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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
<b>Total</b>	<b>64,891.00</b>

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

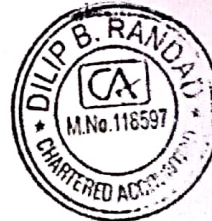


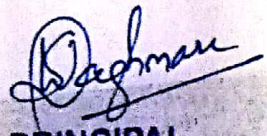
DILIP B. RANDAD  
CHARTERED ACCOUNTANT

  
DILIP B. RANDAD

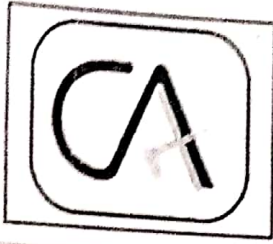
PROPRIETOR

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 **31.03.2019** 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 **31.03.2019**
- ii. In the case of Income and Expenditure Account, of the Shivjagruti Mahavidhyalaya (Senior College) the accounting year ending on **31.03.2019**.

**Date:**

**Place: Latur**

**For Dilip B. Randad,  
Chartered Accountants**



**PRINCIPAL**  
Shivjagruti Senior College  
Nalegaon, Dist. Latur-413524



**CA Dilip B. Randad**  
**Proprietor**

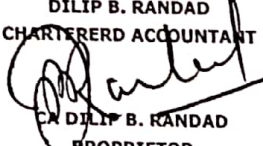
**SHIVJAGRUTI MAHAVIDHYALAYA, NALEGAON**  
**SHRI SWAMI VIVEKANAND BAHUUDSHHTYA VIKAS MANDAL, NALEGAON**  
**AT.:- NALEGAON, TO.-CHAKUR, DIST- LATUR - 413524.**  
**DIST. LATUR-413512**  
**RECEIPTS AND PAYMENTS**  
**01/04/2018 TO 31/03/2019**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>TO OPENING BALANCE</b>		<b>4,22,183.00</b>	<b>BY EXPENSES</b>		<b>19888260.00</b>
<b>BANK ACCOUNTS</b>			<b>EXPENDITURE DETAILS</b>		
MGB - 5433800009-6	3,54,752.00		AS PER SCHEDULE A	1,98,88,260.00	
MAHESH URBAN CO. OP. BANK - 21/9	2,154.00				
SBH - 62150413130	50,163.00				
SBH - 52070385173	15,114.00				
SBH - 62008231371	-				
CASH-IN-HAND	-		<b>BY ADVANCES PAID</b>		
			PRIN. SHIVJAGRUTI COLLEGE NALE	-	
			DR. SANJAY WAGHMARE	-	
<b>TO GRANT RECEIVED</b>	<b>1,97,89,541.00</b>	<b>1,97,89,541.00</b>	<b>BY FIXED ASSETS</b>		<b>75,901.00</b>
<b>TO ANNUAL MEMBER FEES</b>	0.00	0.00	COMPUTER PURCHASE	35,300.00	
<b>TO DONATION</b>	0.00	0.00	FURNITURE	-	
<b>TO BANK INTEREST</b>	0.00	0.00	LIBRARY BOOKS	10,601.00	
<b>TO ADVANCES RECEIVED</b>		<b>1,89,784.00</b>	SOUND SYSTEM	30,000.00	
SRTMU NANDED EXAM REM.	60,000.00		<b>BY Closing Balance</b>		<b>4,37,347.00</b>
YCMOU NALEGAON	37,000.00		<b>Bank Accounts</b>		
JR. COLLEGE - 21/08	92,784.00		MGB - 5433800009-6	3,80,333.00	
			MAHESH URBAN CO. OP. BANK - 21/9	4,236.00	
			SBH - 62150413130	2,321.00	
			SBH - 52070385173	50,457.00	
			SBH - 62008231371	-	
			CASH-IN-HAND	0.00	
<b>Total</b>		<b>2,04,01,508.00</b>	<b>Total</b>		<b>2,04,01,508.00</b>

AS PER OUR AUDIT REPORT OF EVEN DATE


PLACE : LATUR  
DATE :

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



  
PRINCIPAL  
Shivjagruti Senior College  
Nalegaon, Dist. Latur-413524

