

4.2.3
DILIP B.RANDAD

B.Com., F.C.A.
Ph.(02382) 240670, Cell: 9422377669
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DILIP B.RANDAD
CHARTERED ACCOUNTANTS
3rd Floor, Shankara Heritage
Hanuman Chowk, Latur - 413 512

Expenditure for Purchase of Books

CERTIFICATE

This is to certify that, Shivjagruti Senior College, Nalegaon has spent following amount for purchasing Library Books in the last five years.

Financial Year	Amount Spent (In Rs.)
2015-2016	240.00
2016-2017	12,812.00
2017-2018	6,668.00
2018-2019	10,601.00
2019-2020	34,570.00
Total	64,891.00

The above information is prepared on the basis of last five years Receipt & Payment Statements produced before me.

Hence certified.

DATE: - 12/08/2021

PLACE: - LATUR

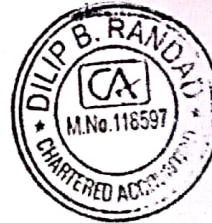


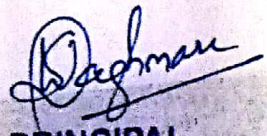
DILIP B. RANDAD
CHARTERED ACCOUNTANT


DILIP B. RANDAD

PROPRIETOR

M.NO.-118597




PRINCIPAL

Shivjagruti Senior College
Nalegaon, Dist. Latur-413524



DILIP B. RANDAD (B.Com, F.C. A.)

CHARTERED ACCOUNTANTS (M. No. 118597)
Hanuman Chowk, Latur-413512.

Tel: (02382) 240670, 9422377669

Auditors Report

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

We have examined the Balance sheet of the **Shivjagruti Mahavidhyalaya, (Senior College)** as on **31.03.2016** 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 **31.03.2016**
- ii. In the case of Income and Expenditure Account, of the Shivjagruti Mahavidhyalaya (Senior College) the accounting year ending on **31.03.2016**.

Date:

Place: Latur

For Dilip B. Randad,

Chartered Accountants

CA Dilip B. Randad

Proprietor



[Signature]

PRINCIPAL

Shivjagruti Senior College
Nalegaon, Dist. Latur-413524

SHIVJAGRUTI MAHAVIDHYALAYA, NALEGAON
SHRI SWAMI VIVEKANAND BAHUDDSHIYA VIKAS MANDAL, NALEGAON
AT.:- NALEGAON, TO.-CHAKUR, DIST- LATUR - 413524,
DIST. LATUR-413512
RECEIPTS AND PAYMENTS
01/04/2015 TO 31/03/2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			1,55,10,451.00
BANK ACCOUNTS		BY EXPENSES	
MGB -00009-6	18,235.00	EXPENDITURE DETAILS	1,55,10,451.00
MAHESH URBAN CO. OP. BANK 21/9	900.00	AS PER SCHEDULE A	
SBH 13130	2,26,941.00		
SBH 173	6,840.00		
SBH 1371	22,173.00	BY ADVANCES PAID	
CASH-IN-HAND	14,530.00	SHIV JAGRUTI JR. COLLEGE, NALEGAON	50,034.00
		ADVANCE	47,510.00
		DR. SANJAY WAGHMARE	15,000.00
TO GRANT RECEIVED	1,50,89,801.00	BY FIXED ASSETS	
TO ANNUAL MEMBER FEES	0.00	COMPUTER PURCHASE	58,830.00
TO DONATION	0.00	LIBRARY BOOKS	240.00
TO BANK INTEREST	0.00	THUMB MACHINE	3,280.00
		INVERTOR PURCHASE	21,000.00
		SOLAR PURCHASE	3,000.00
TO ADVANCES RECEIVED		BY Closing Balance	
SEC SHRI SWAMI VIVEKANAND SAN	1,20,050.00	BANK ACCOUNTS	
PRIN. SHIVJAGRUTI COLLEGE NALE	7,000.00	MGB -00009-6	79,141.00
SATALKAR SIR	40,000.00	MAHESH URBAN CO. OP. BANK 21/9	83,295.00
AREARS A/C	4,88,201.00	SBH 13130	1,22,068.00
LIBRARY DEPOSITS	2,800.00	SBH 173	21,085.00
		SBH 1371	21,873.00
		CASH-IN-HAND	664.00
Total	1,60,37,471.00	Total	1,60,37,471.00

AS PER OUR AUDIT REPORT OF EVEN DATE

DILIP B. RANDAD
 CHARTERED ACCOUNTANT

(Signature)
 CA DILIP B. RANDAD
 PROPRIETOR



PLACE : LATUR
 DATE :

TRUSTEES

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