17
Audited Report 2019-20	18-23
Audited Report 2020-21	24-29
Audited Report 2020-21	30-36

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years

Consolidated Expenditure Statement



Atul Vidya Mandir, Wardha's Rajarshee Shahu Science College

Virul Road, Chandur Rly, Dist. Amravati PIN - 444 904

(College Code : 807)

(Accredited with 'B' Grade by NAAC)

PRESIDENT
Prof. Mrs. Uttartai V. JagtapSECRETARY
Prof. Virendrabhai W. JagtapPRINCIPAL
Dr. M. P. Chikhale

Website : www.rssc.edu.in | Email : rajarsheeshahucollege@rediffmail.com | rsscprincipal@gmail.com | ☎ (Office) 07222-254111

Ref. No.

Date:

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Year 1: 2017-18

Item of expenditure (Repair and maintenance)	By Atul Vidya Mandir (MGM.)	By College (INR in)		Total Amount (INR in Rs.)	Amount (INR in Lakhs)
		Non-Salary AC	No-Grant AC		
Science Lab exps.	0	79429	200	79629	0.79629
Bulding insurance	0	5233	0	5233	0.05233
Electricity exps.	0	59280	0	59280	0.5928
Repair and maintenance	0	4925	29970	34895	0.34895
Cycle stand guard remuneration	0	13000	0	13000	0.13
Telephone exps.	0	13264	0	13264	0.13264
Newspaper, Periodical exps.	0	7853	0	7853	0.07853
Botanical garden exps.	0	850	400	1250	0.0125
Computer repair & maintenance	0	0	26250	26250	0.2625
Eletrical material Exps	0	0	2000	2000	0.02
Website renewal charges exps.	0	0	4130	4130	0.0413
Building repair & maintenance	50000	0	0	50000	0.5
Total	50000	183834	62950	296784	2.96784

Year 2: 2018-19

Item of expenditure (Repair and maintenance)	By Atul Vidya Mandir (MGM.)	By College (INR in)		Total Amount (INR in Rs.)	Amount (INR in Lakhs)
		Non-Salary AC	No-Grant AC		
N-LIST renewal	0	5900	0	5900	0.059
Newspaper & periodicals exps.	0	9628	0	9628	0.09628
Science Lab exps.	0	15031	0	15031	0.15031
Internet Brodband fees	0	18988	0	18988	0.18988
Electricity exps.	0	42540	0	42540	0.4254
Repair and maintenance	0	9599	18698	28297	0.28297
Telephone exps.	0	7615	0	7615	0.07615
Cycle stand guard remuneration	0	12000	0	12000	0.12
Garden mainatanance	0	0	15633	15633	0.15633
Computer Repare & Maintenance	0	0	20285	20285	0.20285
Broadband Feeting Exps	0	0	5835	5835	0.05835
Botanical Garden	0	0	920	920	0.0092
Eletrical Material Exps	0	0	1580	1580	0.0158
Website renewal charges exps.	0	0	4130	4130	0.0413
College automation AMC	0	0	11800	11800	0.118
Bulding Insurance	0	0	9180	9180	0.0918
Total	0	121301	88061	209362	2.09362

Year 3: 2019-20					
Item of expenditure (Repair and maintenance)	By Atul Vidya Mandir (MGM.)	By College (INR in		Total Amount (INR in Rs.)	Amount (INR in Lakhs)
		Non-Salary AC	No-Grant AC		
N-LIST renewal	0	5900	0	5900	0.059
Newspaper & periodicals exps.	0	6796	0	6796	0.06796
Science Lab exps.	0	59009	0	59009	0.59009
Electricity exps.	0	56070		56070	0.5607
Repair and Maintenance	0	30664	10571	41235	0.41235
Telephone exps.	0	2700	0	2700	0.027
brodband exps.	0	18083	0	18083	0.18083
Botanical garden exps.	0	1558	0	1558	0.01558
Cycle stand guard remunation	0	11000	0	11000	0.11
Software AMC	0	0	16520	16520	0.1652
Website renewal Charges	0	0	1850	1850	0.0185
Fire reffiling exps.	0	0	4750	4750	0.0475
Computer repair & maintenance	0	0	11380	11380	0.1138
Bulding Insurance	0	0	9180	9180	0.0918
Garden maintainance	0	0	1700	1700	0.017
Total	0	191780	55951	247731	2.47731
Year 4: 2020-21					
Item of expenditure (Repair and maintenance)	By Atul Vidya Mandir (MGM.)	By College (INR in		Total Amount (INR in Rs.)	Amount (INR in Lakhs)
		Non-Salary AC	No-Grant AC		
N-LIST renewal	0	5900	0	5900	0.059
Newspaper and periodicals renewal	0	4119	0	4119	0.04119
Science lab exps.	0	77284	0	77284	0.77284
Electricity exps.	0	7420	0	7420	0.0742
Sanitizer exps.	0	4450	800	5250	0.0525
Repair and maintenance	0	2431	14160	16591	0.16591
Sprit renewal charges	0	2688	0	2688	0.02688
Computer repair & maintenance	0	550	13860	14410	0.1441
Broadband exps.	0	24440	0	24440	0.2444
Broadband connection exps.	0	4500	0	4500	0.045
Bulding insurance	0	9180	0	9180	0.0918
Cycle stand Ment.	0	6000	0	6000	0.06
Website renewal charges	0	0	3422	3422	0.03422
Electricity repair exps.	0	0	4000	4000	0.04
College automation AMC	0	0	11800	11800	0.118
Total	0	148962	48042	197004	1.97004

Year 5: 2021-22					
Item of expenditure (Repair and maintenance)	By Atul Vidya Mandir (MGM.)	By College (INR in		Total Amount (INR in Rs.)	Amount (INR in Lakhs)
		Non-Salary AC	No-Grant AC		
N-LIST renewal	0	11650	0	11650	0.1165
Newspaper and periodicals renewal	0	3050	0	3050	0.0305
Electricity exps.	0	36320	0	36320	0.3632
Repair and maintenance	0	7663	23130	30793	0.30793
Broadband exps.	0	34276	0	34276	0.34276
Botanical garden exps.	0	1200	2895	4095	0.04095
College website renewal fees.	0	0	2000	2000	0.02
Cycle stand maintenance	0	10000	0	10000	0.1
AMC College automation	0	0	11800	11800	0.118
Electrical repair exps.	0	0	6076	6076	0.06076
Bulding Insurance	0	0	9180	9180	0.0918
Maintenance hosting charges	0	0	7021	7021	0.07021
Hardware materials exps.	0	0	390	390	0.0039
Computer Repare & Maintenance	0	0	4050	4050	0.0405
Sanitizer exps.	0	0	82	82	0.00082
Science lab exps.	0	0	760	760	0.0076
Website exps.	0	0	2065	2065	0.02065
Total	0	104159	69449	173608	1.73608

4.4.1.1 Total Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Year	2021-2022	2020-2021	2019-2020	2018-19	2017-2018	Total
Total Amount (INR in Lakhs)	1.73608	1.97004	2.47731	2.09362	2.96784	11.24489


Principal

Rajarshee Shahu Science College
Chandur Rly, Distt. Amravati

Audited Statement (College)
Rajarshee Shahu Science College, Chandur Rly. (2017-18)

AUDIT REPORT

We have examined the Balance Sheet of **RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (Rly) DISTT - AMRAVATI** as on **31-03-2018** and the Income & Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the above named College subject to the comments given below.

Comments : Nil

In our opinion and to the best of our information, and according to explanation given to us the said accounts give a true and fair view subject to above comments.

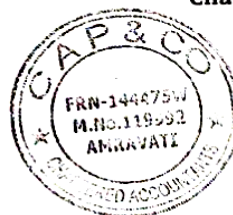
(i) In the case of Balance Sheet of the state of affairs of the above named College as on **31-03-2018**, and

(ii) In the case of the Income and Expenditure account, of the Excess of Income over Expenditure for the Accounting year ending on **31-03-2018**.

Place : AMRAVATI

Date : 07/12/2018

C A P & Co.
Chartered Accountants



(Signature)
Partner
C.A. Chaitanya Ingle
M.No.119992
FRN No. 144475 W



CAP & CO.
CHARTERED ACCOUNTANTS
BR. GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI. 444605.

RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)
MANAGED BY :- ATUL VIDHYA MANDIR, WARDHA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
TO, EDUCATIONAL EXPS.			BY, EDUCATIONAL INCOME		
Salaries & Allowance		15411450.00	Grant-in-Aid		
Contingencies Exps.		663458.30	Salary Grant	15305796.00	
E.C.A.Exps.		43227.00	Solar Subsidy	91500.00	
University Fee		334643.00	Uni. Exam Grant	333145.00	15730441.00
Science Lab Prac.Exps.		79429.50	BY, FEES & FINES		1346789.00
University Exam Exps.		328218.00	BY, BANK INTEREST		36272.00
BY, SURPLUS			BY, E.C.A.FEES		138302.00
Carried Over to B/Sheet		711276.20	BY, UNIVERSITY FEES		319028.00
			BY, OTHER INCOME		870.00
Total Rs.		17571702.00	Total Rs.		17571702.00

AS PER OUR REPORT OF EVEN DATE

Date : 07/12/2018

Place: Amravati

M. Balu
Principal
Rajarshee Shahu Science College
Chandur Rly Distt Amravati



CAP & CO.
Chartered Accountants
CA. Chaitanya Ingle
PARTNER
CA. CHAITANYA INGLE
M.No.119992
FRN 144475W



CAP & CO.
CHARTERED ACCOUNTANTS
BR. GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI-411605

RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR (RLY.)

TAH. CHANDUR RLY. DIST AMRAVATI

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018

NON SALARY ACCOUNT

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO OPENING BALANCES		38817.20	BY, CONTINGENCIES EXPENSES		206253.10
Cash in Hand	160.20		Annexure " D "	206253.10	
Bank of Maharashtra A/c No 264	38657.00				79429.50
TO, UNIVERSITY GRANT		333145.00	BY, LAB EXPENSES		
Uni. Exam Grant	310862.00		Science Lab Exps.	79429.50	
Uni. College Exam. Grant	20000.00				43227.00
Sport Grant	2283.00		BY, EXTRA CURRI. ACTI. EXPS.		
			Annexure " E "	43227.00	
TO, FEES & FINES		790459.00	BY, UNIVERSITY EXPS.		328218.00
Annexure " A "	790459.00		Exam Exps	310862.00	
			Uni College Exps	16606.00	
TO, EXTRA CURRI. ACTI. FEES		138302.00	Uni practical Exam. Exps.	750.00	
Annexure " B "	138302.00				334,643.00
TO, FFES COLLECTED ON BEHALF		319028.00	TO, FEES PAID TO UNIVERSITY		
OF UNIVERSITY			Annexure " C "	334,643.00	
Annexure " C "	319028.00				220936.00
TO, OTHER INCOME		21876.00	TO, CAPITAL EXPENDITURE		
Scrap Material Sale	870.00		Furniture & Fixture	5800.00	
Interest Received fund	21006.00		Science Lab Equipments	176585.00	
			Library Books	20431.00	
TO, LOANS ADVANCES		30000.00	Dead Stock	1350.00	
S.K. Rathod	30000.00		Sports Equipments	16770.00	
					25000.00
TO, SUNDRY CREDITORS		26234.00	BY, LOANS ADVANCES		
Universal Traders	26234.00		A.N. Khan	25000.00	
					460154.60
			BY, CLOSING BALANCES		
			Cash in Hand	4001.60	
			Bank of Maharashtra A/c No 264	456153.00	
TOTAL RS.		1697861.20	TOTAL RS.		1697861.20

CERTIFICATE

Certified that the figure shown in above Receipts & Payments Account Agreed with the books of accounts maintained, which have been audited by us and are found to be correct

PLACE : AMRAVATI

DATE : 02/07/2018

Suresh S. Thakare
Principal

(Signature)

Principal

Rajarshee Shahu Science College
Chandur Rly. Distt. Amravati



CAP & CO.
CHARTERED ACCOUNTANTS

(Signature)
PARTNER
CA. CHAITANYA J. GLE
M.No. 119992
FRN 144475W

**CAP & CO.**

CHARTERED ACCOUNTANTS

BR. GULSHAN PLAZA,

OPP KUSHAL AUTO BADNERA ROAD,

AMRAVATI-411605

RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR RLY**TAH. CHANDUR RLY. DIST AMRAVATI**

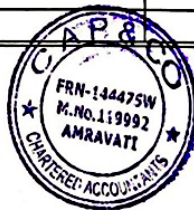
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

CONTINGENCIES EXPS**AS ON 31ST MARCH 2018****"Annexure D"**

Particulars	Amount (Rs.)
Building Insurance	5233.00
Honorarium Exps. NAAC Team	27000.00
Electricity Exps.	59280.00
Cycle Stand Guard Remu.	13000.00
College Exam. Exps.	3492.00
Stationary Exps.	5287.50
Seminar Fee Exps.	500.00
Repair & Maintaince Exps.	4925.00
National Sci. Day Exps.	2720.00
Misc Exps.	350.00
Telephone Exps.	13264.00
Travelling Exps.	5260.00
AISHE Remuneration Exps.	1000.00
Postange & Telegram Exps.	272.60
Printing Exps.	41145.00
Bank Commission Exps.	2349.00
Xerox & Computer Typing Exps.	710.00
Affiliation Fees.	5000.00
Advertisement Exps.	2100.00
Environmental Study Exps.	3021.00
News Paper & Periodical Exps.	7853.00
Botnical Garden Exps.	850.00
Transport Exps.	1000.00
Service Tax Exps.	45.00
GST Exps.	96.00
Remuneration Exps.	500.00
Total(Rs.)	206253.10

PLACE : AMRAVATI

DATE : 02/07/2018

**CAP & CO.**

CHARTERED ACCOUNTANTS

Suresh S.Thakare

Principal

PrincipalRajarshee Shahu Science College
Chandur Rly. Distt. Amravati

CA. CHAITANYA INGLE

M.NO.119992

FRN 144475 W

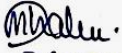
CAP & CO.
 CHARTERED ACCOUNTANTS
 BR. GULSHAN PLAZA,
 OPP KUSHAL AUTO BADNERA ROAD,
 AMRAVATI-411605


RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR (RLY.)
TAH. CHANDUR RLY. DIST AMRAVATI
 MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018
NON GRANT ACCOUNT


RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO OPENING BALANCES		583522.00	BY, FIX SALARY		92500.00
Cash in hand	369.00		CHB Remuneration	92500.00	
Bank of Mah. A/c No.8158	583153.00				
TO, FEES & FINES		(556330.00)	BY, CONTINGENCIES EXPENDITURE		455920.00
Tution Fees	554030.00		As per Annexure "A"	455920.00	
NAAC Fees	2300.00				
TO, GRANT IN AID		91500.00	BY, CAPITAL EXPENDITURE		166864.00
Scholar Subsidy Grant	91500.00		Furniture	41961.00	
			Computer	49150.00	
TO, OTHER INCOME		(15266.00)	Lab Equipments	5013.00	
Bank Interest	15266.00		Office Equipments	2200.00	
			Projector	31150.00	
TO, LOANS & ADVANCE		(18000.00)	Cooler	14600.00	
S.K. Rathok	18000.00		Dead Stock	19790.00	
			Projector Stand	3000.00	
			BY LOANS & ADVANCE		305000.00
			Atul Vidya Mandir	249000.00	
			S.K. Rathok	12000.00	
			R.M. Khope	44000.00	
			BY, SUNDRY CREDITORS		49000.00
			M/s. Dnyanpath Printers	49000.00	
			BY, CLOSING BALANCES		195334.00
			Cash in hand	3288.00	
			Bank of Mah. A/c No.8158	192046.00	
TOTAL (Rs.)		1264618.00	TOTAL (Rs.)		1264618.00

CERTIFICATE
 Certified that the figure shown in above Receipts & Payments Account Agreed with the books of accounts maintained, which have been audited by us
 and are found to be correct

PLACE : AMRAVATI
 DATE : 02/07/2018

Suresh S. Thakare
 Principal

Principal
 Rajarshee Shahu Science College
 Chandur Rly. Distt. Amravati



CAP & CO.
 CHARTERED ACCOUNTANTS

 PARTNER
 CA. CHAITANYA INGLE
 M.NO. 119992
 FRN 144175W



CAP & CO.
CHARTERED ACCOUNTANTS
BR. GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI-411605

RAJARSHEE SHAHU SCIENCE COLLEGE, CHANDUR RLY

TAH. CHANDUR RLY. DIST AMRAVATI

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

CONTINGENCIES EXPS.

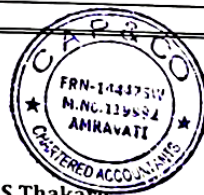
AS ON 31ST MARCH 2018

Annexture "A"

Particulars	Amount Rs.
Stationary Exps.	12973.00
Computer Repair & Maintaince Exps.	26250.00
Student Open Campus Interview Exps.	9910.00
Repair & Maintaince Exps.	29970.00
Printing Exps.	2494.00
National Conference Exps.	15000.00
Prize Money Exps.	1200.00
Transport Exps.	2400.00
Extra Cur. Activity Exps.	90139.00
Travelling Exps.	57173.00
Xerox & Computer Typing Exps.	3674.00
Loding & Boarding Exps.	57737.00
Workshop Exps.	390.00
College Exps.	69737.00
Remuneration Exps.	11500.00
Botnical Garden Exps.	400.00
Student Prize Exps.	8614.00
Electrical Material Exps.	2000.00
Bank Comission	300.00
GST Exps.	54.00
Legal Exps.	5000.00
Audit Fee Exps.	23000.00
University Administrative Charges Exps.	5000.00
Reg. Fee Exps.	500.00
Practical Exps.	2158.00
University Certificate Course Fee Exps.	4900.00
Lab. Exps.	200.00
Webside Renewal Charges Exps.	4130.00
Misc Exps.	9117.00
Total Rs.	455920.00

PLACE : AMRAVATI

DATE : 02/07/2018



Suresh S.Thakare
Principal

(Signature)

Principal

Rajarshree Shahu Science College
Chandur Rly, Distt. Amravati

CAP & CO.
CHARTERED ACCOUNTANTS

(Signature)
PARTNER
A. CHAITANYA INGLE
M.NO.119992
FRN 144475 W

Audited Statement (Management)
Atul Vidya Mandir, Wardha (2017-18)

SCHEDULE IX VIDE RULE 17(1) ATUL VIDYA MANDIR, WARDHA REGD.NO F/1335/WRD & MAH/871/91 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018					
EXPENDITURE	AMOUNT (RS)	AMOUNT (RS)	INCOME	AMOUNT (RS)	AMOUNT (RS)
TO, EXPS. ON THE OBJECT OF THE TRUST			BY, DONATION		73000.00
Educational		28770084.70	BY, GOVT. GRANTS		25741436.00
Salaries & Allowances	26225532.00		Salary Grant	24808178.00	
Contingencies	1008729.70		Non Salary Grant	47807.00	
Board Exam Fees	106350.00		EBC Grant	2866.00	
Lab Expenses	112017.50		Sarva Shiksha Abhiyan Grant	1000.00	
Extra Curri.Acti.Exps	63062.00		University Grant	333145.00	
University Exam. Exps.	328218.00		Solar Subsidy Grant	91500.00	
University Fees Exps.	334643.00		NSS Special Grant	29250.00	
NSS Special Exps.	29337.50		NSS Regular Grant	27690.00	
NSS Regular Exps.	24439.00		Ground Development Grant	400000.00	
Ground Development Exps.	537756.00				
Other Charitable Object		48000.00	BY, FEES & FINES		3510448.00
Samuhik Vivah Sohala Exps.		101950.00	BY, EXTRA CURRI. ACTI. FEES		138302.00
TO, TRUST ADMINISTRATIVE EXPS.			BY, BOARD EXAM FEES		103628.00
Travelling Exps.	2,500.00		BY, UNIVERSITY FEES		319028.00
Bank Comm.	50.00		BY, OTHER INCOME		21876.00
E-Trending Exps.	30,000.00		BY, BANK INTEREST (SAVINGS)		69297.00
Election Exps	5,000.00		BY, INTEREST ON F.D.		38313.00
Audit Fees	12,000.00				
Building Repair & Maintmance	50,000.00				
Advertisement Exps	2,400.00				
TO, SURPLUS		1095294.12			
Carried over to B/s					
Total Rs		30015328.82	Total Rs		30015328.82

AS PER OUR REPORT OF EVEN DATE

Place : Amravati

DATE :- 02/07/2018

U Jagtap
President
Sau. Uttaratai V. Jagtap
अध्यक्ष
अतुल विद्यामंदिर, वर्धा

Prof. Virendra W. Jagtap
Secretary
सचिव
अतुल विद्यामंदिर, वर्धा

C A P & CO.
CHARTERED ACCOUNTANT:



CHAITANYA INGLI
M. NO. 119992
FRN 144475 W

Audited Statement (College)
Rajarshee Shahu Science College, Chandur Rly. (2018-19)



C A P & CO.
CHARRTERED ACCOUNTANTS
BR. GULSHAN PLAZA
OPP.KUSHAL AUTO, BADNERA ROAD
AMRAVATI - 444605

AUDIT REPORT

We have examined the Balance Sheet of **RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (Rly) DISTT - AMRAVATI** Managed by Atul Vidya Mandir Wardha as on **31-03-2019** and the Income & Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the above named College subject to the comments given below.

Comments : Nil

In our opinion and to the best of our information, and according to explanation given to us the said accounts give a true and fair view subject to above comments.

(i) In the case of Balance Sheet of the state of affairs of the above named College as on **31-03-2019**, and


(ii) In the case of the Income and Expenditure account, of the Excess of Income over Expenditure for the Accounting year ending on **31-03-2019**.

Place : AMRAVATI

Date : 24/06/2019



C A P & Co.
Chartered Accountants


Partner
C.A. Chaitanya Ingle
M.No. 119992
FRN No. 144475 W



CAP & CO.
CHARTERED ACCOUNTANTS
BR. GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI-444605.

RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)
MANAGED BY :- ATUL VIDYA MANDIR, WARDHIA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
EDUCATIONAL EXPS.			BY, EDUCATIONAL INCOME		
Salaries & Allowance		15884029.00	Grant-in-Aid		
Contingencies Exps.		464688.90	Salary Grant	15739234.00	
E.C.A.Exps.		93488.00	Uni. Exam Grant	278234.00	
University Fee		305300.00	NSS Grant	60035.50	16077503.50
Science Lab Prac.Exps.		15031.72	BY, FEES & FINES		1463529.00
N.S.S. Camping Exps.(Reg.& Speciel)		50141.90	BY, BANK INTEREST		32330.00
Workshop Exps		54132.00	BY, E.C.A.FEES		153502.00
University Exam Exps.		246457.00	BY, WORKSHOP CONTRUBUTION		
BY, SURPLUS			Teacher & College		44300.00
Carried Over to B/Sheet		978805.98	BY, UNIVERSITY FEES		314410.00
			BY, OTHER INCOME		6500.00
Total Rs.		18092074.50	Total Rs.		18092074.50

AS PER OUR REPORT OF EVEN DATE

Date : 24/06/2019

Place: Amravati

Dr. Suresh S. Thakare
Principal

Principal
Rajarshee Shahu Science College
Chandur Rly. Dist. Amravati



CAP & CO.
Chartered Accountants

PARTNER
CHAITANYA INGLE
M.No.119992
FRN 144475 W



CAP & CO.
CHARTERED ACCOUNTANTS
BR. GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI-411605

RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY
TAH. CHANDUR RLY. DIST AMRAVATI
MANAGED BY :- ATUL VIDYA MANDIR WARDHIA REG.NO. F-1335(WRD) & MAH/871/91
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES		460154.60	BY, CONTINGENCIES EXPENSES		187131.10
Cash in Hand	4001.60		Annexure "B"		
Bank of Maharashtra A/c No 1949	456153.00				
TO, STUDENT AID FUND		8274.00	BY, LIBRARY EXPENSES		65230.00
			Library Books	49702.00	
			N.List Annual	5900.00	
			News Paper & Periodicals	9628.00	
TO, UNIVERSITY GRANT		278234.00	BY, CURRENT LAB. EXPENSES		15031.72
University Exam Grant	217793.00		Science Lab Exps.		
Sport TA & DA Grant	6718.00				
Uni College Exam Grant	25952.00				
Uni Practical Exam Grant	25935.00				
Cultural Activity Grant	1836.00				
TO, TUITION FEES		236414.00	BY, EXTRA CUR.ACTIVITY EXPS.		93488.00
			Annexure "C"		
TO, FEES & FINES		770998.00	BY, FEES PAID TO UNIVERSITY		305300.00
Laborty Fees	424770.00		Annexure "A"		
Library Fees	62310.00				
Envoirmental Fees	10740.00				
Facilities Fees	26275.00		BY, UNIVERSITY EXAM EXPS.		246457.00
I-Card Fees	12545.00		University Exam Exps.	217793.00	
Prospectus Fees	7500.00		University Pract.Exam Exps.	3231.00	
Sycal Stand Fees	16820.00		University College Exam Exps.	25433.00	
Spesific Charges	62770.00				
College Exam.Fees	41500.00				
Security Charges	18760.00				
Library Fine	9682.00				
Laborty Fine	59415.00		BY, TUITION FEES TRF.		462400.00
Sports Fine	7950.00		TO SALARY A/C		
College Exam.Fine	8210.00				
Attendance Fine	1751.00				
TO, EXTRA CUR.ACTIVITY FEES		153502.00	TO, CAPITAL EXPENDITURE		261761.00
Sports Fees	60696.00		Sports Equipments	14836.00	
ECA Fees	24745.00		Science Lab Equipments	246925.00	
Magazine Fees	24870.00				
PET Fees	11484.00				
Medical Fees	18845.00		BY,LOANS ADVANCES		200481.00
College Day Celebrations Fees	12862.00		Atul Vidhya Mandir	150000.00	
			A.N. Khan	40000.00	
TO, UNIVERSITY FEES		314410.00	R.M. Khope	8481.00	
Annexure "A"			S.M.Ambatkar	2000.00	
TO, MISC INCOME		26469.00	BY,SUNDRY CREDITOR		26234.00
Scrap Material Sale	5500.00		M/s.Universal Traders		
Interest Building Fund	2321.00				
Interest Received fund	18648.00				
TO,LOANS ADVANCES		78700.00	BY,CLOSING BALANCES		613641.78
Atul Vidhya Mandir	15500.00		Cash in Hand	1930.40	
A.N.Khan	63200.00		Bank of Maharashtra A/c No 264	611711.38	
TO,BUILDING FUND		150000.00			
REFUND FROM UNIVERSITY					
TOTAL RS.		2477155.60	TOTAL RS.		2477155.60

CERTIFICATE

Certified that the figure shown in above Receipts & Payments Account Agreed with the books of accounts maintained, which have been audited by us and are found to be correct

Date : 24/06/2019

PLACE : AMRAVATI

Dr Suresh S.Thakare

Principal

Principal

Rajarshee Shahu Science College
Chandur Rly. Dist. Amravati



CAP & CO.
CHARTERED ACCOUNTANTS
Signature
PARTNER
CHAITANYA INGLE
M.No.119992
FRN-144475W



CAP & CO.
CHARTERED ACCOUNTANTS
BR. GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI-411605

RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY
TAH. CHANDUR RLY. DIST AMRAVATI
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91
NON SALARY ACCOUNT
CONTINGENCIES EXPS.

Annexture "B" As on 31st March 2019

PERTICLARS	AMOUNT RS.
Audit Fees	25000.00
Internet Broad Band Fees	18988.00
CTC Meeting Exps.	480.00
Electricity Exps	42540.00
College Exam Exps.	8707.00
Stationery Exps.	9749.00
Repaire & Maintenance	9599.00
Misc Exps.	1100.00
Telephone Exps.	7615.00
Travelling Exps.	8040.00
Postage & Telegrame Exps.	365.70
Printing Exps	30424.00
Bank Comission	369.00
GST Exps.	56.40
Xerox & Computer Typing Exps.	35.00
Affiliation Fees	5000.00
Advertiesment Exps.	4725.00
Envirmental Exps.	2338.00
Cycal Stand Guard Remunaraton	12000.00
TOTAL RS.	187131.10

Date : 24/06/2019

PLACE : AMRAVATI

mbalu
Dr Suresh.S.Thakare
Principal
Rajarshee Shahu Science College
Chandur Rly. Dist. Amravati



CAP & CO.
CHARTERED ACCOUNTANTS

Chatanya Ingle
PARTNER
CHATANYA INGLE
M.NO.119992
FRN 144475 W



CAP & CO.
CHARTERED ACCOUNTANTS
 BR.GULSHAN PLAZA,
 OPP KUSHAL AUTO BADNERA ROAD,
 AMRAVATI-411605

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY
 TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

NO GRANT ACCOUNT

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO OPENING BALANCES		195334.00	BY, FIX SALARY		108000.00
Cash in Hand	3288.00		Clock Hour Basis Remuneration		
Bank of Mah. A/c No.558158	192046.00				
TO, FEES & FINES			BY, CONTINGENCIES EXPENDITURE		259976.00
Fees From Students		410667.00	As per Annexure "A"		
TO, OTHER INCOME		55503.00	By, CAPITAL EXPENDITURE		154951.00
Bank Interest	10053.00		Furniture	19470.00	
Workshop Registration Fees	45200.00		C.C.T.V. Camera Exps.	75650.00	
Library Other Member Fees	250.00		Dead Stock	1699.00	
			Computer	32350.00	
			Lab Equipments	25782.00	
BY LOANS & ADVANCE		34000.00	BY LOANS & ADVANCE		87000.00
Dr. Rekha V.Kene	10000.00		UGC A/c	10000.00	
Shri.G.B.Santape	4000.00		Miss.R.M.Pali	1000.00	
Shri.S.A.Wani	20000.00		Dr. Rekha V.Kene	47000.00	
			Shri.G.B.Santape	8500.00	
			Shri.S.A.Wani	20500.00	
			BY, CLOSING BALANCES		85577.00
			Cash in Hand	1584.00	
			Bank of Mah. A/c No.558158	83993.00	
TOTAL		695504.00	TOTAL		695504.00

CERTIFICATE

Certified that the figure shown in above Receipts & Payments Account Agreed with the books of accounts maintained, which have been audited by us
 and are found to be correct

Date: 24/06/2019

PLACE: AMRAVATI

Dr. Suresh S. Thakare
 Principal
Principal
 Rajarshree Shahu Science College
 Chandur Rly. Dist. Amravati



CAP & CO.
CHARTERED ACCOUNTANTS

 PARTNER
 CA. CHAITANYA INGLE
 M.NO.119992
 FRN 144475 W



CAP & CO.
 CHARTERED ACCOUNTANTS
 BR. GULSHAN PLAZA,
 OPP KUSHAL AUTO BADNERA ROAD,
 AMRAVATI-411605

RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY

TAH. CHANDUR RLY. DIST AMRAVATI

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91


NO GRANT A/C.

ANNEXTURE "A" FOR THE YEAR ENDED ON 31st MARCH, 2019

PARTICULARS	AMOUNT(RS.)
Misc Exps	938.00
Stationary Exps	2021.00
Xerox & Computer Typing Exps	3870.00
Reserchs Activies Exps.	1500.00
Garden Maintance Exps	15633.00
Computer Repair & Maintance Exps	20285.00
Staff Medical Test Exps.	310.00
Repair & Maintance Exps	18698.00
Printing & Stationary Exps	630.00
National Function Exps.	750.00
Travelling Exps.	20420.00
Extra Curicularl Activity Exps	8205.00
Workshop Exps	92387
Broadband Feeting Exps.	5835.00
Botnical Garden Exps	920.00
Electrical Materials	1580.00
webside Renewal charges Exps	4130
College Exps	2123.00
Remuneration Exps	4500.00
College Automation Annual Maintenance Exps	11800
New Cource Fees Exsp	10000.00
Adevertisement Exps	6000.00
Bank Commission Exps	200.00
GST Exps	36.00
CDC Meeting Exps.	608.00
Legel Exps.	5000.00
Audit Fee Exps	1180.00
College Exam Exps.	1510.00
Building Insurance Exps.	9180.00
Practical Exps	1978.00
Student Travelling Exps.	600.00
Women Day Exps.	460.00
Student Sports Fees Exps.	480.00
Student Workshop Exps.	2835.00
National Science Day Exsp	3374.00
Total (Rs)	259976.00

Date : 24/06/2019

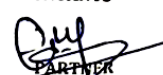
PLACE : AMRAVATI


 Dr. Suresh S. Thakare
 Principal
 Rajarshree Shahu Science College
 Chandur Rly. Dist. Amravati



CAP & CO.

CHARTERED ACCOUNTANTS


 A. CHAITANYA INGLE
 M. NO. 119993
 FRN 144475 W

Audited Statement (College)
Rajarshee Shahu Science College, Chandur Rly. (2019-20)

M/S CAP & CO
Chartered Accountants

CA

H.O. : Gulshan Plaza, 2nd Floor, Opp.
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601,
Ph. : 0721-2570138
e mail - ckingle2011@yahoo.com

AUDIT REPORT

We have examined the Balance Sheet of **RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (Rly) DISTT - AMRAVATI** Managed by **Atul Vidya Mandir Wardha** as on **31-03-2020** and the Income & Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the above named College subject to the comments given below.

Comments : Nil

In our opinion and to the best of our information, and according to explanation given to us the said accounts give a true and fair view subject to above comments.

- (i) In the case of Balance Sheet of the state of affairs of the above named College as on **31-03-2020**, and
- (ii) In the case of the Income and Expenditure account, of the Excess of Income over Expenditure for the Accounting year ending on **31-03-2020**.

Place : AMRAVATI

PLACE : Amravati
DATE : 12/10/2020



CAP & Co.
Chartered Accountants
FRN No. 144475 W

(Signature)
C.A. Chaitanya Ingle
Partner
M.No. 119992

M/S CAP & CO.
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp.
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingle2011@yahoo.com

RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)
MANAGED BY :- ATUL VIDYA MANDIR, WARDHA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
TO, EDUCATIONAL EXPS.			BY, EDUCATIONAL INCOME		
Salaries & Allowance		17548849.00	Grant-in-Aid		
Contingencies Exps.		468950.96	Salary Grant	17477757.00	
C.A.Exps.		212381.00	Uni. Exam Grant	133752.00	
University Fee		376572.00	NSS Grant	43001.00	
Science Lab Prac.Exps.		59009.50	AIDS Control Grant	4000.00	
Library Exps.		12696.00	Unnat Bharat Abhiyan Grant	50000.00	17708510.00
N.S.S. Camping Exps.(Reg.& Speciel)		67092.80	BY, FEES & FINES		954543.00
University Exam Exps.		82092.00	BY, BANK INTEREST		14562.00
BY, SURPLUS			BY, E.C.A.FEES		48529.00
Carried Over to B/Sheet		274472.74	BY, UNIVERSITY FEES		352114.00
			BY, OTHER INCOME		23858.00
Total Rs.		19102116.00	Total Rs.		19102116.00

AS PER OUR REPORT OF EVEN DATE

Date : 12/10/2020

Place: Amravati

Dr.Suresh.S.Thakare
Principal
Principal
Rajarshee Shahu Science College
Chandur Rly Distt. Amravati



CAP & CO.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA INGLE
PARTNER
M No.119992

S. C. A. P. & CO.
Chartered Accountants

CA

H.O. : Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingle2011@yahoo.com

RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY
TAH. CHANDUR RLY. DIST AMRAVATI
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020
NON SALARY ACCOUNT

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO OPENING BALANCES		613641.78	BY, CONTINGENCIES EXPENSES		211973.86
Cash in Hand	1930.40		Annexure "B"	211973.86	
Bank of Maharashtra A/c No 264	611711.38				
TO, STUDENT AID FUND		2419.00	BY, LIBRARY EXPENSES		37351.00
			Library Books	24655.00	
TO, UNIVERSITY GRANT		133752.00	N.List Annual	5900.00	
University Exam Grant	80787.00		News Paper & Periodicals	6796.00	
Uni Practical Exam Grant	52965.00				
TO, TUITION FEES		69938.00	BY, CURRENT LAB. EXPENSES		59009.50
			Science Lab Exps.	59009.50	
TO, FEES & FINES		279534.00	BY, EXTRA CUR. ACTIVITY EXPS.		147699.00
Laborty Fees	87698.00		Annexure "C"	147699.00	
Library Fees	16610.00				
Envioirmental Fees	5030.00		BY, FEES PAID TO UNIVERSITY		376572.00
Facilities Fees	9184.00		Annexure "A"	376572.00	
I-Card Fees	3439.00				
Prospectus Fees	7680.00		BY, UNIVERSITY EXAM EXPS.		82092.00
Sycal Stand Fees	5444.00		University Exam Exps.	80787.00	
Spesific Charges	29504.00		University Pract.Exam Exps.	1305.00	
College Exam.Fees	12650.00				
Security Charges	6111.00		BY, DEPOSITE & INVESTMENT		117.00
Library Fine	8557.00		B.S.N.L. Demand Exps.	117.00	
Laborty Fine	53365.00				
Sports Fine	1865.00		BY, CAPITAL EXPENDITURE		2205.00
College Exam.Fine	28417.00		Dead Stock Exps.	2205.00	
Attendance Fine	3980.00				
TO, EXTRA CUR. ACTIVITY FEES		48529.00			
Sports Fees	16300.00				
ECA Fees	7805.00				
Magazine Fees	7531.00				
PET Fees	2717.00				
Medical Fees	4430.00				
College Day Celebrations Fees	9746.00				
TO, UNIVERSITY FEES		352114.00			
Annexure "A"	352114.00				
TO, MISC INCOME		23858.00	BY, LOANS ADVANCES		58530.00
Scrap Material Sale	5210.00		Dr.S.S.Thakare (Principal)	2000.00	
Interest Building Fund	7992.00		Dr.A.P.Thakare	3000.00	
Interest Received fund	10656.00		Dr.R.V.Kene	2000.00	
			Dr.G.B.Santape	11000.00	
TO, LOANS ADVANCES		59,930.00	Ku. Mamata Palaspagar	15000.00	
Dr.S.S.Thakare (Principal)	3400.00		A.N. Khan	25530.00	
Dr.A.P.Thakare	3000.00				
Dr.R.V.Kene	2000.00		BY, CLOSING BALANCES		608166.42
Dr.G.B.Santape	11000.00		Cash in Hand	4239.20	
Ku. Mamata Palaspagar	15000.00		Bank of Maharashtra A/c No 264	603927.22	
A.N.Khan	25530.00				
TOTAL RS.		1583715.78	TOTAL RS.		1583715.78

CERTIFICATE

Certified that the figure shown in above Receipts & Payments Account Agreed with the books of accounts maintained, which have been audited by us and are found to be correct

Date : 12/10/2020

PLACE : AMRAVATI


Dr Suresh S. Thakare
Principal

Principal
Rajarshee Shahu Science College
Chandur Rly Distt. Amravati



C. A. P. & CO.
Chartered Accountants
FRN 144475W

CA. CHAITANYA KINGLE
PARTNER
M. NO. 119992

M/S. C A P & CO.
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingle2011@yahoo.com

RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY

TAH. CHANDUR RLY. DIST AMRAVATI

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

NON SALARY ACCOUNT

CONTINGENCIES EXPS.

Annexture "B" As on 31st March 2020

PERTICLARS	AMOUNT RS.
Audit Fees	590.00
Electricity Exps	56070.00
College Exam Exps.	4600.00
Stationery Exps.	11425.00
Repaire & Maintenance	30664.00
Misc Exps.	425.00
Telephone Exps.	2700.00
Travelling Exps.	5340.00
Postage & Telegrams Exps.	222.70
Printing Exps	30028.00
Brod Band Exps.	18083.00
Bank Comission	857.36
GST Exps.	100.80
Xerox & Computer Typing Exps.	670.00
Worshop Exps.	1056.00
Transport Exps.	700.00
Botnical Garden Exps.	1558.00
Uni. Affilation Fees	5000.00
Advertiesment Exps.	27176.00
Envirmental Study Exps.	3708.00
Cycal Stand Guard Remunaraton	11000.00
TOTAL RS.	211973.86

Date : 12/10/2020

PLACE : AMRAVATI

Dr Suresh.S.Thakare

Principal
Principal

Rajarshee Shahu Science College
Chandur Rly Distt. Amravati



C A P & CO.

Chartered Accountants

FRN 144475 W

A. CHAITANYA INGLE

PARTNER

M. NO.119992

S. C A P & CO.
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingle2011@yahoo.com

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY
TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

NO GRANT ACCOUNT

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO OPENING BALANCES		85577.00	BY, FIX SALARY		83500.00
Cash in Hand	1584.00		Clock Hour Basis Remuneration	83500.00	
Bank of Mah. A/c No.558158	83993.00				
TO, GRANT IN AID		54000.00	BY, CONTINGENCIES EXPENDITURE		255065.50
AIDS Control Grant	4000.00		As per Annexure "A"	255065.50	
Unnat Bharat Abhiyan Grant	50000.00				
TO, FEES & FINES		604071.00	BY, EXTRA CURRI. ACTIV. EXPS.		64682.00
Fees From Students	604071.00		As per Annexure "B"	64682.00	
TO, OTHER INCOME		13463.00	BY, SCHOLARSHIP & PRIZES		4100.00
Bank Interest	13463.00		Paid to Students	4100.00	
TO, SCHOLARSHIP & PRIZES		5000.00	By, CAPITAL EXPENDITURE		124618.00
From Shri.W.Y.Jagtap	5000.00		Furniture	84738.00	
BY LOANS & ADVANCE		47000.00	Printer Purchase	9800.00	
Shri.Rahul M.Khope	47000.00		Speaker Purchase	5080.00	
			Build. Const. (Cycle Stand Shade)	25000.00	
			BY LOANS & ADVANCE		13500.00
			M/s.ICEICO Tech.Pvt.Ltd.	5000.00	
			Shri.Suresh V.Barokar	5000.00	
			Dr.Rekha V.Kene	3500.00	
			BY, CLOSING BALANCES		263645.50
			Cash in Hand	2.50	
			Bank of Mah. A/c No.558158	263643.00	
TOTAL		809111.00	TOTAL		809111.00

CERTIFICATE

Certified that the figure shown in above Receipts & Payments Account Agreed with the books of accounts maintained, which have been audited by us and are found to be correct

Date : 12/10/2020

PLACE : AMRAVATI

Dr.Suresh S.Thakare
Principal

Rajarshee Shahu Science College
Chandur Rly Distt. Amravati



C A P & CO.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA INGLE
PARTNER
M. NO.119992

M/S. C A P & CO.
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingle2011@yahoo.com

RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY

TAH. CHANDUR RLY. DIST AMRAVATI

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

NO GRANT A/C.

CONTINGENCIES EXPS.

FOR THE YEAR ENDED ON 31st MARCH, 2020

ANNEXTURE "A"

PARTICULARS	AMOUNT(RS.)
Stationary Exps	3729.00
Postage & Telegramme	3923.50
Audit Fee Exps	25000.00
Travelling Exps.	6580.00
Software Yearly Maintenance Charges	16520.00
Website Renewal charges Exps	1850.00
Transport Exps.	3700.00
Bank Commission Exps	336.00
GST Exps	18.00
Legal Exps.	50000.00
Fire Refilling Exps.	4750.00
Repair & Maintance Exps	10571.00
Computer Repair & Maintance Exps	11380.00
Conference Fees Exps.	4000.00
Renewal Licence Fees	1488.00
Workshop Exps	13027.00
AIDS Control Exps.	4000.00
Unnat Bharat Abhiyan Exps.	50000.00
Building Insurance Exps.	9180.00
Practical Exam. Exps	3685.00
Garden Maintance Exps	1700.00
Change of College Name Fees	25000.00
Staff Medical Test Exps.	700.00
Donation Exps.	2000.00
Misc Exps	1928.00
Total (Rs)	255065.50

Date : 12/10/2020

PLACE : AMRAVATI

C A P & CO.

Chartered Accountants

FRN 144475 W

Dr. Suresh S. Thakare
Principal
Rajarshee Shahu Science College
Chandur Rly Distt. Amravati



PARTNER
M. NO.119992

Audited Statement (College)
Rajarshee Shahu Science College, Chandur Rly. (2020-21)

M/S CAP & CO
Chartered Accountants

CA

H.O. : Gulshan Plaza, 2nd Floor, Opp.
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601,
Ph. : 0721-2570138
e mail - ckingle2011@yahoo.com

AUDIT REPORT

We have examined the Balance Sheet of **RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (Rly) DISTT - AMRAVATI** Managed by Atul Vidya Mandir Wardha as on **31-03-2021** and the Income & Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the above named College subject to the comments given below.

Comments : Nil

In our opinion and to the best of our information, and according to explanation given to us the said accounts give a true and fair view subject to above comments.

(i) In the case of Balance Sheet of the state of affairs of the above named College as on **31-03-2021**, and

(ii) In the case of the Income and Expenditure account, of the Excess of Expenditure over Income for the Accounting year ending on **31-03-2021**.

Place : AMRAVATI

PLACE : Amravati
DATE : 02/07/2021



CAP & Co.
Chartered Accountants
FRN No. 144475 W

[Signature]
C.A. Chaitanya Ingle
Partner
M.No. 119992

M/S CAP & CO.
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp.
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingie2011@yahoo.com


RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)
MANAGED BY :- ATUL VIDYA MANDIR, WARDHA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
TO, EDUCATIONAL EXPS.			BY, EDUCATIONAL INCOME		24141240.00
Salaries & Allowance		24819644.00	Grant-in-Aid		
Contingencies Exps.		210859.60	Salary Grant	23998644.00	
E.C.A.Exps.		41252.00	Uni. Exam Grant	107381.00	
University Fee		169085.00	Tree Plantation Grant	3700.00	
Science Lab Prac.Exps.		77284.00	NSS Grant	11515.00	
Library Exps.		10657.00	Conference Grant	20000.00	
N.S.S. Camping Exps.(Reg.& Speciel)		28590.80	BY, FEES & FINES		668181.00
University Exam Exps.		51316.00	BY, BANK INTEREST		9464.00
			BY, E.C.A.FEES		95641.00
			BY, UNIVERSITY FEES		182557.00
			BY, OTHER INCOME		39107.00
			BY, DEFISIT		
			Carried Over to B/Sheet		272498.4
Total Rs.		25408688.40	Total Rs.		25408688.40

AS PER OUR REPORT OF EVEN DATE

Date : 02/07/2021

Place: Amravati


Dr.Suresh.S.Thakare
Principal
Principal
Rajarshee Shahu Science College
Chandur Rly Distt. Amravati



CAP & CO.
Chartered Accountants
FRN-144475W

CA. CHAITANYA INGLE
PARTNER
M No.119992

M/S. CAP & CO.
Chartered Accountants

CA

H.O. : Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingle2011@yahoo.com

RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY

TAH. CHANDUR RLY. DIST AMRAVATI

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

NON SALARY ACCOUNT

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO OPENING BALANCES		608166.42	BY, CONTINGENCIES EXPENSES		109608.60
Cash in Hand	4239.20		Annexure "B"	109608.60	
Bank of Maharashtra A/c No 264	603927.22				
TO, STUDENT AID FUND		5950.00	BY, LIBRARY EXPENSES		10657.00
			Library Books	638.00	
TO, UNIVERSITY GRANT		107381.00	N.I.st Annual	5900.00	
Uni Practical Exam Grant	28825.00		News Paper & Periodicals	4119.00	
Uni.Theory Exam Grant	51316.00				
Uni. TA & DA College Team Grant	7240.00		BY, CURRENT LAB. EXPENSES		77284.00
Uni.Workshop Grant	20000.00		Science Lab Exps.	77284.00	
TO, TUITION FEES		50050.00	BY, EXTRA CUR.ACTIVITY EXPS.		34184.00
			Annexure "C"	34184.00	
TO, FEES & FINES		241749.00	BY, FEES PAID TO UNIVERSITY		169085.00
Labority Fees	64315.00		Annexure "A"	169085.00	
Library Fees	10887.00				
Envoirmental Fees	10800.00		BY, UNIVERSITY EXAM EXPS.		51316.00
Fasilities Fees	18230.00		Uni. Theory Exam Exps.	51316.00	
I-Card Fees	3870.00				
Prospectus Fees	8280.00		BY, CAPITAL EXPENDITURE		73866.00
Sycal Stand Fees	12046.00		Science Lab Equipment	73866.00	
Spesific Charges	35559.00				
College Exam.Fees	16481.00		BY,LOANS ADVANCES		81425.00
Security Charges	11400.00		Shri.P.B.Mankar	7000.00	
Library Fine	2779.00		Shri.P.V.Kharbade	7000.00	
Labority Fine	47077.00		Shri.R.M.Khope	7000.00	
B.T. Charges	25.00		Shri.S.M.Ambatkar	7000.00	
TO, EXTRA CUR.ACTIVITY FEES		95641.00	Shri.M.R.Suryavanshi	7000.00	
Sports Fees	28051.00		Shri.A.N.Ingle	7000.00	
ECA Fees	15246.00		Shri.L.D.Rathod	7000.00	
Magazine Fees	17969.00		Shri.T.S.Nirmal	7000.00	
PET Fees	7060.00		Shri.A.M.Pachkawade	7000.00	
Medical Fees	11780.00		Shri.S.V. Barokar	7000.00	
College Day Celebrations Fees	15535.00		Ku.K.P.Zakarde	7000.00	
TO, UNIVERSITY FEES		182557.00	Asalam Khan	2425.00	
Annexure "A"	182557.00		Shri.R.M.Khope	2000.00	
TO, MISC INCOME		39107.00			
Scrap Material Sale	1100.00		BY,CLOSING BALANCES		723175.82
C.S.R. Fund	19800.00		Cash in Hand	7472.90	
Interest Building Fund	7803.00		Bank of Maharashtra A/c No 264	715702.92	
Interest Received fund	10404.00				
TOTAL RS.		1330601.42	TOTAL RS.		1330601.42

CERTIFICATE

Certified that the figure shown in above Receipts & Payments Account Agreed with the books of accounts maintained, which have been audited by us and are found to be correct

Date : 02/07/2021

PLACE : AMRAVATI


Dr Suresh S. Thakare
Principal

Principal
Rajarshee Shahu Science College
Chandur Rly Distt. Amravati



CAP & CO.
Chartered Accountants
FRN 44475 W

CA. CHINTANYA INGLE
PARTNER
M. NO.119972

M/S. C A P & CO.
Chartered Accountants

CA

H.O. : Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingle2011@yahoo.com

RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY
TAH. CHANDUR RLY. DIST AMRAVATI
MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91
NON SALARY ACCOUNT
CONTINGENCIES EXPS.

Annexture "B" As on 31st March 2021

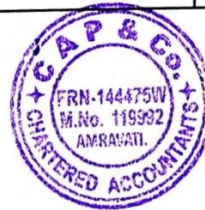
PERTICLARS	AMOUNT RS.
Electricity Exps	7420.00
Stationery Exps.	6540.00
Sanitizer Exps.	4450.00
Repaire & Maintenance	2431.00
Misc Exps.	1363.00
Travelling Exps.	3220.00
Spirit Renewal Chages	2688.00
Computer Repaire & Maintenance Exps	550.00
Postage & Telegram Exps.	41.30
Printing Exps	20040.00
Broad Band Exps.	24440.00
New Broad Band Conection Exps.	4500.00
Bank Comission	335.90
GST Exps.	59.40
Building Insurance Exps.	9180.00
Xerox & Computer Typing Exps.	350.00
Uni. Affilation Fees	5000.00
Uni. Gazette Fees	3000.00
Cycal Stand Guard Remunaraton	6000.00
Workshop Fees Exps.	8000.00
TOTAL RS.	109608.60

Date : 02/07/2021

PLACE : AMRAVATI


Dr Suresh.S.Thakare
Principal


Rajarshee Shahu Science College
Chandur Rly Distt. Amravati



C A P & CO.

Chartered Accountants

FRN 144475 W


CA. CHAITANYA INGLE

PARTNER

M. NO.119992

M/S. C A P & CO.
Chartered Accountants

CA

H.O. : Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingle2011@yahoo.com

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY
TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

NO GRANT ACCOUNT

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO OPENING BALANCES		263645.50	BY, FIX SALARY		71000.00
Cash in Hand	2.50		Clock Hour Basis Remuneration	71000.00	
Bank of Mah. A/c No.558158	263643.00				
			BY, CONTINGENCIES EXPENDITURE		98957.08
TO, GRANT IN AID		20000.00	As per Annexure "A"	98957.08	
Conference Grant	20000.00				
			BY, EXTRA CURRI. ACTIV. EXPS.		7068.00
TO, FEES & FINES		376382.00	As per Annexure "B"	7068.00	
Fees From Students	356082.00		By, CAPITAL EXPENDITURE		279715.00
Conference Fees	20300.00		Furniture	221353.00	
			Lab Equipment Purchase	45162.00	
TO, OTHER INCOME		8991.00	Wi-Fi Equipment	4350.00	
Bank Interest	8991.00		C.C.T.V. Equipment Purchase	8850.00	
TO, LOANS & ADVANCE		65100.00	BY LOANS & ADVANCE		66600.00
Non Salary A/c	30600.00		Non Salary A/c	30600.00	
Shri.Bhushan Nachvankar	25000.00		Shri.Bhushan Nachvankar	25000.00	
Dr.Sampada Patharkar	2500.00		Dr.Sampada Patharkar	2500.00	
Dr.G.B.Santape	7000.00		Dr.G.B.Santape	7000.00	
			Shri.Suresh V.Barokar	1500.00	
			BY, CLOSING BALANCES		210778.42
			Cash in Hand	1782.50	
			Bank of Mah. A/c No.558158	208995.92	
TOTAL		734118.50	TOTAL		734118.50

CERTIFICATE

Certified that the figure shown in above Receipts & Payments Account Agreed with the books of accounts maintained, which have been audited by us
and are found to be correct

Date : 02/07/2021

PLACE : AMRAVATI


Dr. Suresh S. Thakare
Principal

Principal
Rajarshee Shahu Science College
Chandur Rly Distt. Amravati



C A P & CO.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA TIGLE
PARTNER
M. NO. 119992

M/S. C A P & CO.
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingle2011@yahoo.com

RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY

TAH. CHANDUR RLY. DIST AMRAVATI

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

NO GRANT A/C.

CONTIGENCIES EXPS.


FOR THE YEAR ENDED ON 31st MARCH, 2021

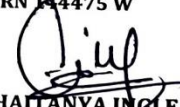
ANNEXTURE "A"

PARTICULARS	AMOUNT(RS.)
Stationary Exps	5190.00
Audit Fee Exps	25000.00
Website Renewal charges Exps	3422.00
Electricity Repaire Exps.	4000.00
Bank Commission Exps	7.08
College Automation Annual Maintenance Exps.	11800.00
Legel Exps.	11300.00
Repair & Maintance Exps	14160.00
Computer Repair & Maintance Exps	13860.00
Sanitizer Exps.	800.00
Workshop Exps	1720.00
Inter Uni.Seminor Compitation Exps.	7000.00
Misc Exps	698.00
Total (Rs)	98957.08

Date : 02/07/2021

PLACE : AMRAVATI


Dr.Suresh S.Thakare
Principal
Rajarshee Shahu Science College
Chandur Rly Distt. Amravati

C A P & CO.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA INGLE
PARTNER
M. NO.119992



Audited Statement (College)
Rajarshee Shahu Science College, Chandur Rly. (2021-22)

M/S C A P & CO
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp.
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601,
Ph. : 0721-2570138
e mail - ckingle2011@yahoo.com

AUDIT REPORT

We have examined the Balance Sheet of **RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (Rly) DISTT - AMRAVATI** Managed by Atul Vidya Mandir Wardha as on **31-03-2022** and the Income & Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the above named College subject to the comments given below.

Comments : Nil

In our opinion and to the best of our information, and according to explanation given to us the said accounts give a true and fair view subject to above comments.

(i) In the case of Balance Sheet of the state of affairs of the above named College as on **31-03-2022**, and

(ii) In the case of the Income and Expenditure account, Surplus for the Accounting year ending on **31-03-2022**.

Place : AMRAVATI

PLACE : Amravati
DATE : 21/07/2022



C A P & Co.
Chartered Accountants
FRN No. 144475 W

(Signature)
C.A. Chaitanya Ingle
Partner
M.No.119992

M/S CAP & CO.
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp.
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingle2011@yahoo.com

RAJARSHEE SHAHU SCIENCE COLLEGE CHANDUR (RAILWAY)

MANAGED BY :- ATUL VIDYA MANDIR, WARDHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
TO, EDUCATIONAL EXPS.			BY, EDUCATIONAL INCOME		
Salaries & Allowance		31219849.00	Grant-in-Aid		31176525.00
Building Rent		120000.00	Salary Grant	31056509.00	
Contingencies Exps.		337558.88	Uni. Exam Grant	80596.00	
E.C.A.Exps.		92309.00	NSS Grant	39420.00	
University Fee		288255.00	BY, FEES & FINES		1425445.00
N.S.S. Camping Exps.(Reg.& Speciel)		58838.32	BY, BANK INTEREST		20227.00
University Exam Exps.		80596.00	BY, E.C.A.FEES		69516.00
TO, SURPLUS			BY, UNIVERSITY FEES		235327.00
Carried Over to B/Sheet		730283.80	BY, OTHER INCOME		650.00
Total Rs.		32927690.00	Total Rs.		32927690.00

AS PER OUR REPORT OF EVEN DATE

Date : 21/07/2022

Place: Amravati

Dr.Suresh.S.Thakare
Principal


Principal
Rajarshee Shahu Science College
Chandur Rly. Distt. Amravati



CAP & CO.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA KINGLE
PARTNER
M No.119992

M/S. C A P & CO.
Chartered Accountants

CA

H.O. : Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingle2011@yahoo.com

RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY

TAH. CHANDUR RLY. DIST AMRAVATI

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

NON SALARY ACCOUNT

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO OPENING BALANCES		723175.82	BY, CONTINGENCIES EXPENSES		176192.88
Cash in Hand	7472.90		Annexure "B"	176192.88	
Bank of Maharashtra A/c No 264	715702.92				
TO, STUDENT AID FUND		5128.00	BY, LIBRARY EXPENSES		68536.00
			Library Books	53836.00	
TO, STUDENT RESPONCIBILITY FUND		26400.00	N.List Annual	11650.00	
			News Paper & Perodicals	3050.00	
TO, UNIVERSITY GRANT		80596.00	BY, EXTRA CUR.ACTIVITY EXPS.		80788.00
Uni.Theory Exam Grant	80596.00		Annexure "C"	80788.00	
TO, TUITION FEES & OTHER FEES		925047.00	BY, FEES PAID TO UNIVERSITY		288255.00
From G.O.I. Student	896190.00		Annexure "A"	288255.00	
Regular Student	28857.00				
TO, FEES & FINES		188719.00	BY, UNIVERSITY EXAM EXPS.		80596.00
Laborty Fees	33203.00		Uni. Theory Exam Exps.	80596.00	
Library Fees	6790.00				
Envoirmental Fees	16500.00		BY, CAPITAL EXPENDITURE		948264.00
Facilities Fees	18025.00		Science Lab Equipment	611364.00	
I-Card Fees	1435.00		Computer	195250.00	
Prospectus Fees	2380.00		Projector	103500.00	
Sycal Stand Fees	12805.00		Dead Stock	650.00	
Spesific Charges	58198.00		Sports Equipment	36480.00	
College Exam.Fees	25450.00		Wi-Fi Equipment	1020.00	
Security Charges	13933.00		BY, STUDENT RESPONCIBILITY FUND		7000.00
TO, EXTRA CUR.ACTIVITY FEES		69516.00	Paid to Student	7000.00	
Sports Fees	7057.00				
ECA Fees	4774.00		BY, TUITION FEES & OTHER FEES		9444.00
Magazine Fees	3167.00		Paid to Student	9444.00	
PET Fees	6510.00				
Medical Fees	10500.00				
College Day Celebrations Fees	37508.00				
TO, UNIVERSITY FEES		235327.00			
Annexure "A"	235327.00				
TOTAL C/F		2253908.82	TOTAL C/F		1659075.88



TOTAL B/F		2253908.82	TOTAL B/F		1659075.88
TO, LOANS ADVANCES		91606.00	BY, LOANS ADVANCES		39000.00
No Grant A/c	18000.00		No Grant A/c	39000.00	
Jr. College A/c	53606.00				
Shri.P.B.Mankar	1000.00				
Shri.P.V.Kharbade	1000.00				
Shri.R.M.Khope	4000.00				
Shri.S.M.Ambatkar	1000.00				
Shri.M.R.Suryavanshi	1000.00				
Shri.A.N.Ingle	1000.00				
Shri.L.D.Rathod	1000.00				
Shri.T.S.Nirmal	1000.00				
Shri.A.M.Pachkawade	1000.00				
Shri.S.V. Barokar	1000.00				
Ku.K.P.Zakarde	7000.00				
TO, MISC INCOME		14651.00	BY, CLOSING BALANCES		662089.94
Scrap Material Sale	500.00		Cash in Hand	11416.00	
Interest Building Fund	6065.00		Bank of Maharashtra A/c No 264	650673.94	
Interest Received fund	8086.00				
TOTAL RS.		2360165.82	TOTAL RS.		2360165.82

CERTIFICATE

Certified that the figure shown in above Receipts & Payments Account Agreed with the books of accounts maintained, which have been audited by us and are found to be correct

Date : 21/07/2022

PLACE : AMRAVATI

Dr Suresh S.Thakare
Principal

(Signature)
Principal
Rajarshee Shahu Science College
Chandur Riv. Distt. Amravati



CAP & CO.
Chartered Accountants
FRN 144475 W

(Signature)
A. CHAITANYA INGLE
PARTNER
M. NO. 119992

M/S. C A P & CO.
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingle2011@yahoo.com

RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY

TAH. CHANDUR RLY. DIST AMRAVATI

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

NON SALARY ACCOUNT

CONTIGENCIES EXPS.

Annexture "B" As on 31st March 2022

PERTICLARS	AMOUNT RS.
Electricity Exps	36320.00
Stationery Exps.	4210.00
Repaire & Maintenance	7663.00
Misc Exps.	1882.00
Travelling Exps.	6320.00
Postage & Telegram Exps.	182.90
Printing Exps	3162.00
Broad Band Exps.	34276.00
I.S.O. Certificate Fees Exps.	6000.00
Botnical garden Exps.	1200.00
Bank Comission	956.98
College Webside Renewal Fees Exps.	2000.00
NUTA Membership Fees Exps.	20000.00
Uni. Affilation Fees	5000.00
Uni. Registration Fees	1000.00
Transport Exps.	1100.00
Cycal Stand Guard Remunaraton	10000.00
Uni. Exam Form Scrutiny Fees Exps.	34920.00
TOTAL RS.	176192.88

Date : 21/07/2022

PLACE : AMRAVATI

Dr Suresh.S.Thakare
Principal

Principal

Rajarshee Shahu Science College
Chandur Rly. Dist. Amravati



C A P & CO.

Chartered Accountants

FRN 144475 W

CA. CHAITANYA INGLE

PARTNER

M. NO. 119992

M/S. C A P & CO.
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingle2011@yahoo.com

**RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY
TAH. CHANDUR RLY. DIST AMRAVATI**

MANAGED BY :- ATUL VIDYA MANDIR WARDHIA REG.NO. F-1335(WRD) & MAH/871/91

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

NO GRANT ACCOUNT

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TO OPENING BALANCES		210778.42	BY, FIX SALARY		163340.00
Cash in Hand	1782.50		Clock Hour Basis Remuneration	163340.00	
Bank of Mah. A/c No.558158	208995.92				120000.00
TO, FEES & FINES		320123.00	BY, BUILDING RENT		
Fees From Students	310923.00		Paid to Management	120000.00	
Conference Fees	9200.00		BY, CONTINGENCIES EXPENDITURE		143857.60
			As per Annexure "A"	143857.60	
TO, OTHER INCOME		5646.00	BY, EXTRA CURRI. ACTIV. EXPS.		11521.00
Bank Interest	5496.00		As per Annexure "B"	11521.00	
Library Fees Other Member	50.00				22440.00
Misc. Income	100.00		By, CAPITAL EXPENDITURE		
			Sound System Purchasing	8590.00	
TO, LOANS & ADVANCE		39000.00	C.C.T.V. Equipment Purchase	13850.00	
Non Salary A/c	39000.00				43000.00
			BY LOANS & ADVANCE		
			Non Salary A/c	18000.00	
			N.S.S. A/c Special Camp	25000.00	
			BY, CLOSING BALANCES		71388.82
			Cash in Hand	2354.90	
			Bank of Mah. A/c No.558158	69033.92	
TOTAL		575547.42	TOTAL		575547.42

CERTIFICATE

Certified that the figure shown in above Receipts & Payments Account Agreed with the books of accounts maintained, which have been audited by us
and are found to be correct

Date : 21/07/2022

PLACE : AMRAVATI

Dr. Suresh S. Thakare
Principal

Principal
Rajarshee Shahu Science College
Chandur Rly. Distt. Amravati



C A P & CO.
Chartered Accountants
FRN 144475 W

CA. CHATTANYA INGLE
PARTNER
M. NO. 119992

M/S. C A P & CO.
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckingle2011@yahoo.com

RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY

TAH. CHANDUR RLY. DIST AMRAVATI

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91

NO GRANT A/C.

CONTINGENCIES EXPS.

FOR THE YEAR ENDED ON 31st MARCH, 2022

ANNEXTURE "A"

PARTICULARS	AMOUNT(RS.)
Stationary Exps	6681.00
Printing Exps.	5744.00
Advertiesment Exps.	2900.00
Audit Fee Exps	25000.00
A.M.C.Charges	11800.00
Aids Contrl Activity Exps.	1000.00
Conference Exps.	22956.00
Non Teaching Workshop Exps.	2000.00
Electricity Repaire Exps.	6076.00
Travelling Exps.	140.00
Transpotation Charges	1070.00
Bank Commission Exps	471.00
Building Insurance	9180.00
Botnical Garden Exps.	2895.00
Maintenance Hosting Charges	7021.00
Hardware Materials	390.00
Repair & Maintance Exps	23130.00
Computer Repair & Maintance Exps	4050.00
Sanitizer Exps.	450.00
Postage & Telegramme	82.60
Lab Exps.	760.00
Webside Exps.	2065.00
Workshop Exps	6766.00
Xerox Exps.	350.00
Misc Exps	880.00
Total (Rs)	143857.60

Date : 21/07/2022

PLACE : AMRAVATI

Dr.Suresh S.Thakare
Principal

Principal
Rajarshee Shahu Science College
Chandur Rly. Dist. Amravati

C A P & CO.

Chartered Accountants
FRN 144475 W

CA. CHAITANYA INGLE
PARTNER
M. NO.119992

