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DILIP B.RANDAD

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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

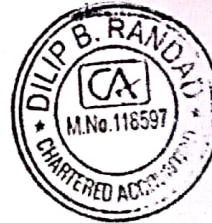


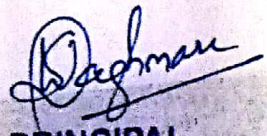
DILIP B. RANDAD
CHARTERED ACCOUNTANT


DILIP B. RANDAD

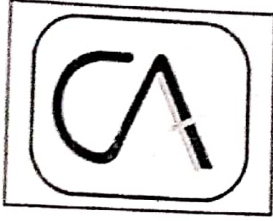
PROPRIETOR

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 **31.03.2017** 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 **31.03.2017**
- ii. In the case of Income and Expenditure Account, of the Shivjagruti Mahavidhyalaya (Senior College) the accounting year ending on **31.03.2017**.

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
01/04/2016 TO 31/03/2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		3,28,126.00	
BANK ACCOUNTS		BY EXPENSES	18973617.00
MGB -5433800009-6	79,141.00	EXPENDITURE DETAILS	
MAHESH URBAN CO. OP. BANK - 21/9	83,295.00	AS PER SCHEDULE A	1,89,73,617.00
SBH - 62150413130	1,22,068.00		
SBH - 52070385173	21,085.00		
SBH - 62008231371	21,873.00		
CASH-IN-HAND	664.00		
		BY ADVANCES PAID	2,16,689.00
		PRIN. SHIVJAGRUTI COLLEGE NALE	
		DR. SANJAY WAGHMARE	2,16,689.00
TO GRANT RECEIVED	1,85,52,722.00	BY FIXED ASSETS	1,28,554.00
		COMPUTER PURCHASE	99,742.00
TO ANNUAL MEMBER FEES	0.00	FURNITURE	16,000.00
		LIBRARY BOOKS	12,812.00
TO DONATION	0.00		
TO BANK INTEREST	0.00		
		BY Closing Balance	4,51,692.00
TO ADVANCES RECEIVED		Bank Accounts	
SEC SHRI SWAMI VIVEKANAND SAN	1,00,000.00	MGB -5433800009-6	3,01,038.00
PRIN. SHIVJAGRUTI COLLEGE NALE	4,76,054.00	MAHESH URBAN CO. OP. BANK - 21/9	88,771.00
(SANJAY WAGHMARE)		SBH - 62150413130	28,116.00
KSHIRSAGAR SIR	20,000.00	SBH - 52070385173	12,194.00
YCMOU NALEGAON	1,78,060.00	SBH - 62008231371	21,573.00
JR. COLLEGE - 21/08	55,690.00		
RATHODE JANABAI	10,000.00	CASH-IN-HAND	0.00
NANDVE & BIRAJDAR	13,500.00		
SHINDE ROHINI	25,000.00		
BHANDE SADHNA	11,400.00		
Total		1,97,70,552.00	Total
			1,97,70,552.00

AS PER OUR AUDIT REPORT OF EVEN DATE

PLACE : LATUR
DATE :

TRUSTEES

DILIP B. RANDAD
CHARTERED ACCOUNTANT
(Signature)
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

