

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.

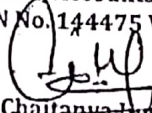
(i) In the case of Balance Sheet of the state of affairs of the above named College as on 31-03-2021, and

(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

C.A. Chaitanya Ingle
Partner
M.No. 119992

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

MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAIL/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				
TO, GRANT IN AID		20000.00	BY, CONTINGENCIES EXPENDITURE		98957.08
Conference Grant	20000.00		As per Annexure "A"	98957.08	
			BY, EXTRA CURRI. ACTIV. EXPS.		7068.00
			As per Annexure "B"	7068.00	
TO, FEES & FINES		376382.00	By, CAPITAL EXPENDITURE		279715.00
Fees From Students	356082.00		Furniture	221353.00	
Conference Fees	20300.00		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

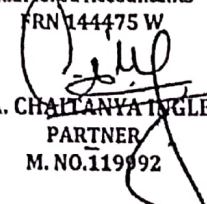
PLACE : AMRAVATI


Dr.Suresh S.Thakare
Principal

Principal

Rajarshee Shahu Science College
Chandur Rly Distt. Amravati



CAP & CO.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA INGLE
PARTNER
M. NO.119992