



Dilip B. Randad B.Com., F.C.A.
CHARTERED ACCOUNTANTS

3rd Floor, Shankara Heritage, above Dindayal Bank,
Opp. Tapdiya Market, Latur - 413 512. (M.S.)
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Auditors Report

To,
The Principal,
Shivjagruti Mahavidhyalaya, (Senior College)
Nalegaon.

We have examined the Balance sheet of the **Shivjagruti Mahavidhyalaya, (Senior College)** as on **31.03.2022** and the Income and Expenditure Account for the year ended on that date which are in agreement with books of accounts maintained.

We have obtained all the information and explanation which to the best of our knowledge were necessary for the purpose of Audit. In our opinion proper book of accounts have been kept by the trust so far as appears from our examination of the book subject to the comments given below:

- A) The college has submitted Monthly Bill to Joint Director, on that basis debited Provident Fund / Loan Instalment as the amount which has been paid to Joint Director. However, these entries are not confirmed by Joint Director Officer. The list is enclosed as per annexure.


In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.

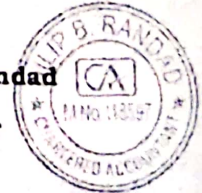
- i. In the case of Balance Sheet, of the state of the above Shivjagruti Mahavidhyalaya (Senior College) affairs as at **31.03.2022**,
- ii. In the case of Income and Expenditure Account, of the Shivjagruti Mahavidhyalaya (Senior College) the accounting year ending on **31.03.2022**.

Date: - 17/06/2023

Place: - Latur

for Dilip B. Randad,
Chartered Accountants


CA Dilip B. Randad
Proprietor




PRINCIPAL
Shivjagruti Senior College
Nalegaon, Dist. Latur-413524



SHIVJAGRUTI MAHAVIDHYALAYA, NALEGAON
SHRISWAMI VIVEKANAND BAHUDDSHIYA VIKAS MANDAL, NALEGAON
AT:- NALEGAON, TO:- CHAKUR, DIST- LATUR - 413524.
DIST. LATUR-413512

RECEIPTS AND PAYMENTS
01/04/2021 TO 31/03/2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		1,87,461.00	BY EXPENSES		31219725.09
BANK ACCOUNTS			EXPENDITURE DETAILS		
MGB -5433800009-6	79,574.30		AS PER SCHEDULE A	3,12,19,725.09	
MAHESH URBAN CO. OP. BANK - 21/9	21,018.80				
SBH - 62150413130	7,849.90				
SDH - 52070385173	79,018.00				
SBH - 62008231371	0.00				
CASH-IN HAND	0.00		BY ADVANCES PAID		12,500.00
			PRIN. SHIVJAGRUTI COLLEGE MALE	-	
			SHIVAJI SHIRURE	12,000.00	
			DEPOSITS	500.00	
TO GRANT RECEIVED	3,05,79,737.79	3,05,79,737.79			
TO ANNUAL MEMBER FEES	0.00	0.00	BY FIXED ASSETS		3,22,183.72
TO DONATION	30,500.00	30,500.00	INVERTOR PURCHASE	24,200.00	
TO BANK INTEREST	0.00	0.00	BUILDING CONSTRUCTION	1,60,711.72	
			LIBRARY BOOKS	25,000.00	
			FURNITURE	1,07,772.00	
			MACHINE THUMB	4,500.00	
TO CURRENT LIABILITIES			BY Closing Balance		2,49,162.98
BILLS PAYABLE	1,35,096.00	1,36,296.00	Bank Accounts		
DEPOSITS	1,200.00		MGB -5433800009-6	0.00	
			BANK OF MAHARASHTRA - 0124	2,21,361.78	
TO ADVANCES RECEIVED		8,69,577.00	MAHESH URBAN CO. OP. BANK - 21/9	3,602.70	
DR. SANJAY WAGHMARE	4,91,300.00		SBH - 62150413130	10,672.18	
SOMNATH RODE	2,00,000.00		SBH - 52070385173	13,526.32	
YCMOU NALEGAON	-		SBH - 62008231371	-	
JR. COLLEGE - 21/08	53,277.00		CASH-IN-HAND	0.00	
S.R. GOSWAMI	1,25,000.00				
ADVANCES	-				
Total		3,18,03,571.79	Total		3,18,03,571.79

AS PER OUR AUDIT REPORT OF EVEN DATE

PLACE : LATUR
DATE : - 17/06/2023

TRUSTEES

DILIP B. RANDAD
CHARTERED ACCOUNTANT



CA DILIP B. RANDAD
PROPRIETOR

1) Some of the expenses are verified only on the basis of home vouchers made available for our verification.No other supporting is available

(Signature)

PRINCIPAL

Shivjagruti Senior College
Nalegaon, Dist. Latur-413524



SCHEDULE IX
[Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST:
NAME OF THE PUBLIC TRUST:
ADDRESS OF THE TRUST:-
REGISTRATION NO.:-

SHIVJAGRUTI MAHAVIDHYALAYA, NALEGAON
SHRI SWAMI VIVEKANAND BAHUUDSHHIYA VIKAS MANDAL, NALEGAON
AT.:- NALEGAON, TQ.-CHAKUR, DIST- LATUR - 413524.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD:

01/04/2021 TO 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES	NIL	BY RENT (ACCURED)* (REALISED)	NIL
RATES, TAXES, CESSSES			
REPAIRS & MAINTAINANCE			
SALARIES		BY INTEREST (ACCURED)* (REALISED)	
INSURANCE		ON SECURITIES	NIL
DEPRECIATION (by way of provision or adjustment)		ON LOANS	NIL
OTHER EXPENSES		ON BANK ACCOUNTS	0.00
TO ESTABLISHMENT EXPENSES	NIL	BY DIVIDEND	NIL
TO REMUNERATION TO TRUSTEES	NIL		
TO REMUNERATION (in case of a math) to the head of the math, including his household expenditure, if any	NIL		
TO LEGAL EXPENSES	NIL		
TO AUDIT FEES	NIL	BY DONATION IN CASH OR KIND	
TO CONTRIBUTION & FEES	NIL	1. DONATION	30,500.00
TO AMOUNT WRITTEN OFF	NIL		
A. BAD DEBTS		BY GRANTS	
B. LOAN SCHOLERSHIPS		NABARD MEDP	0.00
C. IRRECOVERABLE RENTS		NABARD RKVY	0.00
D. OTHER ITEMS			3,05,79,737.79
TO MISCELANEOUS EXPENSES	NIL	BY INCOME FROM OTHER SOURCES	
TO DEPRECIATION	0.00	MEMBERSHIP SUBSCRIPTION	0.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	NIL		
TO EXPENDITURE ON THE OBJECT OF THE TRUST		BY TRANSFER FROM RESERVES	NIL
A. RELIGIOUS			
B. EDUCATIONAL			
C. MEDICAL RELIEF			
D. RELIEF OF POVERTY			
E. OTHER CHARITABLE PURPOSE AS PER SCHEDULE 'A'	3,12,19,725.09		
TO SURPLUS CARRIED OVER TO BALANCE SHEET		BY DEFICIT CARRIED OVER TO BALANCE SHEET	6,09,487.30
TOTAL Rs.	3,12,19,725.09	TOTAL Rs.	3,12,19,725.09

* Strike off whichever is not applicable

AS PER OUR REPORT OF EVEN DATE.

DILIP B. RANDAD
CHARTERED ACCOUNTANT

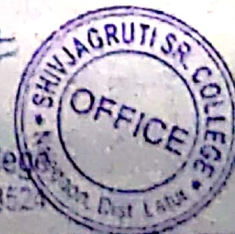
CA DILIP B. RANDAD
PROPRIETOR



TRUSTEES

PRINCIPAL

Shivjagru Senior College
Nalegaon, Dist. Latour-413524



PLACE : LATUR
DATE : - 17/06/2023

SCHEDULE VIII
[Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST:
NAME OF THE PUBLIC TRUST:
ADDRESS OF THE TRUST:-
REGISTRATION NO.:-
BALANCE SHEET AS AT:

SHIVJAGRUTI MAHAVIDHYALAYA, NALEGAON
SHRI SWAMI VIVEKANAND BAHUDDSHHIYA VIKAS MANDAL, NALEGAON
AT:- NALEGAON, TO.-CHAKUR, DIST- LATUR - 413524.
0
31ST MARCH 2022:-

FUNDS AND LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
TRUST FUNDS OR CORPUS: Balance as per last Balance Sheet		-	-	IMMOVABLE PROPERTIES:(AT COST) Balance as per last Balance Sheet As Per Attached Sheet		37,43,363.72
Adjustment during the year (+) LIFE MEMBERSHIP CONTRIBUTION	0.00				37,43,363.72	
OTHER FARMARKED FUNDS DEPRECIATION FUND SINKING FUND RESERVE FUND ANY OTHER FUND		0.00		LOANS (SECURED OR UNSECURED) GOOD/DOUBTFUL LOAN SCHOLARSHIPS OTHER LOANS		0.00
LOANS (SECURED OR UNSECURED) Last Year Payable Loan From Trustee/Others	1,67,14,511.00 8,69,577.00	1,75,84,088.00		ADVANCES: TO TRUSTEES TO EMPLOYEES TO CONTRACTORS TO LAWYERS TO OTHERS	2,52,350.00 - - - 6,78,290.00	9,30,640.00
LIABILITIES: FOR EXPENSES FOR ADVANCES FOR RENT & OTHER DEPOSITS FOR SUNDRY CREDIT BALANCE	69,081.00 - 1,200.00 1,35,096.00	2,05,377.00		INCOME OUTSTANDING* RENT INTEREST OTHER INCOME		
INCOME & EXPENDITURE ACCOUNT Balance as per last Balance Sheet		-		CASH AND BANK BALANCES: A. CASH AT BANK (SBI) B. CASH IN HAND	2,49,162.98 -	2,49,162.98
Less : Appropriations ,if any				INCOME & EXPENDITURE ACCOUNT Balance as per last Balance Sheet	1,22,56,811.00	1,28,66,298.30
Add : Surplus as per Income & Expenditure Account				Less : Appropriations ,if any		
Add/Less : Surplus /Deficit as per Income & Expenditure Account				Add/Less : Surplus /Deficit as per Income & Expenditure Account	6,09,487.30	
TOTAL Rs.		1,77,89,465.00	TOTAL Rs.			1,77,89,465.00

The above Balance Sheet to the best of my belief & contains a true account of the Funds & Liabilities & of the Property & assets of the trust.

*INCOME OUTSTANDING
(If accounts are kept on cash basis)

PLACE : LATUR
DATE : - 17/06/2023

TRUSTEES

AS PER OUR REPORT OF EVEN DATE.

DILIP B. RANDAD
CHARTERED ACCOUNTANT

CA DILIP B. RANDAD
PROPRIETOR



[Signature]

PRINCIPAL
Shivjagruti Senior College
Nalegaon, Dist. Latur-413524



NAME OF THE PUBLIC TRUST: SHIVJAGRUTI MAHAVIDHYALAYA, NALEGAON
NAME OF THE PUBLIC TRUST: SHRI SWAMI VIVEKANAND BAHUDDSHIYA VIKAS MANDAL, NALEGAON
ADDRESS OF THE TRUST: AT.:- NALEGAON, TO.-CHAKUR, DIST- LATUR - 413524,
REGISTRATION NO.:- 0
BALANCE SHEET AS AT: 31ST MARCH 2022:-

**PARTICULARS OF DEPRECIATION ALLOWABLE AS PER THE INCOME TAX ACT, 1961, IN RESPECT OF EACH ASSETS OR
 BLOCK OF ASSETS AS THE CASE MAY BE IN THE FOLLOWING FORM :**

SR. NO.	PARTICULAR	OPENING BALANCE AS ON 01-04-2020	ADDITION DURING YEAR	DISPOSAL DURING YEAR	TOTAL	CLOSING BALANCE AS ON 31-03-2021
1	BUILDING CONSTRUCTION	15,99,925.00	1,60,711.72		17,60,636.72	17,60,636.72
2	CC TV CAMERA	46,735.00	-		46,735.00	46,735.00
3	COMPUTER PURCHASE	2,18,652.00	-		2,18,652.00	2,18,652.00
4	CONSTRUCTION A/C	20,000.00	-		20,000.00	20,000.00
5	DEAD STOCK	58,193.00	-		58,193.00	58,193.00
6	ELECTRICAL EQUIPMENTS	50,530.00	-		50,530.00	50,530.00
7	FURNITURE	3,65,770.00	1,07,772.00		4,73,542.00	4,73,542.00
8	GEOGRAPHY EQUIPMENT	16,187.00	-		16,187.00	16,187.00
9	INVERTOR PURCHASE	51,300.00	24,200.00		75,500.00	75,500.00
10	LABOROTARIE EQUIPMENT	3,095.00	-		3,095.00	3,095.00
11	LIBRARY BOOKS	9,28,714.00	25,000.00		9,53,714.00	9,53,714.00
12	MACHINE THUMB	23,210.00	4,500.00		27,710.00	27,710.00
13	OFFICE EQUIPMENT	3,325.00	-		3,325.00	3,325.00
14	SOLAR PURCHASE	3,000.00	-		3,000.00	3,000.00
15	SPORTS EQUIPMNETS	32,544.00	-		32,544.00	32,544.00
	TOTAL	34,21,180.00	3,22,183.72	-	37,43,363.72	37,43,363.72



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PRINCIPAL

Shivjagruti Senior College
Nalegaon, Dist. Latur-413524



**EXPENDITURE DETAILS
SCHEDULE A**

PARTICULARS	AMOUNT
ADVANCE UNIVERSITY EXAM	624.00
ADVERTISEMENT EXPS.	7,350.00
AFFILIATION FEES	79,200.00
ANNUAL MAGZIN EXP.	5,220.00
AUDIT FEES	26,700.00
BANDHAN BANK	4,71,200.00
BANK CHARGES	2,296.80
BANK COMMISSION & INTEREST	2,333.49
BUILDING MAINTANCE	3,400.00
CHIEF MINISTER RELIEF FUND	1,33,105.00
COLLEGE INTERIER ROAD	10,000.00
COMPUTER EXPENSES	46,496.00
CONVOCATION FEES EXPENSES	690.00
DCPS	4,24,172.00
DESIGN OF WEBSITE	6,100.00
DISTANCE EDUCATION	9,000.00
ELECTRICAL EXP.	22,746.00
ELIGIBILITY F. EXPENSES	11,110.00
G.P.F.	21,01,000.00
GROUND MAINTENCE	59,850.00
IIQA FEES EXP	29,500.00
INCOME TAX	43,64,977.00
INSURANCE EXP	2,250.00
LABOUR CHARGES	1,280.00
LEGAL FEES	1,05,000.00
LIC OF INDIA	6,97,578.00
LIGIT BILL EXP.	6,230.00
MAHARASHTRA NAGRI SAHAKARI BANK LOAN	92,000.00
MAHESH URBEN BANK LOAN	1,50,000.00
MAINTAINCE	6,670.00
MANDHAN (SALARY)	35,000.00
MEDICAL EXP	830.00
MGB LOAN	16,85,790.00
MISCELLANIOUS EXP	2,000.00
MOTOR	30,000.00
NACC EXP	2,56,050.00
NACC FEES	2,51,011.80
NEWS PAPER & PERIODICALS	3,238.00
OFFICE EXPENSES	17,958.00
OTHER EXPS.	4,565.00
PII	85,613.00
POSTAGE & COURIER EXP	77.00
PRINTING EXPENSES	14,640.00
PROFESSIONAL TAX	50,550.00
PROPECTOUS EXPENSES	3,810.00
PUNE JANTA BANK LOAN	1,06,100.00
R R SHEET	342.00
SALARY PAID	1,92,51,070.00
SBI LOAN	2,07,000.00
SPORTS EXPS.	31,271.00
STATIONERY EXPENSES	30,272.00
TA/DA	23,900.00
TEA BILL	1,870.00
TELEPHONE BILL	448.00
TRAVELLING EXP.	21,215.00
TV PURCHASE	15,999.00
UNIVERSITY EXAM EXPS.	76,766.00
UNIVERSITY EXAM FEES	90,200.00
UNIVERSITY LEVEL CONFERENCE H/M	25,020.00
WATER CHARGES	2,925.00
XEROX EXPENSES	16,116.00
TOTAL RS	3,12,19,726.09

**GRANT & OTHER FEES RECEIVED
SCHEDULE B**

PARTICULARS	AMOUNT
ADMISSION FEES	5,658.00
ANNUAL MAGZIN	3,235.00
ASHIWAMEDH FEES	2,570.00
BANK INTEREST	6,342.19
BONFIDE CER.	1,330.00
CHANCELLOR OFFICE ACTIVITY FEES	2,240.00
COLLEGE DEVELOPMENT FUND	6,500.00
COLLEGE SPORTS FEES	3,250.00
CONVOCATION FEES	726.00
ELIGIBILITY FEES	3,510.00
ELIGIBILITY FORMS	360.00
EMERGENCY FUND	1,256.00
EXAM BILL 10% MARKS EXAM FEES	6,339.00
EXAM FEE RECEIVED FORM STUDENT	2,14,718.00
GATHERING FEES	4,000.00
GEOGRAPHY FEES	3,000.00
GOI SCHOLARSHIP REC.	1,00,782.00
ICSSR	25,000.00
IDENTITY CARD	1,719.60
INDIVIDUAL A/C	10.00
INSURANCE	770.00
JUNIOR COLLEGE (SCHOLARSHIP)	14,515.00
LIBRARY DEPOSIT	5,495.00
LIBRARY FEES	11,590.00
MEDICAL FEES	405.00
NSS SELF UNIT	790.00
OTHER FEES	1,764.00
PREVIOUS YEAR FEES	8,471.00
PROSPECTUS	12,250.00
REMUNATION EXAM. BILL	31,177.00
SALARY RECEIVED GRANT	2,98,22,955.00
SPORTS FEES	100.00
STUDEND WELFARE FEES	5,230.00
TC FEES	2,600.00
TUTION FEES	1,44,170.00
UNIVERCITY EXAM. REMUNKATION	10,000.00
CONFERENCE H/M RECEIVED	27,600.00
UNIVERSITY SPORTS	4,610.00
YCMU KENDRA NALEGAON	75,000.00
YOUTH FEES	3,250.00
ZONAL SPORTS COUNCIL FEES	4,450.00
TOTAL RS	3,05,79,737.79

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PRINCIPAL
Shivjagruti Senior College
Dist. Lona-413524