

4.2.3  
DILIP B.RANDAD

B.Com., F.C.A.  
Ph.(02382) 240670, Cell: 9422377669  
Email: diliprandad@gmail.com



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

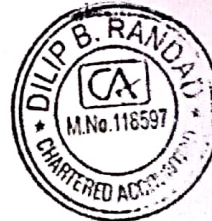


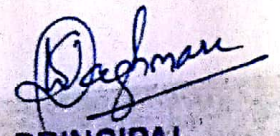
DILIP B. RANDAD  
CHARTERED ACCOUNTANT

  
DILIP B. RANDAD

PROPRIETOR

M.NO.-118597



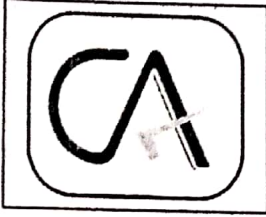


PRINCIPAL

Shivjagruti Senior College  
Nalegaon, Dist. Latur-413524

4-2-4

Library



**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 **31.03.2020** 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.

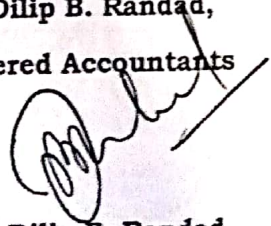
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.

- i. In the case of Balance Sheet, of the state of the above Shivjagruti Mahavidhyalaya (Senior College) affairs as at **31.03.2020**
- ii. In the case of Income and Expenditure Account, of the Shivjagruti Mahavidhyalaya (Senior College) the accounting year ending on **31.03.2020**.

Date:

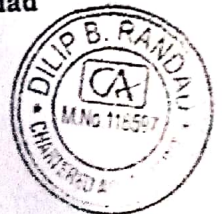
Place: Latur

For Dilip B. Randad,  
Chartered Accountants

  
CA Dilip B. Randad  
Proprietor



  
PRINCIPAL  
Shivjagruti Senior College  
Nalegaon, Dist Latur-413524



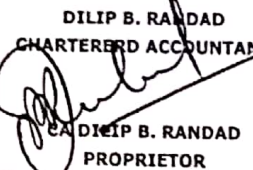
**SHIVJAGRUTI MAHAVIDHYALAYA, NALEGAON**  
**SHRI SWAMI VIVEKANAND BAHUDDSHHIYA VIKAS MANDAL, NALEGAON**  
**AT:- NALEGAON, TO.-CHAKUR, DIST- LATUR - 413524.**  
**DIST. LATUR-413512**  
**RECEIPTS AND PAYMENTS**  
**01/04/2019 TO 31/03/2020**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>OPENING BALANCE</b>					
<b>BANK ACCOUNTS</b>		4,37,347.00	<b>BY EXPENSES</b>		23834967.00
MGB -5433800009-6	3,80,333.00		EXPENDITURE DETAILS		
MAHESH URBAN CO. OP. BANK - 21/9	4,236.00		AS PER SCHEDULE A	2,38,34,967.00	
SBH - 62150413130	2,321.00				
SBH - 52070385173	50,457.00				
SBH - 62008231371	-				
CASH-IN-HAND	-		<b>BY ADVANCES PAID</b>	3,802.00	78,802.00
			PRIN. SHIVJAGRUTI COLLEGE NALE		
			DR. SANJAY WAGHMARE		
			PRESIDENT & SEC. SWAMI V.B.V. MANDAL	75,000.00	
			<b>BY FIXED ASSETS</b>		5,66,611.00
<b>GRANT RECEIVED</b>	2,37,16,708.00	2,37,16,708.00	COMPUTER PURCHASE	6,000.00	
<b>ANNUAL MEMBER FEES</b>	0.00	0.00	BUILDING CONSTRUCTION	5,07,041.00	
<b>DONATION</b>	4,99,977.00	4,99,977.00	LIBRARY BOOKS	34,570.00	
<b>BANK INTEREST</b>	0.00	0.00	FURNITURE	19,000.00	
<b>ADVANCES RECEIVED</b>		3,65,887.00			
RTMU NANDED EXAM REM.			<b>BY Closing Balance</b>		5,39,539.00
SHIVJAGRUTI COLLEGE NALE	300.00		<b>Bank Accounts</b>		
MOU NALEGAON	50,000.00		MGB -5433800009-6	3,79,745.00	
COLLEGE - 21/08	2,89,887.00		MAHESH URBAN CO. OP. BANK - 21/9	5,669.00	
HVAJI SHIRERE	20,000.00		SBH - 62150413130	1,13,346.00	
INJAY WAGHMARE	5,700.00		SBH - 52070385173	40,779.00	
			SBH - 62008231371	-	
			CASH-IN-HAND	0.00	
<b>Total</b>		<b>2,50,19,919.00</b>	<b>Total</b>		<b>2,50,19,919.00</b>

AS PER OUR AUDIT REPORT OF EVEN DATE

PLACE : LATUR  
DATE :

TRUSTEES

DILIP B. RANDAD  
 CHARTERED ACCOUNTANT  
  
 CA DILIP B. RANDAD  
 PROPRIETOR

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



  
 PRINCIPAL  
 Shivjagruiti Senior College  
 Nalegaon, Dist. Latur-413524

