

Shri Shivaji Education Society, Amravati's

DR. H. N. SINHA ARTS & COMMERCE COLLEGE



PATUR - 444 501 (Dist. - Akola) M.S.

NAAC Re-Accredited with 'B' Grade

Phone & Fax : 05754- 243250 Cell : +91 94216 75055

Website : www.drhnsp.org E-mail : drhnscollege@rediffmail.com

Index No. Jr. College - 01.06.001 Sr. College - 208, H.S.C. Voc. 01.06.901



Shri. Harshavardhan Deshmukh
President
Shri Shivaji Education Society, Amravati

Prof. Dr. Kiran S. Khandare
M.A., M.Phil., Ph.D.
Principal

Late Dr. Panjabrao Deshmukh
M.A. D.Phil., L.L.D., Bar-at-Law
Founder President

Criterion –VI Financial Management and Resource Mobilization [AIM-6.4.1]

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Criterion –VI Financial Management and Resource Mobilization [AIM-
6.4.1]

Internal Audit

AUDIT REPORT
2021-2022

*SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
DR H N SINHA ATRS & COMMERCE COLLEGE, PATUR*

N R PUNDKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
99700 82400(M) 0724-2452401(O)

NANDI-KPUPA, D-5
SUDHIR COLONY
AKOLA-444 001

1. We have examined the balance sheet as on 31st March, 2022 and Income and Expenditure account for the year ended on that date, attached herewith, of :-

DR H N SINHA ART & COMMERSE COLLEGE, PATUR
Run By **SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

2. We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account at Patur Dist Akola.

3.(a) We report the following observations / comments / discrepancies / inconsistencies, if any: As per annexure attached herewith separately, further financial statements are the responsibility of management. Our responsibility is to express an opinion on these statements, based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan & perform the audit to obtain a reasonable assurance whether these statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We

(b) Subject to above -

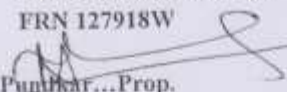
A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

B. In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.

C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

(i) In the case of the balance sheet, of the state of the affairs of the College as at 31st March, 2022, and
(ii) In the case of Income & Expenditure account, of the Surplus for the year ended on that date.

Date:
Place: Akola

As per our report of even date,
For N R Pundkar & Associates,
Chartered Accountants,
FRN 127918W

Nitesh R Pundkar... Prop.
M.No. 125408



N R PUNDKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
99700 82400(M) 0724-2452401(O)

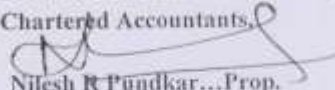
2 1
NANDI-KRUPA, D-5
SUDHIR COLONY
AKOLA-444 001

NOTES TO ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

- 1] METHOD OF ACCOUNTING: The assessee follows Mixed system of accounting.
- 2] FIXED ASSET: Fixed assets are reflected at their purchase cost and/or installation cost. Separate depreciation fund is created in the books of account in current year.
- 3] DEPRECIATION: Depreciation is provided in the books as per rate mentioned in Schedule I of Report.
- 4] INVESTMENTS: Investments are reflected at its acquisition cost if any.
- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation.
- 6] Scholarship account is subject to verification as necessary register are not maintained by the college. Scholarship reconciliation is not provided for verification.
- 7] The management certifies that whatsoever expenses debited to income and expenditure account are actually incurred during regular course of the business & there is no element of personal expenditure and/or capital expenditure.
- 8] Previous year figures have been rearranged, regrouped, and/or reclassified, wherever necessary to confirm the current year's classification.
- 9] In the opinion of management current asset, loans, advances & others are approximately of the value stated if realised in ordinary course of business.

Place: Akola
Date:

As per our report of even date,
For N R Pundkar & Associates,
Chartered Accountants,


Nitesh R Pundkar... Prop.

[M.No. 125408]



Schedule VIII

[Rule 17(1)]

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola

Balance Sheet As on 31st March, 2022

FUND & LIABILITIES	Sch	AMOUNT	AMOUNT	ASSETS & PROPERTIES	Sch	AMOUNT	AMOUNT
Trust Fund			0.00	Immovable Properties	1		11050551.52
Balance as per last B/s		0					
Add/less-Adjustment		0					
Other Fund			11583378.51	Movable Properties	1		4490268.94
Depreciation fund	1	3393519.25					
Gymkhana Fund		7409.04		Other Assets			21500.00
Reserve fund		9652.22		R Fund with Nagpur Uni		20000.00	
UGC Books & Equipment fund		534000.00		Telephone Deposit		1500.00	
Shri Shivaji Edu Society-Fund		748300.00					
UGS Building Grant Fund		6890498.00					
Other Liabilities	2		2129851.00	Other Liabilities	2		543958.00
Loan & Advances	3		4146346.38	Loan & Advances	3		1231324.08
Shri Shivaji Edu Society, Amra		3637411.38					
Other Advances		508935.00		Closing Balance	4		4993339.97
Accumulated Income & Exp. A/c			4471366.62				
Surplus as per last B/S		4844342.32					
Less: Defecit During Year		372975.71					
TOTAL			22330942.51	TOTAL			22330942.51

0.00

Dr. H. N. Sinha Arts & Commerce College, Patur

[Signature]
Principal
Dr. H. N. Sinha Arts & Comm.
College. PATUR

For N R Pundkar & Associates
Chartered Accountants

Date: 31-07-2021, Akola

[Signature]
Nitesh R Pundkar... Prop
MNo. 125408



Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patur,
SCHEDULE-1

MOVABLE & IMMOVABLE PROPERTY AND DEPRECIATION FUND 31.03.2022

Particulars	As on 31.03.21		During 21-22		Closing 31.03.22		
	Gross Block	Dep Fund	Purchased	Depreciation	Dep Fund	Net Block	Gross Block
A] IMMOVABLE							
Building	2457588.26	426113.21	454114.26	50786.88	476900.09	2434802.43	2911702.52
UGC Lab Building	1413351.00	343555.59		26744.89	370300.48	1043050.52	1413351.00
UGC Women Hostel/Build	6725498.00	0.00		0.00	0.00	6725498.00	6725498.00
	10596437.26	769668.80	454114.26	77531.76	847200.57	10203350.95	11050551.52
B] MOVABLE COLLEGE							
Furniture & Fixtures	1199263.00	579910.61	28000.00	61935.24	641845.85	585417.15	1227263.00
Library Book	545253.00	278831.19	0.00	26642.18	305473.38	239779.62	545253.00
Dead Stock & Utensil	24358.00	16714.27		764.37	17478.65	6879.35	24358.00
Games & Sport Equip	16334.00	11208.08		512.59	11720.67	4613.33	16334.00
Educational Equip	528517.72	213290.47	0.00	31522.73	244813.19	283704.53	528517.72
Trade Equipment	257451.00	128544.16	102194.92	12890.68	141434.84	218211.08	359645.92
Home Science equip	3331.00	2285.66		104.53	2390.20	940.80	3331.00
Computer	333301.30	123239.14	0.00	21006.22	144245.36	189055.94	333301.30
Printer	6700.00	4597.47		210.25	4807.73	1892.27	6700.00
MCVC							
Furniture & Fixtures	172864.00	118617.30		5424.67	124041.97	48822.03	172864.00
Library Book	12573.00	7701.96		487.10	8189.06	4383.94	12573.00
Educational Equip	24349.00	14915.70		943.33	15859.03	8489.97	24349.00
JR COLLEGE	0.00						0.00
Furniture & Fixtures	31005.00	18228.66		1277.63	19506.29	11498.71	31005.00
UGC							
Equipment	900102.00	617642.11		28245.99	645888.60	254213.40	900102.00
Books	255522.00	175336.41		8018.56	183354.97	72167.03	255522.00
Computers	42675.00	29283.31		1339.17	30622.48	12052.52	42675.00
Furniture & Fixtures	6475.00	4443.25		203.17	4646.43	1828.57	6475.00
	4360074.02	2344789.76	130194.92	201528.43	2546318.69	1943950.25	4490268.94
TOTAL	14956511.28	3114458.57	584309.18	279060.19	3393519.25	12147301.21	15540820.46

Name of the Institute :- Dr. H. N. Saha Arts & Commerce College Patna,

SCHEDULE-2
OTHER LIABILITIES & OTHER ASSETS

SR	PARTICULARS	OPENING AS ON	RECEIPT	PAYMENT	CLOSING AS ON 31.03.22	
		01.04.2021	2021-22	2021-22	DR	CR
1	STUDENT					
	Security Deposit	22,200.00				22,200.00
	Physically Handicap	16,982.00				16,982.00
	O F Concession	23,905.00				23,905.00
	GOI Scholarship	32,13,699.00	16,97,668.00	30,12,095.00	-	18,99,272.00
	EHC concession	13,290.00				13,290.00
	Minority scholarship	45,140.00				45,140.00
2	SR COLLEGE					
	GPF	(500.00)			500.00	
	HDFC Bank Nagpur/other	(20,300.00)				(20,300.00)
	Other Loan & Advance-meve	15,058.00	-	-		15,058.00
	LIC	13,458.00	15,867.00	15,867.00		13,458.00
	GPF Partial Payment	47,239.00				47,239.00
	LIC	(3,522.00)			3,522.00	
	Security Deposit	5,300.00				5,300.00
	DCPS	17,490.00	-	-		17,490.00
4	UGC A/e					
	Grant & Expenses	(5,39,936.00)	-	-	5,39,936.00	
	N R Pundkar	(500.00)	-	-		(500.00)
	NON-GRANT SENIOR					
	EPF CHB	17,038.00	1,72,375.00	1,72,346.00		17,067.00
5	MCVC					
	N R Pundkar		6,000.00			6,000.00
	B W Mohade		178.00	178.00		-
	G S Jawanjai		8,250.00			8,250.00
	Total	28,86,041.00	19,00,338.00	32,00,486.00	5,43,958.00	21,29,851.00

SCHEDULE-3
H] LOAN AND ADVANCES As on 31.03.2022

A] SR COLLEGE NO GRANT

SR	PARTICULARS	OPENING AS ON 01.04.21		RECEIPT	PAYMENT	CLOSING AS ON 31.03.22	
		Dr	Cr	2021-2022	2021-2022	Dr	Cr
1	Senior College	31122.00	0.00			31122.00	0.00
2	Personal Loans & Advances						
	Dr. V. N. Jayle		6836.00	107371	64328		49879.00
	Manoj vilas khadse	0.00			0.00	0.00	
	Mr. M.U. Tapre	10000.00				10000.00	
	Ka. Swati G. Raikhande	0.00	0.00		10000.00	0.00	(10000.00)
	Society Delopment Fund	100000.00	0.00			100000.00	0.00
	Mr. D. D. Ugale		0.00				0.00
	Bank A/c. No. 202/7655	0.00	427000.00			0.00	427000.00
	UGC pune	130852.00			108312	239164.00	
	Adv. A/c. No. 202/164	200000.00	0.00			200000.00	0.00
	Senior College-Non Grant	4571.00		57346	57403	4628.00	
3	Shri. S. S. Sanstha Antravati	0.00	1712813.00			0.00	1712813.00
4							
		476545.00	2146649.00	164717.00	240043.00	584914.00	2179692.00
							1670104.00

B] SR COLLEGE

SR	PARTICULARS	OPENING AS ON 01.04.21		RECEIPT	PAYMENT	CLOSING AS ON 31.03.22	
		Dr	Cr	2021-2022	2021-2022	Dr	Cr
1	Other Advances						
	Dr. V N Jayle	0.00		0.00	0.00	0.00	
	H A Ekbote	3400.00		2619.00	2619.00	3400.00	
	V.G.wani	3400.00		0.00	0.00	3400.00	
	A B Deshmukh			27394.00	27394.00		0.00
	R G Mahure			2259.00	2259.00		0.00
	D S Ghogare		0.00	2328.00	2328.00		0.00
	Shri S I. Khandale	0.00	9341.00			0.00	9341.00
	S D Pachrabut			2469.00	2469.00		0.00
	S.A.Chavan		8352.00	23428.00	0.00		31780.00
	Dr. R. K. Ahale-NSS	22029.50	0.00	38764.00	14259.00	(2475.50)	0.00
	Anil M Chavan			26016.00	25998.00		18.00
	Dr. K. S. Khandare			51055.00	50138.00		917.00
2	Senior College-Non Grant	0.00	0.00			0.00	0.00
	Shri Shivaji Edu Society	0.00	1274749.38			0.00	1274749.38
	No Grant A/c. 103398	415000.00	0.00			415000.00	0.00
	Functional A/c	55731.58	0.00			55731.58	0.00
	Sr College To NSS	55404.00	0.00	0.00	50000.00	105404.00	0.00
	UGC	65950.00	0.00			65950.00	0.00
	Total	620915.08	1292442.38	176332.00	177464.00	646410.08	1316805.38
E]	UGC						
	Shri Shivaji Education Society Amar	0.00	649849.00	0.00	0.00		649849.00
	Total	0.00	649849.00	0.00	0.00	0.00	649849.00
	LOAN AND ADVANCES [A+ B + C+ D]					1271324.08	4146346.38

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patur.

SCHEDULE-4

Senior College 31.03.2022

Particulars	Opening Balance		Closing Balance	
	Dr.	Cr.	Dr.	Cr.
Cash In Hand	36.33		36.33	
ADCC Bank A/C 7655 (Non Salary)	1551570.93		1312039.43	
Bank of Maharashtra 1623	-43843.88		34075.12	
TOTAL	1507763.38	0.00	1346150.88	0.00

CLOSING BALANCE FOR THE COLLEGE

Particulars	Closing Balance	
	Dr.	Cr.
1) SR COLLEGE	1346150.88	
2) JR COLLEGE	80982.14	
3) NON-GRANT COURSE	246187.00	
4) MCVC	219604.70	
5) UGC	17834.14	
6) GOI	3031312.74	
7) Junior College Old Balance	3736.37	
8) Non-Grant	47532.00	
	4993339.97	0.00

Schedule IX

[Rule 17(1)]

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola

Income & Expenditure Account for the year ending on 31st March, 2022

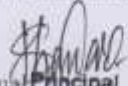
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary of the Staff		35509819.00	Govt Grants		34604778.00
Senior college	25353270.00		Senior college	24448229.00	
Junior college	4785279.00		Junior college	4785279.00	
PG college			PG college		
Hostel			UGC		
MCVC	5371270.00		MCVC	5371270.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses			Non grant courses		
Contingencies		2067467.02	Educational Fees		2716566.50
Senior college	1993845.42		Senior college	2692356.50	
Junior college	37193.60		Junior college	21434.00	
UGC	7500.00		UGC		
MCVC	22928.00		MCVC	2776.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses			Non grant courses		
GOI	6000.00		Other if any	0.00	
Building Rent Paid		0.00	Other Income		162026.00
Secondary school	0.00		Senior college	49925.00	
Junior college	0.00		Junior college	490.00	
Depreciation		279060.19	GOI	109930.00	
[Schedule I]			UGC Account	352.00	
			MCVC	1329.00	
			Bi-focal/Technical		
			A) Grantable		
			B) Non-Grantable		
			Defecit for the year		372975.71
			(Tr to Balance Sheet)		
TOTAL		37856346.21	TOTAL		37856346.21

0.00

For H N Sinha Arts & Commerce College, Patur

For N R Pundkar & Associates

Chartered Accountants

Principal

 Dr. H. N. Sinha Arts & Commerce College, Patur
 25-08-2020, Akola

Nilesh R Pundkar... Prop

MNo. 125466



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 Regd. No. 1/89/AMT
 Name of the Institute:- Dr. H. N. Sinha Arts & Commerce College, Patur
 SENIOR COLLEGE
 Receipts and Payments Account for the year ending on 31st March, 2022


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances (Schedule 4)		15,07,763.37	SALARIES TEACHING STAFF	-	2,14,92,228.00
STATE GRANT		2,42,75,854.00	Basic Pay	1,60,19,359.00	
Nalaya Grant	2,42,75,854.00		D.A. Arrears	4,38,150.00	
Treasury Grant J.D.A.M.T	-		D. A.	34,94,298.00	
Medical		2,22,252.00	Grade Pay		
Fees & Fines		16,97,750.50	H. R. A.	13,38,671.00	
Ashwamegh Fee	14,400.00		Special Allowance	6,750.00	
Student Council Fees	2,405.00		T. A.	1,94,400.00	
College Magazine	37,035.00		Medical		2,22,252.00
University exam exp	2,31,739.00		SALARIES NON-TEACHING STAFF		27,83,196.00
Corpus Fund	2,390.00		Basic Pay	10,46,430.00	
Curricular Activities	37,037.00		D. A.	13,73,850.00	
Cycle Stand	26,290.00		Leave	83,926.00	
E. Savidha	29,876.00		H. R. A.	1,08,436.00	
Emergency Fund	5,280.00		T. A.	26,800.00	
Academic diary	1,900.00		D.A Arrears	41,454.00	
Scrap Exp	6,245.00		Grade Pay	1,02,300.00	
Udige Baba Chair Fund	482.00		Fees & Fines	-	10,42,042.00
Games, Sports & Gymkhana	72,150.00		Emergency Fund	9,760.00	
Identity Card	14,343.00		University exam (grant) exp		
Library Fee	58,190.00		Ashwamegh Fee	23,424.00	
Medical Test Fee	13,870.00		Games, Sports & Gymkhana	39,199.00	
Physical Test Fee	13,468.00		Library Fee	6,180.00	
Student Welfare Fund	5,280.00		Corpus Fund	4,550.00	
Security Guard	605.00		University Enrolment Fee	40,300.00	
University Annual Fees	36,960.00		University Central Valuation	82,665.00	
Student Aid Fund	13,496.00		Student Aid Fund	9,760.00	
Degree fees	32,600.00		Student Annual Fee		
Student LIC	5,266.00		Student Conference Fund		
Tuition Fee	4,71,358.50		Student LIC	9,760.00	
Library books recovery	200.00		University Exam Fees	3,12,290.00	
University Central Valuation	82,665.00		University Practical Fee	20,550.00	
University Enrolment Fee	47,200.00		University Viva Fees	32,200.00	
University Environment Fee	18,510.00		University exam exp	2,31,739.00	
University Exam Fees	3,12,290.00		University Games Fee	48,800.00	
University Games Fee	26,400.00		College Magazine	22,000.00	
University Practical Fee	41,050.00		Student Council Fees	4,880.00	
University Viva Fees	36,770.00		University Annual Fees	68,320.00	
			University Environment Fee.	38,780.00	
			Degree Fees	36,555.00	
TOTAL	C/F	2,77,03,619.88	TOTAL	C/F	2,55,39,718.00

RECEIPTS	B/F	2,77,03,619.88	PAYMENTS	B/F	2,55,39,718.00
Other Liabilities		84,11,868.00	Other Liabilities		84,11,868.00
ADCC Bank Patur	3,86,330.00		ADCC Bank Patur	3,86,330.00	
DCPS	7,76,883.00		NPS	7,76,883.00	
GPF Loan	15,91,119.00		GPF Loan	15,91,119.00	
G P F	14,82,000.00		G P F	14,82,000.00	
CM Relief Fund	1,00,298.00		CM Relief Fund	1,00,298.00	
TDS	138.00		TDS	138.00	
Income Tax	33,51,400.00		Income Tax	33,51,400.00	
L. I. C.	3,75,600.00		L. I. C.	3,75,600.00	
P. O. Urban Bank Badnera	1,95,000.00		Dr. Panjabrao Badnera Bank	1,95,000.00	
Hudhara Urban Bank	17,000.00		Hudhara Urban Bank	17,000.00	
P. Tax	42,700.00		P. Tax	42,700.00	
S S Bank Akola	93,400.00		S S Bank Akola	93,400.00	
Other Income		49,925.00	Contingencies (ANN 1)		7,36,349.08
Sale Of Old inverter battery	10,400.00		Fixed Asset Purchase		1,30,194.92
Bank Interest	39,525.00		Electrical Equipment		
			Furniture	28,000.00	
			Equipment Exp	1,02,194.92	
Loans & Advances (Schedule-3)		1,76,332.00	Loans & Advances (Schedule-3)		1,77,464.00
			Closing Balances (Schedule 4)		13,46,150.88
TOTAL		3,63,41,744.88	TOTAL		3,63,41,744.88

CERTIFICATE

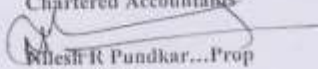
Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

Dr. H. N. Sinha Arts & Commerce College, Patur

Principal

Dr. H. N. Sinha Arts & Comm
College, PATUR

Date: 31-07-2022, Akola

For N R Pundkar & Associates
Chartered Accountants


N R Pundkar... Prop
MNo. 125408



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 Regd. No. F/89/AMT
 Name of the Institute: Dr. H. N. Sinha Arts & Commerce College, Patnur
NON-GRANT [SENIOR COLLEGE]
 Receipts and Payments Account for the year ending on 31st March, 2022

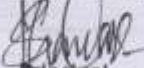
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		8,91,946.60	Fees & Fines [Ann]		6,76,640.00
Cash in hand	-		Ashwamegh	12,888.00	
ADCC A/C No. 103/398	8,91,946.60		Cycle Stand	15,000.00	
			Student Conference Fees	2,685.00	
Fees & Fines [Ann]		27,13,288.00	University Annual Fees	37,590.00	
Ashwamegh	8,540.00		University Enrolment	13,000.00	
College Exam Fees	540.00		Management Fees	1,58,200.00	
College Magazine Fees	22,995.00		University Game Fees	26,850.00	
Curricular Activities	22,943.00		University Exam Fees	1,05,800.00	
Cycle Stand	15,562.00		Central valuation	32,175.00	
U-Socidha	1,61,682.00		University Practical Fees	57,930.00	
Game Sport&Gym	45,150.00		Environment Lab Fees	2,400.00	
ID Card	9,621.00		Prospectus	53,054.00	
College Laboratory fees	6,85,650.00		Student LJC	5,370.00	
Library Fees	1,30,219.00		College Laboratory fees	1,25,273.00	
Medical Fees	15,372.00		Affiliation Fees	15,000.00	
Physical Test Fees	8,686.00			6,63,215.00	
Security Guard	13,435.00				
Student Conference Fees	1,372.00		Funds & Other		
Tuition Fees	9,08,061.00		Emergency Fund	5,370.00	
University Annual Fees	23,100.00		Student Aid Fund	5,370.00	
University Enrolment	23,500.00		Corpus fund	2,685.00	
Management Fees	1,58,200.00			13,425.00	
College Practical Fees	91,711.00				
University Game Fees	15,495.00		CHB Remuneration		6,66,500.00
Environment Fees	16,304.00		EPF		1,72,346.00
University Exam Fees	1,05,630.00		Non Teaching Payment		2,39,000.00
Central valuation	32,140.00				
University Practical Fees	57,780.00		Contingencies		8,05,720.34
Ph.D Admi. Fees	2,000.00		Advertisement-Net	54,584.00	
Ph.D Work Cours fees	20,000.00		Audit fees	14,000.00	
University Practical Exam	6,955.00		Computer exp	1,016.94	
Prospectus	59,050.00		Bank commission	370.00	
Student LJC	3,320.00		Garden Exp.	3,300.00	
	26,65,413.00		Co-Curricular Activities	37,529.06	
			zevos exp	4,756.00	
Funds & Other			Printing Exp	1,900.00	
Emergency Fund	3,531.00		Painting Exp	1,53,488.00	
Student Aid Fund	36,126.00		TADA	49,008.00	
Corpus fund	3,262.00		Repair Exp.Building	4,09,099.38	
Gadagebaba chair Fund	1,426.00		Misc expenses	125.00	
University Welfare Fund	3,530.00		Stationery expenses	4,225.72	
	47,875.00		SGST	34,659.12	
			CGST	34,659.12	
EPF		1,72,375.00	Generator exp.	3,000.00	
			Management Fees		4,51,776.00
	C/D	37,77,609.60	C/D		39,11,902.34

	B/D	37,77,609.60	B/D	30,11,982.34
			Movable & Imovable Assets	4,54,114.26
			Building construction	4,54,114.26
			Loans & Advances-Schedule-3	2,30,043.00
			UGC A/C 8112	1,08,312.00
			V.N.JAYALE	64,328.00
			J.R.TELGOTE	10,000.00
			M.S.KHARAT	85.00
			S.G.RAKHONDE	10,000.00
			TDS	4,461.00
			A.M.CHAVAN	30,000.00
Loans & Advances-Schedule-3		1,64,717.00	D.D.UGALE	2,650.00
J.R.TELGOTE	10,000.00		SHAI RAFIK	178.00
M.S.KHARAT	85.00		K.S.KHANDARE	29.00
V.N.JAYALE	1,07,371.00			
A.M.CHAVAN	30,097.00		Closing Balances	2,46,187.00
M.V.Khadse	17,164.00		Cash in hand	
			ADCC A/C No. 103/398	2,46,187.00
TOTAL		39,42,326.60	TOTAL	39,42,326.60

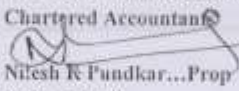
CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

Dr. H. N. Sinha Arts & Commerce College, Patur

Principal

Principal
Dr. H. N. Sinha Arts & Comm
College, PATUR

Date: 31-07-2022, Akola

For N R Pundkar & Associates
 Chartered Accountants

 Nitesh R Pundkar... Prop
 M.No. 125408



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola

Scholarship Account [G O I]


Receipts and Payments Account for the year ending on 31st March, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		42,41,809.74	Fees Collection		30,12,095.00
UBI-1034	39,99,548.74		Non grant A/C 398	21,08,591.50	
SBI-28605	2,42,261.00		Bank A/C No. 7655	4,45,745.00	
			Tuition Fees	4,57,758.50	
G O I SCHOLARSHIP		16,97,668.00	Exam fee(student)		
G O I Schol. Samaj Kalyan	16,97,668.00		Contingencies		6,000.00
Other Income		1,09,930.00	Audit Fees	6,000.00	
Bank Interest	1,09,930.00		Closing Balances		30,31,312.74
			UBI-1034	27,87,567.74	
			SBI-28605	2,43,745.00	
TOTAL		60,49,407.74	TOTAL		60,49,407.74

CERTIFICATE

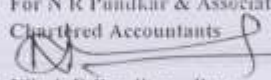
Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For H N Sinha Arts & Commerce College, Patur

Principal

**Dr. H. N. Sinha Arts & Comm.
 College, PATUR**

Date: 31-07-2022, Akola

For N R Pandkar & Associates
 Chartered Accountants


 Nilesh R Pandkar... Prop
 MNo. 125408



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- **Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola**

UGC A/C

Receipts and Payments Account for the year ending on 31st March, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances UBI-8112	9,482.14	9,482.14	F.D.P		
Loans & Advance			Contingency		7,500.00
FDP	8,000.00	15,500.00	UGC Contingency		
Non Grant A/c	7,500.00		Audit Fees	7,500.00	
Other Income		352.00			
Pione Exp			Closing Balances		17,834.14
Bank interest	352.00		UBI-8112	17,834.14	
TOTAL		25,334.14	TOTAL		25,334.14

CERTIFICATE

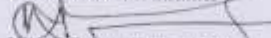
Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For H N Sinha Arts & Commerce College, Patur

Principal
Dr. H. N. Sinha Arts & Comm. College, PATUR

Date: 31-07-2021, Akola

For N R Pundkar & Associates
Chartered Accountants


Nitesh R Pundkar... Prop
MNo. 125408

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola

BUILDING FUND ACCOUNT

Receipts and Payments Account for the year ending on 31st March, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		8,63,449.00	Contingencies		38,244.64
Cash in hand			Bank Commission	36,907.64	
ADCC-164	8,63,449.00		TDS	1,337.00	
Other Income		37,575.00	Immovable Properties		4,49,285.36
TDS	1,337.00		Building Construction	4,49,285.36	
Bank Interest	36,238.00		Loan & Advance		18,64,951.00
Loan & Advance		8,64,951.00	Shri Shivaji Samt	18,63,614.00	
Shri Shivaji Samt(Develop	8,63,614.00		KiranS Khandare	1,337.00	
KiranS Khandare	1,337.00		Closing Balances		4,13,994.00
Grant Received		10,00,500.00	Cash in hand		
Building Fund	10,00,500.00		ADCC-164	4,13,994.00	
TOTAL		27,66,475.00	TOTAL		27,66,475.00

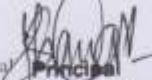
CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

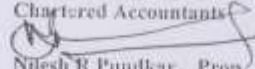
BALANCE SHEET AS ON 31st MARCH,2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Building Fund		42,48,199.68	Loan & Advances		27,52,323.82
As per last B/S	32,48,369.32		UGC A/c	93,270.00	
Less: Net Deficit	669.64		Sr College	7,94,102.82	
Grant Recd	10,00,500.00		Shri Shivaji Edu Society	18,63,614.00	
			Kiran S Khandare	1,337.00	
Society Fund (Shri Shivaji Edu.)		7,48,300.00	Construction		35,18,387.36
Development Fund		1,01,695.00	New Building 3 Room	15,18,387.36	
Loan & Advances		15,86,510.50	Closing Balances		4,13,994.00
Shri Shivaji Edu Society	13,34,673.50		Cash in hand	-	
H.U. Sapkal	500.00		ADCC-164	4,13,994.00	
Sr. Non Grant	2,00,000.00				
Sr. Grant	50,000.00				
Kiran S Khandare	1,337.00				
TOTAL		66,84,705.18	TOTAL		66,84,705.18

For H.N. Sinha Arts & Commerce College, Patur

Principal

Dr. H. N. Sinha Arts & Com
College, PATUR

Date: 31-07-2021, Akola

For N R Pundkar & Associates
 Chartered Accountants

 Nitesh R Pundkar...Prop
 MNo. 125408



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patur,

Senior College 2021-22

Contingencies

Sr. No.	Particular	Amount
1	Curricular Activites Exp.	34,968.46
2	Audit Fees	10,000.00
3	Affiliation Exp.	5,000.00
	Library Books Exp.	75,522.00
4	Books Binding Exp.	1,800.00
5	Garden Exp.	47,385.00
6	Road Repair Exp.	700.00
7	Miscellaneous Exp.	5,684.00
8	Diesel Equipment	1,500.00
9	News Paper Exp.	7,504.00
10	Periodical exp	4,762.00
11	Building colouring exp	17,065.00
	Building Repari Exp.	1,23,396.60
12	Printing Exp.	9,620.00
13	Repair Exp.	55,986.28
14	Stationery Exp.	26,756.26
15	TA DA	26,876.00
16	Website exp	22,000.00
17	Computer Repair Exp.	50,304.00
	Electricity repair	5,300.00
21	Furniture Repair	122.88
	GST	56,635.33
22	Gazecete Fee	1,000.00
23	Zerox exp	1,340.00
24	Bank comission/Diff	2,400.00
25	Electricity Exp	58,280.00
26	Electricity Material	18,353.77
27	Library Software	65,913.50
	Total	7,36,349.08

AUDIT REPORT

2020-2021

*SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
DR H N SINHA ATRS & COMMERCE COLLEGE, PATUR*

1. We have examined the balance sheet as on 31st March, 2021 and Income and Expenditure account for the year ended on that date, attached herewith, of :-

DR H N SINHA ART & COMMERSE COLLEGE, PATUR
Run By SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

2. We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account at Patur Dist Akola.

3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any: As per annexure attached herewith seperately, further financial statements are the responsibility of management. Our responsibility is to express an opinion on these statements, based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. These standard require that we plan & perform the audit to obtain a reasonable assurance whether these statements are free from materila misstatements. An audit includes examing, on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We

(b) Subject to above -

A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

B. In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.

C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

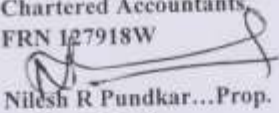
(i) In the case of the balance sheet, of the state of the affairs of the College as at 31st March, 2021, and
(ii) In the case of Income & Expenditure account, of the Surplus for the year ended on that date.

UDIN Successfully Generated20125408AAAABO3983

Date: 31.07.2021
Place: Akola



As per our report of even date,
For N R Pundkar & Associates,
Chartered Accountants,
FRN 127918W


Nitesh R Pundkar...Prop.
M.No. 125408

NOTES TO ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

- 1] METHOD OF ACCOUNTING: The assessee follows Mixed system of accounting.
- 2] FIXED ASSET: Fixed assets are reflected at their purchase cost and/or installation cost. Separate depreciation fund is created in the books of account in current year.
- 3] DEPRECIATION: Depreciation is provided in the books as per rate mentioned in Schedule I of Report.
- 4] INVESTMNETS: Investments are reflected at its acquisition cost if any.
- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation.
- 6] Scholarship account is subject to verification as necessary register are not maintained by the college. Scholarship reconciliation is not provided for verification.
- 7] The management certifies that whatsoever expenses debited to income and expenditure account are actually incurred during regular course of the business & there is no element of personal expenditure and/or capital expenditure.
- 8] Previous year figures have been rearranged, regrouped, and/or reclassified, wherever necessary to confirm the current year's classification.
- 9] In the opinion of management current asset, loans, advances & others are approximately of the value stated if realised in ordinary course of business.

Place: Akola
Date: 31.07.2021



As per our report of even date,
For N R Pundkar & Associates,
Chartered Accountants


Nilesh R Pundkar... Prop.
[M.No. 125408]

Schedule VIII

[Rule 17(1)]

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola

Balance Sheet As on 31st March, 2021

FUND & LIABILITIES	Sch	AMOUNT	AMOUNT	ASSETS & PROPERTIES	Sch	AMOUNT	AMOUNT
Trust Fund			0.00	Immovable Properties	1		10596437.26
Balance as per last B/s		0					
Add/less-Adjustment		0					
Other Fund			11304317.83	Movable Properties	1		4360074.02
Depreciation fund	1	3114458.57		Other Assets			21500.00
Gymkhana Fund		7409.04		R Fund with Nagpur Uni		20000.00	
Reserve fund		9652.22		Telephone Deposit		1500.00	
UGC Books & Equipment fund		534000.00					
Shri Shivaji Edu Society-Fund		748300.00					
UGS Building Grant Fund		6890498.00					
Other Liabilities	2		3429999.00	Other Liabilities	2		543958.00
Loan & Advances	3		4088940.38	Loan & Advances	3		1122930.58
Shri Shivaji Edu Society, Amra		3637411.38					
Other Advances		451529.00		Closing Balance	4		7022699.67
Accumulated Income & Exp. A/c			4844342.32				
Surplus as per last B/S		4549503.45					
ADD: Surplus during year		294838.87					
TOTAL			23667599.53	TOTAL			23667599.53

0.00

UDIN Successfully Generated 20125408AAAABO3983

Dr. H. N. Sinha Arts & Commerce College, Patur

[Signature]
Principal **Principal,**
Dr. H. N. Sinha College
Patur, Dist. Akola

For N R Pundkar & Associates
Chartered Accountants

Date: 31-07-2021, Akola

[Signature]
Nilesh R Pundkar... Prop
MNo. 125408

Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patur,
SCHEDULE-1
MOVABLE & IMMOVABLE PROPERTY AND DEPRECIATION FUND 31.03.2021

Particulars	As on 31.03.20		During 20-21		Closing 31.03.21		
	Gross Block	Dep Fund	Purchased	Depreciation	Dep Fund	Net Block	Gross Block
A] IMMOVABLE							
Building	2003474.00	385668.06	454114.26	40445.15	426113.21	2031475.05	2457588.26
UGC Lab Building	1413351.00	316124.94		27430.65	343555.59	1069795.41	1413351.00
UGC							
Women Hostel/Build	6725498.00	0.00		0.00	0.00	6725498.00	6725498.00
	10142323.00	701793.01	454114.26	67875.80	769668.80	9826768.46	10596437.26
B] MOVABLE							
COLLEGE							
Furniture & Fixtures	1199263.00	511093.68	0.00	68816.93	579910.61	619352.39	1199263.00
Library Book	545253.00	249228.77	0.00	29602.42	278831.19	266421.81	545253.00
Dead Stock & Utensil	24358.00	15864.97		849.30	16714.27	7643.73	24358.00
Games & Sport Equip	16334.00	10638.53		569.55	11208.08	5125.92	16334.00
Educational Equip	528517.72	178265.22	0.00	35025.25	213290.47	315227.25	528517.72
Trade Equipment	257451.00	114221.18	0.00	14322.98	128544.16	128906.84	257451.00
Home Science equip	3331.00	2169.51		116.15	2285.66	1045.34	3331.00
Computer	333301.30	99898.90	0.00	23340.24	123239.14	210062.16	333301.30
Printer	6700.00	4363.86		233.61	4597.47	2102.53	6700.00
MCVC							
Furniture & Fixtures	172864.00	112589.89		6027.41	118617.30	54246.70	172864.00
Library Book	12573.00	7160.73		541.23	7701.96	4871.04	12573.00
Educational Equip	24349.00	13867.56		1048.14	14915.70	9433.30	24349.00
JR COLLEGE							
Furniture & Fixtures	31005.00	16809.07		1419.59	18228.66	12776.34	31005.00
UGC							
Equipment	900102.00	586257.12		31384.49	617642.11	282459.89	900102.00
Books	255522.00	166426.91		8909.51	175336.41	80185.59	255522.00
Computers	42675.00	27795.35		1487.97	29283.31	13391.69	42675.00
Furniture & Fixtures	6475.00	4217.50		225.75	4443.25	2031.75	6475.00
	4360074.02	2120868.73	0.00	223920.53	2344789.76	2015284.26	4360074.02
TOTAL	14502397.02	2822661.74	454114.26	291796.33	3114458.57	11842052.71	14956511.28



SCHEDULE-2
OTHER LIABILITIES & OTHER ASSETS

SR	PARTICULARS	OPENING AS ON	RECEIPT	PAYMENT	CLOSING AS ON 31.03.21	
		01.04.2020	2020-21	2020-21	DR	CR
1	STUDENT					
	Security Deposit	22,200.00				22,200.00
	Physically Handicap	16,982.00				16,982.00
	O F Concession	23,905.00				23,905.00
	GOI Scholarship	35,33,967.00	32,25,746.00	35,46,014.00	-	32,13,699.00
	EBC concession	13,290.00				13,290.00
	Minority scholarship	45,140.00				45,140.00
2	SR COLLEGE					
	GPF	(500.00)			500.00	
	HDFC Bank Nagpur/other	(20,300.00)				(20,300.00)
	Other Loan & Advance-mevc	15,058.00	-	-		15,058.00
	LIC	15,710.00	22,944.00	25,196.00		13,458.00
	GPF Partial Payment	47,239.00				47,239.00
	LIC	(3,522.00)			3,522.00	
	Security Deposit	5,300.00				5,300.00
	DCPS	17,490.00	-	-		17,490.00
4	UGC A/c					
	Grant & Expenses	(5,39,936.00)	-	-	5,39,936.00	
	N R Pundkar	7,500.00	-	8,000.00		(500.00)
	NON-GRANT SENIOR					
	EPF CHB	17,009.00	1,72,375.00	1,72,346.00		17,038.00
	Total	32,16,532.00	34,21,065.00	37,51,556.00	5,43,958.00	34,29,999.00



SCHEDULE-3
I] LOAN AND ADVANCES - As on 31.03.2021

A] SR COLLEGE NO GRANT

SR	PARTICULARS	OPENING AS ON 01.04.20		RECEIPT 2020-21	PAYMENT 2020-21	CLOSING AS ON 31.03.21	
		Dr	Cr			Dr	Cr
1	Senior College	31122.00	0.00			31122.00	0.00
2	Personal Loans & Advances						
	Dr. V. N. Jayle	36207.00	0.00	107371	64328		6836.00
	Manoj vilas khadse	17164.00	0.00	17164.00	0.00	0.00	
	Mr. M.U. Tapre	10000.00	0.00			10000.00	
	Ku. Swati G. Rakhonde	0.00	10000.00		10000.00	0.00	0.00
	Society Delopment Fund	100000.00	0.00			100000.00	0.00
	Mr. D. D. Ugale	0.00	2650.00		2650		0.00
	Bank A/c. No. 202/7655	0.00	427000.00			0.00	427000.00
	UGC pune	22540.00	0.00				
	Adv. A/c. No. 202/164	200000.00	0.00		108312	130852.00	
	Senior College-Non Grant			40182	44753	200000.00	0.00
3	Shri. S. S. Sanstha Amravati	0.00	1712813.00			4571.00	
4						0.00	1712813.00
	Total	417033.00	2152463.00	164717.00	230043.00	476545.00	2146649.00

1735430.00

B] SR COLLEGE

SR	PARTICULARS	OPENING AS ON 01.04.20		RECEIPT 2020-21	PAYMENT 2020-21	CLOSING AS ON 31.03.21	
		Dr	Cr			Dr	Cr
1	Other Advances						
	Dr. V N Jayle	2482.00	0.00	51982.00	49500.00	0.00	
	H A Ekbote	0.00		500.00	3900.00	3400.00	
	V.G.wasu	0.00		500.00	3900.00	3400.00	
	NSS	0.00	50000.00		50000.00		0.00
	Shri S L Khandale	0.00	9341.00				9341.00
	S.A.Chavan			25147.00	16795.00		8352.00
	Dr. R. K. Ahale-NSS	60000.00		13000.00	500.00	47500.00	0.00
2	Senior College-Non Grant						
	Shri Shivaji Edu Society	0.00	1274749.38			0.00	0.00
	No Grant A/c. 103398	415000.00	0.00			0.00	1274749.38
	Functional A/c	55731.58	0.00			415000.00	0.00
	Sr College To NSS	105404.00	0.00	50000.00		55731.58	0.00
	UGC	65950.00	0.00			55404.00	0.00
						65950.00	0.00
	Total	704567.58	1334090.38	141129.00	124595.00	646385.58	1292442.38

E] UGC							
Shri Shivaji Education Society Amar	0.00	649849.00	0.00	0.00	0.00	0.00	649849.00
Total	0.00	649849.00	0.00	0.00	0.00	0.00	649849.00

LOAN AND ADVANCES [A+ B + C+ D]

1122930.58 4088940.38



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 Regd. No. F/89/AMT
 Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patur.

SCHEDULE-4
 Senior College 31.03.2021

Particulars	Opening Balance		Closing Balance	
	Dr.	Cr.	Dr.	Cr.
Cash In Hand	36.33		36.33	
ADCC Bank A/C 7655 (Non Salary)	529689.93		1551570.93	
Bank of Maharashtra 1623	126396.08		-43843.88	
TOTAL	656122.34	0.00	1507763.38	0.00

CLOSING BALANCE FOR THE COLLEGE

Particulars	Closing Balance	
	Dr.	Cr.
1] SR COLLEGE	1507763.38	
2] JR COLLEGE	96251.74	
3] NON-GRANT COURSE	891946.60	
4] MCVC	224177.70	
5] UGC	9482.14	
6] GOI	4241809.74	
7] Junior College Old Balance	3736.37	
8] Non-Grant	47532.00	
	7022699.67	0.00



Schedule IX

[Rule 17(1)]

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola

Income & Expenditure Account for the year ending on 31st March, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary of the Staff		31513339.00	Govt Grants		30396589.00
Senior college	23099872.00		Senior college	22083072.00	
Junior college	4017464.00		Junior college	4017464.00	
PG college			PG college		
Hostel			UGC		
MCVC	4396003.00		MCVC	4296053.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses			Non grant courses		
Contingencies		1704195.70	Educational Fees		3236098.00
Senior college	1576442.30		Senior college	3215630.00	
Junior college	8168.40		Junior college	5008.00	
UGC	102000.00		UGC		
MCVC	11585.00		MCVC	15460.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses			Non grant courses		
GOI	6000.00		Other if any	0.00	
Building Rent Paid		0.00	Other Income		171482.90
Secondary school	0.00		Senior college	30917.50	
Junior college	0.00		Junior college	1263.40	
Depreciation		291796.33	GOI	127794.00	
[Schedule I]			UGC Account	9828.00	
			MCVC	1680.00	
			Bi-focal/Technical		
			A) Grantable		
			B) Non-Grantable		
Surplus for the year (Tr to Balance Sheet)		294838.87			
TOTAL		33804169.90	TOTAL		33804169.90

0.00

For H N Sinha Arts & Commerce College, Patur

Principal
Dr. H. N. Sinha College
Patur, Dist. Akola

Date 25-08-2020, Akola

For N R Pundkar & Associates
Chartered Accountants

Nilesh R Pundkar... Prop

MNo. 125408

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr. H. N. Sinha Arts & Commerce College, Patur

SENIOR COLLEGE

Receipts and Payments Account for the year ending on 31st March, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances (Schedule 4)		6,56,122.34	SALARIES TEACHING STAFF	-	1,90,36,424.00
STATE GRANT		2,20,83,072.00	Basic Pay	1,47,40,439.00	
Salary Grant	2,20,79,372.00		D.A. Arrears	1,61,712.00	
Trees Grant J.D.A.M.T.	3,700.00		D. A.	26,29,517.00	
Fees & Fines		18,24,579.00	Grade Pay	44,000.00	
Ashwamegh Fee	19,860.00		H. R. A	11,86,956.00	
College Exam Fee	1,028.00		Special Allowance	81,000.00	
College Magazine	51,282.00		T. A.	1,92,800.00	
College Practical Fee	26,377.00		SALARIES NON-TEACHING STAFF		31,57,948.00
Corpus Fund	2,050.00		Basic Pay	14,49,660.00	
Curricular Activities	51,275.00		D. A.	13,98,707.00	
Cycle Stand	41,451.00		Grade Pay	1,09,800.00	
E Suidha	1,58,987.00		H. R. A	1,40,181.00	
Emergency Fund	29,113.00		T. A.	33,200.00	
University Exam (grant) exp	95,968.00		D.A. Arrears	26,400.00	
Scrap Exp	1,077.00		Fees & Fines	-	5,90,144.00
Gadge Baha Chair Fund	783.00		Emergency Fund	9,860.00	
Games, Sports & Gymkhana	1,00,200.00		University exam (grant) exp	95,968.00	
Identity Card	21,773.00		Ashwamegh Fee	23,664.00	
Library Fee	1,00,403.00		Games, Sports & Gymkhana	1,352.00	
Medical Test Fee	19,860.00		Library Fee	5,900.00	
Physical Test Fee	33,400.00		Corpus Fund	4,930.00	
Student Welfare Fund	4,639.00		University Enrolment Fee	43,800.00	
Security Guard	35,178.00		University Central Valuation	44,100.00	
Student Annual Fees	51,128.00		Student Aid Fund	9,860.00	
Student Aid Fund	18,676.00		Student Annual Fee	69,020.00	
Student Conference Fund	3,340.00		Student Conference Fund	4,930.00	
Student LIC	7,250.00		Student LIC	9,860.00	
Tuition Fee	5,75,681.00		University Exam Fees	1,66,600.00	
Duplicate TC	200.00		University Practical Fee	10,150.00	
University Central Valuation	44,100.00		University Viva Fees	39,850.00	
University Enrolment Fee	48,400.00		University Gazette Exp.	1,000.00	
University Environment Fee	18,250.00		University Games Fee	49,300.00	
University Exam Fees	1,66,600.00				
University Games Fee	33,250.00				
University Practical Fee	10,150.00				
University Viva Fees	39,850.00				
Flag Exp.	13,000.00				
TOTAL	C/F	2,45,63,773.34	TOTAL	C/F	2,27,84,516.00




RECEIPTS	B/F	2,45,63,773.34	PAYMENTS	B/F	2,27,84,516.00
Other Liabilities		62,55,042.00	Other Liabilities:		62,55,042.00
ADCC Bank Patur	6,30,840.00		ADCC Bank Patur	6,30,840.00	
DCPS	5,77,048.00		DCPS	5,77,048.00	
G.P.F.	12,60,000.00		G.P.F.	12,60,000.00	
CM Relief Fund	1,56,180.00		CM Relief Fund	1,56,180.00	
Income Tax	27,38,800.00		Income Tax	27,38,800.00	
L.I.C.	3,89,474.00		L.I.C.	3,89,474.00	
P. D. Urban Bank Badnera	2,75,000.00		Dr. Panjabrao Badnera Bank	2,75,000.00	
P. Tax	46,100.00		P. Tax	46,100.00	
S S Bank Akola	1,81,600.00		S S Bank Akola	1,81,600.00	
Other Income		30,918.00	Contingencies (ANN 1)		3,18,945.96
Bank Interest	30,918.00				
Loans & Advances (Schedule-3)		91,129.00	Loans & Advances (Schedule-3)		74,595.00
			Closing Balances (Schedule4)		15,07,763.38
TOTAL		3,09,40,862.34	TOTAL		3,09,40,862.34

CERTIFICATE

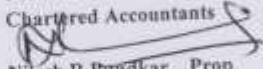
Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

Dr. H. N. Sinha Arts & Commerce College, Patur

Principal 
Principal,
Dr. H. N. Sinha College
Patur, Dist. Akola



Date: 31-07-2021, Akola

For N R Pundkar & Associates
 Chartered Accountants

 N R Pundkar... Prop
 MNo. 125408

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr. H. N. Sinha Arts & Commerce College, Patur
NON-GRANT | SENIOR COLLEGE]

Receipts and Payments Account for the year ending on 31st March, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		15,37,706.20	Fees & Fines [Ann]		6,76,640.00
Cash in hand	-		Ashwamegh	12,888.00	
ADCC A/C No. 101/398	15,37,706.20		Cycle Stand	15,000.00	
Fees & Fines [Ann]		27,13,288.00	Student Conference Fees	2,685.00	
Ashwamegh	8,940.00		University Annual Fees	37,590.00	
College Exam Fees	540.00		University Enrolment	13,000.00	
College Magazine Fees	22,995.00		Management Fees	1,58,200.00	
Curricular Activities	22,943.00		University Gmae Fees	26,850.00	
Cycle Stand	15,562.00		University Exam Fees	1,05,800.00	
E-Savidha	1,61,682.00		Central valuation	32,175.00	
Game,Soprt&Gym	45,150.00		University Practical Fees	57,930.00	
ID Card	9,621.00		Enviornment Let Fees	2,400.00	
College Laboratory fees	6,85,650.00		Prospectus	53,054.00	
Library Fees	1,30,219.00		Student LIC	5,370.00	
Medical Fees	15,372.00		College Laboratory fees	1,25,273.00	
Physical Test Fees	8,686.00		Affiliation Fees	15,000.00	
Squarerri Gard	13,435.00			6,63,215.00	
Student Conference Fees	1,372.00		Funds & Other		
Tuition Fees	9,08,061.00		Emergency Fund	5,370.00	
University Annual Fees	23,100.00		Student Aid Fund	5,370.00	
University Enrolment	23,500.00		Corpus fund	2,685.00	
Management Fees	1,58,200.00			13,425.00	
College Practical Fees	91,711.00		CHB Remuneration		6,66,500.00
University Gmae Fees	15,495.00		EPF		1,72,346.00
Enviornment Fees	16,304.00		Non Teaching Payment		2,39,000.00
University Exam Fees	1,05,630.00				
Central valuation	32,140.00		Contingencies		8,05,720.34
University Practical Fees	57,780.00		Advertisement-Net	54,584.00	
Ph.D Admi. Fees	2,000.00		Audit fees	14,000.00	
Ph.D Work Cours fees	20,000.00		Computer exp	1,016.94	
University Practicla Exam	6,955.00		Bank commission	370.00	
Prospectus	59,050.00		Garden Exp.	3,300.00	
Student LIC	3,320.00		Co-Curricular Activities	37,529.06	
	26,65,413.00		zeros exp	4,756.00	
Funds & Other			Printing Exp	1,900.00	
Emergency Fund	3,531.00		Painting Exp	1,53,488.00	
Student Aid Fund	36,126.00		TA/DA	49,008.00	
Corpus fund	3,262.00		Repair Exp.Building	4,09,099.38	
Gadagebaba chair Fund	1,426.00		Misc expenses	125.00	
University Welfare Fund	3,530.00		Stationery expenses	4,225.72	
	47,875.00		SGST	34,659.12	
EPF	-	1,72,375.00	CGST	34,659.12	
			Generator exp.	3,000.00	
			Management Fees		4,51,776.00
	C/D	44,23,369.20	C/D		30,11,982.34



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola
Scholarship Account [G O I]

Receipts and Payments Account for the year ending on 31st March, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		44,40,283.74	Fees Collection		35,46,014.00
UBI-1034	42,98,158.74		Non grant A/C 398	19,38,349.00	
SBI-28605	1,42,125.00		Bank A/C No. 7655	7,72,336.00	
			Bank A/C No. 10	4,056.00	
			Bank A/C No. 242	6,230.00	
			Bank A/C No. 171	952.00	
			Tuition Fees	1,080.00	
			Bank A/C No. 623	5,10,881.00	
			Exam fee(student)	3,12,130.00	
G O I SCHOLARSHIP		32,25,746.00			
GOI Schol. Samaj kalyan	32,25,746.00				
Other Income		1,27,794.00	Contingencies		6,000.00
Bank Interest	1,27,794.00		Audit Fees	6,000.00	
			Closing Balances		42,41,809.74
			UBI-1034	39,99,548.74	
			SBI-28605	2,42,261.00	
TOTAL		77,93,823.74	TOTAL		77,93,823.74

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For H N Sinha Arts & Commerce College, Patur

Principal **Principal,**
Dr. H. N. Sinha College
Patur, Dist. Akola



Date: 31-07-2021, Akola

For N R Pundkar & Associates
Chartered Accountants

Nilesh R Pundkar... Prop
MNo. 125408

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola
UGC A/C

Receipts and Payments Account for the year ending on 31st March, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances UBI-8112	1,09,654.14	1,09,654.14	F.D.P N R Pundkar Contingency UGC Contingency	- - - 30,000.00	72,000.00 8,000.00 30,000.00
Other Income Pune Exp Bank interest	7,500.00 2,328.00	9,828.00	Closing Balances UBI-8112	9,482.14	9,482.14
TOTAL		1,19,482.14	TOTAL		1,19,482.14

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For H N Sinha Arts & Commerce College, Patur

Principal

[Signature]
Principal,
Dr. H. N. Sinha College
Patur, Dist. Akola

For N R Pundkar & Associates
Chartered Accountants

[Signature]
Nilesh R Pundkar... Prop
MNo. 125408

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola
BUILDING FUND ACCOUNT

Receipts and Payments Account for the year ending on 31st March, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		13,15,087.00	Contingencies		4,273.00
Cash in hand	-		Bank Commission	118.00	
ADCC-164	13,15,087.00		TDS	4,155.00	
Other Income		16,235.00	Immovable Properties		14,93,100.00
TDS	-		Building Construction	14,93,100.00	
Bank Interest	16,235.00		Closing Balances		8,63,449.00
Grant Received		10,29,500.00	Cash in hand	-	
Building Fund	10,29,500.00		ADCC-164	8,63,449.00	
TOTAL		23,60,822.00	TOTAL		23,60,822.00


CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

BALANCE SHEET AS ON 31st MARCH,2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Building Fund		32,48,369.32	Loan & Advances		8,87,372.82
As per last B/S	22,06,907.32		UGC A/c	93,270.00	
Add: Net Surplus	11,962.00		Sr College	7,94,102.82	
: Grant Recd	10,29,500.00		Construction		30,69,102.00
Society Fund (Shri Shivaji Edu.)		7,48,300.00	New Building 3 Room	30,69,102.00	
Development Fund		1,01,695.00	Closing Balances		8,63,449.00
Loan & Advances		7,21,559.50	Cash in hand	-	
Shri Shivaji Edu Society	4,71,059.50		ADCC-164	8,63,449.00	
H U Sapkal	500.00				
Sr. Non Grant	2,00,000.00				
Sr. Grant	50,000.00				
TOTAL		48,19,923.82	TOTAL		48,19,923.82

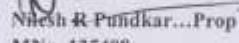
For H N Sinha Arts & Commerce College, Patur

Principal 
Principal,
Dr. H. N. Sinha College
Patur, Dist. Akola

Date: 31-03-2021, Akola



For N R Pundkar & Associates
 Chartered Accountants


 N R Pundkar... Prop
 MNo. 125408

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patur,

Senior College 2020-21

Contingencies

Sr. No.	Particular	Amount
1	Curricular Activites Exp.	250.00
2	Audit Fees	10,000.00
3	Affiliation Exp.	10,000.00
	Library Books Exp.	8,012.00
4	Books Binding Exp.	3,400.00
5	Garden Exp.	6,777.60
6	Road Repair Exp.	6,100.00
7	Miscellaneous Exp.	9,580.00
8	Grampanchayat tax	30,441.00
9	News Paper Exp.	3,749.00
10	Periodical exp	2,938.00
11	Ground exp	1,600.00
	Building Repari Exp.	8,600.00
12	Printing Exp.	1,524.00
13	Repair Exp.	13,683.00
14	Stationery Exp.	22,559.70
15	TA DA	12,500.00
16	Telephone Exp.	21,881.00
17	Postage exp	2,520.00
	Workshop grant exp.	5,000.00
18	Website exp	17,000.00
19	Computer Printar Exp.	21,330.50
20	Computer Exp	20,107.64
	Electricity repair	6,589.00
21	Electricity exp	48,930.00
22	C.G.S.T	6,982.95
23	S.G.S.T	6,820.05
24	Bank comission/Diff	10,070.52
	Total	3,18,945.96



AUDIT REPORT
2019-2020

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
DR H N SINHA ATRS & COMMERCE COLLEGE, PATUR

N R PUNDKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
99700 82400(M) 0724-2452401(O)

NANDI-KRUPA, D-5
SUDHIR COLONY
AKOLA-444 001

1. We have examined the balance sheet as on 31st March, 2020 and Income and Expenditure account for the year ended on that date, attached herewith, of :-

DR H N SINHA ART & COMMERSE COLLEGE, PATUR
Run By SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

2. We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account at Patur Dist Akola.

3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any: As per annexure attached herewith seperately, further financial statements are the responsibility of management. Our responsibility is to express an opinion on these statements, based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. These standard require that we plan & perform the audit to obtain a reasonable assurance whether these statements are free from material misstatements. An audit includes examing, on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We

(b) Subject to above -

A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

B. In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.

C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

(i) In the case of the balance sheet, of the state of the affairs of the College as at 31st March, 2020, and

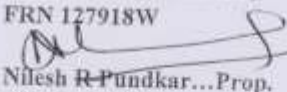
(ii) In the case of Income & Expenditure account, of the Surplus for the year ended on that date.

UDIN Successfully Generated20125408AAAABO3983

Date: 08.09.2020
Place: Akola



As per our report of even date,
For N R Pundkar & Associates,
Chartered Accountants,
FRN 127918W


Nileshe R. Pundkar... Prop.
M.No. 125408

N R PUNDKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
99700 82400(M) 0724-2452401(O)

NANDI-KRUPA, D-5
SUDHIR COLONY
AKOLA-444 001

NOTES TO ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

- 1] METHOD OF ACCOUNTING: The assessee follows Mixed system of accounting.
- 2] FIXED ASSET: Fixed assets are reflected at their purchase cost and/or installation cost. Separate depreciation fund is created in the books of account in current year.
- 3] DEPRECIATION: Depreciation is provided in the books as per rate mentioned in Schedule I of Report.
- 4] INVESTMNETS: investments are reflected at its acquisition cost if any.
- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation.
- 6] Scholarship account is subject to verification as necessary register are not maintained by the college. Scholarship reconciltion is not provided for verification.
- 7] The management certifies that whatsoever expenses debited to income and expenditure account are actually incurred during regular course of the business & there is no element of personal expenditure and/or capital expenditure.
- 8] Previous year figures have been rearranged, regrouped, and/or reclassified, wherever necessary to confirm the current year's classification.
- 9] In the opinion of management current asset, loans, advances & others are approximately of the value stated if realised in ordinary course of business.

Place: Akola
Date: 08.09.2020



As per our report of even date,
For N R Pundkar & Associates,
Chartered Accountants,
[Signature]
Nilesh R Pundkar... Prop.
[M.No. 125408]

3

Schedule VIII

[Rule 17(1)]

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola

Balance Sheet As on 31st March, 2020

FUND & LIABILITIES	Sch	AMOUNT	AMOUNT	ASSETS & PROPERTIES	Sch	AMOUNT	AMOUNT
Trust Fund			0.00	Immovable Properties	1		10142323.00
Balance as per last B/s		0					
Add/less-Adjustment		0		Movable Properties	1		4360074.02
Other Fund			11012521.00	Other Assets			21500.00
Depreciation fund	1	2822661.74		R Fund with Nagpur Uni		20000.00	
Gymkhana Fund		7409.04		Telephone Deposit		1500.00	
Reserve fund		9652.22					
UGC Books & Equipment fund		534000.00		Other Liabilities	2		543958.00
Shri Shivaji Edu Society-Fund		748300.00		Loan & Advances	3		1094436.58
UGS Building Grant Fund		6890498.00		Closing Balance	4		7269461.23
Other Liabilities	2		3760490.00				
Loan & Advances	3		4109238.38				
Shri Shivaji Edu Society, Amr		3637411.38					
Other Advances		471827.00					
Accumulated Income & Exp. A/c			4549503.45				
Surplus as per last B/S		2895130.10					
ADD: Surplus during year		1110630.35					
: Balances W/of Account		543743.00					
(As per Letter)							
TOTAL			23431752.83	TOTAL			23431752.83

0.00

UDIN Successfully Generated 20125408AAAABO3983

Dr. H. N. Sinha Arts & Commerce College, Patur

Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola

For N R Pundkar & Associates
Chartered Accountants

Date: 08-09-2020, Akola Nitesh R Pundkar... Prop
MNo. 125408



Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patur,
 SCHEDULE-1
 MOVABLE & IMMOVABLE PROPERTY AND DEPRECIATION FUND 31.03.2020

Particulars	As on 31.03.19		During 19-20		Closing 31.03.20		
	Gross Block	Dep Fund	Purchased	Depreciation	Dep Fund	Net Block	Gross Block
A] IMMOVABLE							
Building	2003474.00	344185.86		41482.20	385668.06	1617805.94	2003474.00
UGC Lab Building	1413351.00	287990.94		28134.00	316124.94	1097226.06	1413351.00
UGC Women Hostel/Build	6725498.00	0.00		0.00	0.00	6725498.00	6725498.00
	10142323.00	632176.80	0.00	69616.21	701793.01	9440530.00	10142323.00
B] MOVABLE							
COLLEGE							
Furniture & Fixtures	1199263	434630.42	0.00	76463.26	511093.68	688169.32	1199263.00
Library Book	472678	224401.08	72575.00	24827.69	249228.77	296024.23	545253.00
Dead Stock & Utensil	24358	14921.3		943.67	15864.97	8493.03	24358.00
Games & Sport Equip	16334	10005.7		632.83	10638.53	5695.47	16334.00
Educational Equip	528517.72	139348.27	0.00	38916.95	178265.22	350252.51	528517.72
Trade Equipment	257451	98306.75	0.00	15914.43	114221.18	143229.83	257451.00
Home Science equip	3331	2040.46		129.05	2169.51	1161.49	3331.00
Computer	251571.3	83046.41	81730.00	16852.49	99898.90	233402.40	333301.30
Printer	6700	4104.29		259.57	4363.86	2336.14	6700.00
MCVC							
Furniture & Fixtures	172864	105892.77		6697.12	112589.89	60274.11	172864.00
Library Book	12573	6559.37		601.36	7160.73	5412.27	12573.00
Educational Equip	24349	12702.95		1164.61	13867.56	10481.45	24349.00
JR COLLEGE							
Furniture & Fixtures	31005	15231.74		1577.33	16809.07	14195.93	31005.00
UGC							
Equipment	900102	551384.91		34871.71	586257.12	313844.88	900102.00
Books	255522	156527.45		9899.46	166426.91	89095.10	255522.00
Computers	42675	26142.05		1653.30	27795.35	14879.66	42675.00
Furniture & Fixtures	6475	3966.67		250.83	4217.50	2257.50	6475.00
	4205769.02	1889212.59	154305.00	231655.64	2120868.73	2239205.29	4360074.02
TOTAL	14348092.02	2521389.39	154305.00	301271.85	2822661.74	11679735.28	14502397.02



SCHEDULE-2
OTHER LIABILITIES & OTHER ASSETS

SR	PARTICULARS	OPENING AS ON	RECEIPT	PAYMENT	CLOSING AS ON 31.03.20	
		01.04.2019	2019-2020	2019-2020	DR	CR
1	STUDENT					
	Security Deposit	22,200.00				22,200.00
	Physically Handicap	16,982.00				16,982.00
	O F Concession	23,905.00				23,905.00
	GOI Scholarship	16,56,562.00	60,31,574.00	41,54,169.00	-	35,33,967.00
	EBC concession	13,290.00				13,290.00
	Minority scholarship	45,140.00				45,140.00
2	SR COLLEGE					
	GPF	(500.00)			500.00	-
	GPF Loan	-	65,000.00	65,000.00		-
	EPF CHB	3,733.00		3,733.00		-
	Income Tax	20,500.00	7,62,000.00	7,82,500.00		-
	PT	5,600.00		5,600.00		-
	HDFC Bank Nagpur/other	40.00	1,50,800.00	1,71,140.00		(20,300.00)
	Other Loan & Advance-mcvc	250.00	20,058.00	5,250.00		15,058.00
	LIC	18,401.00	43,749.00	46,440.00		15,710.00
	GPF Partial Payment	47,239.00				47,239.00
	LIC	(3,522.00)			3,522.00	-
	Security Deposit	5,300.00				5,300.00
	Principal	182.00		182.00		-
	Shri Andhare	158.00		158.00		-
	Shri P B Bhagwat	13,056.00	-	13,056.00		-
	Shri N K Raut	(270.00)	270.00			-
	DCPS	17,490.00	-			17,490.00
	Shri J V Andhare	2,967.00		2,967.00		-
	Shri D S Bharambe	(2,560.00)	2,560.00			-
	Shri T W Sadar	45,663.00	-	45,663.00		-
	Shri D M Kanade	-	-			-
	Shri G S Meshram	(500.00)	500.00			-
3	FEES COLLECTION					
	Sr college fees	44,828.00		44,828.00		-
	MCVC fees	327.00		327.00		-
4	UGC A/e					
	Grant & Expenses	(5,39,936.00)	-	-	5,39,936.00	-
	Shri M J Ingole	(51,095.00)	51,095.00			-
	Income Tax-Contractor	(8,471.00)	8,471.00			-
	Var-Contractor	8,071.00		8,071.00		-
	Sr. College	310.00		310.00		-
	Dr. V N Jayle	24,168.00		24,168.00		-
	Dr. S N Kaynde	625.00		625.00		-
	Digestic System	1,53,300.00		1,53,300.00		-
	Prathamesh Selective Akola	11,150.00		11,150.00		-
	Sunil Photo Studio	480.00		480.00		-
	N R Pundkar	-	7,500.00			7,500.00
	JR COLLEGE					
	Income Tax	(1,350.00)	1,350.00			-
	N R Pundkar	(5,000.00)	5,000.00			-
	GPF	(54,000.00)	2,82,000.00	2,28,000.00		-
	PT	(1,300.00)	8,200.00	6,900.00		-
	Management fees	100.00		100.00		-
	LIC	720.00		720.00		-
	NON-GRANT SENIOR					
	EPF CHB	(1,56,877.00)	4,97,952.00	3,24,066.00		17,009.00

SCHEDULE-3

1] LOAN AND ADVANCES As on 31.03.2020

A] SCIENCE-NO GRANT

SR	PARTICULARS	OPENING AS ON 01.04.19		RECEIPT	PAYMENT	CLOSING AS ON 31.03.20	
		Dr	Cr	2019-2020	2019-2020	Dr	Cr
1	Personal Loans & Advances						
	Advance from N Grant A/c. No. 103	21084.00		21084.00		0.00	
	Advance to Teachers		20000.00		20000.00		0.00
	Ku. N. D. Awandekar	2000.00		2000.00		0.00	
	Ku. Swati Deshmukh	8000.00		8000.00		0.00	
	Shri S S Dongare	10000.00		10000.00		0.00	
		41084.00	20000.00	41084.00	20000.00	0.00	0.00

B] SR COLLEGE NO GRANT

SR	PARTICULARS	OPENING AS ON 01.04.19		RECEIPT	PAYMENT	CLOSING AS ON 31.03.20	
		Dr	Cr	2019-2020	2019-2020	Dr	Cr
1	Senior College	31122.00	0.00			31122.00	0.00
2	Personal Loans & Advances						
	Dr. V. N. Jayle	0.00	41885.00	88863.00	166955.00	36207.00	0.00
	Dr M J Ingole	0.00	20000.00		20000.00	0.00	0.00
	Adv. Anil Kadu AMT	40000.00	0.00	40000.00		0.00	0.00
	EPF	34019.00	0.00	34019.00		0.00	0.00
	Manoj vilas khadse	0.00	0.00		17164.00	0.00	(17164.00)
	Mr. M.U. Tapre		0.00	5000.00	15000.00	0.00	(10000.00)
	Ku. Manisha Sisode	0.00	7500.00		7500.00		0.00
	Ku Varsha wagha	0.00	0.00	10000.00	10000.00	0.00	0.00
	Shri N W Ingole	0.00	10000.00	5000.00	15000.00	0.00	0.00
	Shri S P Pakhale	3000.00	0.00	3000.00		0.00	0.00
	Ku. Swati G. Rakhonde	0.00	0.00	10000.00	0.00	0.00	10000.00
	Shri S S Dawange	3000.00	0.00	3000.00		0.00	0.00
	Shri S S Gotarkar	0.00	125.00		125.00	0.00	0.00
	Prof. S B Lunge	0.00	4001.00		4001.00	0.00	0.00
	Shri Mahadeo Tapre	0.00	10000.00		10000.00		0.00
	Shri V G Gadge	0.00	0.00	15000.00	15000.00	0.00	0.00
	Shri V. G. Gadge Advocate	0.00	20000.00		20000.00	0.00	0.00
	Shri. A. M. Chawan	905.00	0.00	905		0.00	0.00
	Choudhari Printer Jain Chamber Ak	2000.00	0.00	2000		0.00	0.00
	Society Delopment Fund	100000.00	0.00			100000.00	0.00
	Shri C B Amankar	0.00	546.00		546.00		0.00
	Mr. D. D. Ugale	0.00	0.00	2650.00	0		2650.00
	Adv. Fee Exp	7200.00	0.00	7200.00		0.00	0.00
	Adv. Return	2000.00	0.00	2000.00		0.00	0.00
	Bank A/c. No. 202/7655	0.00	427000.00			0.00	427000.00
	UGC pune	22540.00	0.00			22540.00	
	Adv. A/c. No. 202/164	200000.00	0.00			200000.00	0.00
3	Shri. S. S. Samstha Amravati	0.00	1741980.00		29167.00	0.00	1712813.00
4	Science No-grant	0.00	7631.00		7631.00	0.00	0.00
		445786.00	2290668.00	228637.00	338089.00	389869.00	2125299.00

C] OTHER

SR	PARTICULARS	OPENING AS ON 01.04.19		RECEIPT	PAYMENT	CLOSING AS ON 31.03.20	
		Dr	Cr	2019-2020	2019-2020	Dr	Cr
	Dr M J Ingole		80899.00		80899.00		0.00
	Ku S K Reose	32500.00	0.00	32500.00		0.00	0.00
	Prof G Wankhade-UGC		15760.00		15760.00		0.00
	Prof V G Wasu-UGC		34859.00		34859.00		0.00
	S L Khandel		11250.00		11250.00		0.00
	V N Jayle-UGC		26901.00		26901.00		0.00

D] SR COLLEGE

SR	PARTICULARS	OPENING AS ON 01.04.19		RECEIPT 2019-2020	PAYMENT 2019-2020	CLOSING AS ON 31.03.20	
		Dr	Cr			Dr	Cr
1	Other Advances						
	A A Solo	0.00	1002.00		1002.00	0.00	0.00
	Adv From Principal	0.00	341.00		341.00	0.00	0.00
	Dr. V N Jayle	0.00	49751.00	7518.00	59751.00	2482.00	0.00
	H A Ekbote	0.00	4400.00	3600.00	8000.00	0.00	0.00
	Prof. S B Lunge	0.00	69.00		69.00	0.00	0.00
	M/s. Swaranjali Prakashan	1305.00	0.00	1305.00		0.00	0.00
	Nikhant Mendhe	0.00	480.00		480.00	0.00	0.00
	Prof. A. O. Raghuvanshi	0.00	1125.00		1125.00	0.00	0.00
	Shri S S Gotarkar	0.00	378.00		378.00	0.00	0.00
	V.Gawau	0.00	3600.00	3600.00	7200.00		0.00
	NSS	0.00	20000.00	30000.00			50000.00
	S M Thakre	0.00	25.00		25.00	0.00	0.00
	Shri S L Khandale	0.00	4284.00	30057.00	25000.00	0.00	9341.00
	Sau. Ujwala Pawar	0.00	400.00		400.00	0.00	0.00
	Security Deposit	0.00	5100.00		5100.00	0.00	0.00
	Shri A. M. Chawan	0.00	565.00	7290.00	7855.00	0.00	0.00
	Dr. R. K. Ahale-NSS	0.00			60000.00	60000.00	0.00
	Sr College (UGC)	0.00	65640.00		65640.00	0.00	0.00
2	Senior College-Non Grant	0.00	19122.00		19122.00	0.00	0.00
	Shri Shivaji Edu Society	0.00	1274749.38			0.00	1274749.38
	Building Fund	0.00	0.00			0.00	0.00
	No Grant A/c, 103398	415000.00	0.00			415000.00	0.00
	Functional A/c	55731.58	0.00			55731.58	0.00
	Sr College To NSS	105404.00	0.00			105404.00	0.00
	UGC	65950.00	0.00			65950.00	0.00
						0.00	0.00
	Total	643390.58	1451031.38	83370.00	261488.00	704567.58	1334090.38
E]	UGC						
	Shri Shivaji Education Society Amur	0.00	649849.00	0.00	0.00	0.00	649849.00
	Ku. S. A. Tiwari	0.00	57760.00	0.00	57760.00	0.00	0.00
	Ku. R P Tale	0.00	28880.00	0.00	28880.00	0.00	0.00
	Shri R S Sudke	0.00	135956.00	0.00	135956.00	0.00	0.00
	Total	0.00	872445.00	0.00	222596.00	0.00	649849.00
LOAN AND ADVANCES A+ B + C + D 						1094436.58	4109238.38



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 Regd. No. F/89/AMT
 Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patur,

SCHEDULE-4
 Senior College 31.03.2020

Particulars	Opening Balance		Closing Balance	
	Dr.	Cr.	Dr.	Cr.
Cash In Hand	36.33		36.33	
ADCC Bank A/C 7655 (Non Salary)	486886.43		529689.93	
Bank of Maharashtra 1623	205339.18		126396.08	
TOTAL	692261.94	0.00	656122.34	0.00

CLOSING BALANCE FOR THE COLLEGE

Particulars	Closing Balance	
	Dr.	Cr.
1] SR COLLEGE	656122.34	
2] JR COLLEGE	98148.74	
3] NON-GRANT COURSE	1537706.20	
4] MCVC	376277.70	
5] UGC	109654.14	
6] GOI	4440283.74	
7] Junior College Old Balance	3736.37	
8] Non-Grant	47532.00	
	7269461.23	0.00



Schedule IX
[Rule 17(1)]
SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola
Income & Expenditure Account for the year ending on 31st March, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary of the Staff		32149881.00	Govt Grants		30741207.00
Senior college	20797770.00		Senior college	19286870.00	
Junior college	3815339.00		Junior college	3815339.00	
PG college			PG college		
Hostel			UGC		
MCVC	7536772.00		MCVC	7638998.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses			Non grant courses		
Contingencies		591183.00	Educational Fees		3134291.20
Senior college	545021.40		Senior college	3115141.20	
Junior college	7784.60		Junior college		
UGC	7500.00		UGC		
MCVC	25877.00		MCVC	19150.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses			Non grant courses		
GOI	5000.00		Other if any	0.00	
Building Rent Paid		0.00	Other Income		277468.00
Secondary school	0.00		Senior college	16459.00	
Junior college	0.00		Junior college	1660.00	
Depreciation		301271.85	GOI	155203.00	
Schedule I]			UGC Account	102409.00	
			MCVC	1737.00	
			Bi-focal/Technical		
			A) Grantable		
			B) Non-Grantable		
Surplus for the year (Tr to Balance Sheet)		1110630.35			
TOTAL		34152966.20	TOTAL		34152966.20

For Dr H N Sinha Arts & Commerce College, Patur

For N R Pundkar & Associates
Chartered Accountants

Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola

Date 25-08-2020, Akola

Nilesh R Pundkar, Prop



MNo. 125408

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Regd. No. F/89/AMT
Name of the Institute:- Dr. H. N. Sinha Arts & Commerce College, Patur
SENIOR COLLEGE
Receipts and Payments Account for the year ending on 31st March, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances (Schedule 4)		6,92,261.94	SALARIES TEACHING STAFF		1,63,83,209.00
STATE GRANT		1,92,86,870.00	Basic Pay	1,00,66,300.00	
Scholarship Grant	1,92,86,870.00		C. H. B. Payment	5,31,200.00	
Medical Bill	-		D. A.	43,01,198.00	
Fees & Fines		16,81,180.00	Grade Pay	3,77,037.00	
Academic Diary	900.00		H. R. A.	8,82,274.00	
Ashwamegh Fee	14,499.00		Special Allowance	62,000.00	
Degree fees	12,920.00		T. A.	1,63,200.00	
College Exam Fee	2,140.00		SALARIES NON-TEACHING STAFF		29,03,661.00
College Magazine	37,087.00		Basic Pay	9,44,090.00	
College Practical Fee	4,379.00		D. A.	15,66,582.00	
Corpus Fund	225.00		Grade Pay	1,57,100.00	
Curricular Activities	36,960.00		H. R. A.	1,08,773.00	
Cycle Stand	4,745.00		T. A.	33,600.00	
U. Savidha	44,085.00		D A Arrouns	93,516.00	
Emergency Fund	5,288.00		Fees & Fines		11,79,466.60
University Exam (grant) exp	2,86,125.00		Emergency Fund	9,700.00	
Scrap Exp	600.00		University exam (grant) exp	3,66,125.00	
Gadge Baba Chair Fund	483.00		Ashwamegh Fee	23,280.00	
Games, Sports & Gymkhana	68,998.00		Games, Sports & Gymkhana	37,557.00	
Identity Card	14,320.00		Library Fee	9,880.00	
Interest (University)	1,135.00		Corpus Fund	4,850.00	
Library Fee	71,515.00		University Enrolment Fee	50,000.00	
Medical Test Fee	13,674.00		University Central Valuation	77,265.00	
Physical Test Fee	24,097.00		Student Aid Fund	9,700.00	
Student Welfare Fund	5,376.00		Student Annual Fee	67,900.00	
Security Guard	5,270.00		Student Conference Fund	4,850.00	
Student Annual Fees	37,694.00		Student LIC	9,700.00	
Student Aid Fund	1,606.00		University Exam Fees	2,91,890.00	
Student Conference Fund	2,440.00		IC Card	22,369.60	
Student LIC	5,279.00		University Practical Fee	24,000.00	
Tuition Fee	4,18,500.00		University Viva Fees	66,200.00	
Duplicate TC	700.00		University Gazette Exp.	1,000.00	
University Central Valuation	77,265.00		University Environment Fee.	21,200.00	
University Enrolment Fee	37,600.00		University Games Fee	48,500.00	
University Environment Fee	21,050.00		Curricular Activities	2,000.00	
Unprofitable exp	9,460.00		College magazine	31,500.00	
University Exam Fees	2,91,890.00				
University Games Fee	24,535.00				
University Practical Fee	24,000.00				
University Viva Fees	66,200.00				
cost of books	8,140.00				
TOTAL	C/F	2,16,60,311.94	TOTAL	C/F	2,04,66,336.60



RECEIPTS	B/F	2,16,60,311.94	PAYMENTS	B/F	2,04,66,336.00
Other Liabilities		57,71,605.00	Other Liabilities		57,71,605.00
ADCC Bank Patur	4,26,840.00		ADCC Bank Patur	4,26,840.00	
DCPS	4,25,837.00		DCPS	4,25,837.00	
G P F	11,72,800.00		G P F	11,72,800.00	
G. P. F. Loan	65,000.00		G. P. F. Loan	65,000.00	
Income Tax	23,32,500.00		Income Tax	23,32,500.00	
L. I. C.	4,40,428.00		L. I. C.	4,40,428.00	
P. D. Urban Bank Badnera	2,60,000.00		Dr. Panjabrao Hadneri Bank	2,60,000.00	
P. Tax	43,000.00		P. Tax	43,000.00	
S S Bank Akola	6,05,200.00		S S Bank Akola	6,05,200.00	
Other Income		16,459.00	Contingencies (ANN 1)		3,86,606.00
Bank Interest	16,459.00		Fixed Assets:		1,40,281.00
Last year Balances W/o(Schedule-3)		1,50,693.00	Computer (UPS)	50,730.00	
Loans & Advances (Schedule-3)		83,370.00	Software Exp	31,000.00	
			Library Books Exp.	58,551.00	
			Loans & Advances (Schedule-3)		2,61,488.00
			Closing Balances (Schedule4)		6,56,122.34
TOTAL		2,76,82,438.94	TOTAL		2,76,82,438.94

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

Dr. H. N. Sinha Arts & Commerce College, Patur

[Signature]
Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola

Date: 25-08-2020, Akola

For N R Pundkar & Associates
Chartered Accountants

[Signature]
Nitesh R Pundkar... Prop
MNo. 125408



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patur,

Senior College 2019-2020

Contingencies

Sr. No.	Particular	Amount
1	Generator (Diesel exp)	500.00
2	Audit Fees	10,000.00
3	Degree exp	5,810.00
4	Books Binding Exp.	600.00
5	Garden Exp.	4,576.12
6	Gas & Electricity Exp.	64,568.00
7	Miscellaneous Exp.	1,947.82
8	Grampanchayat tax	30,441.00
9	News Paper Exp.	14,567.00
10	Periodical exp	12,378.00
11	Ground exp	1,600.00
12	Printing Exp.	11,750.00
13	Repair Exp.	56,694.86
14	Stationery Exp.	23,967.22
15	TA DA	34,368.00
16	Telephone Exp.	25,060.00
17	Postage exp	2,975.00
18	Website exp	17,000.00
19	Furniture repair	3,200.00
20	Computer Exp	17,403.42
21	Electricity exp	17,029.00
22	C.G.S.T	14,346.63
23	S.G.S.T	14,253.93
24	Bank comission	1,570.00
	Total	3,86,606.00



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Regd. No. F/89/AMT
Name of the Institute- Dr. H. N. Sinha Arts & Commerce College, Patur
NON-GRANT [SENIOR COLLEGE]
Receipts and Payments Account for the year ending on 31st March, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		6,71,329.80	Fees & Fines [Ann]		14,11,527.20
Cash in hand	-		CHB Remuneration		12,92,300.00
ADCC A/C No. 103/398	6,71,329.80		EPF		3,24,066.00
Fees & Fines [Ann]		40,24,955.00	Non Teaching Payment		2,18,600.00
EPF		3,41,075.00	Contingencies		1,58,415.40
			Advertisement-Net	46,480.00	
			Audit fees	5,300.00	
			PHD research center	16,150.00	
			Bank commission	370.00	
			Garden Exp.	7,357.28	
			zerox exp	6,315.00	
			Printing Exp	9,530.00	
			TADA	20,994.00	
			Repair Exp.	15,052.48	
			Misc expenses	5,200.00	
			Stationery expenses	3,622.86	
			SGST	2,421.89	
			CGST	2,421.89	
			Genrator exp.	17,200.00	
			Movable & Imovable Assets		14,024.00
			Library Book Exp.	14,024.00	
Loans & Advances-Schedule-3		2,28,637.00	Loans & Advances-Schedule-3		3,08,922.00
			Last year Balances W/o(Schedule-3)		436.00
			Closing Balances		15,37,706.20
			Cash in hand		
			ADCC A/C No. 103/398	15,37,706.20	
TOTAL		52,65,996.80	TOTAL		52,65,996.80

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

Dr. H. N. Sinha Arts & Commerce College, Patur

[Signature]
Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola

Date: 25-08-2020, Akola

For N R Pundkar & Associates
Chartered Accountants

[Signature]
Nilesh R Pundkar... Prop
MNo. 125408



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 Regd. No. F/89/AMT
 Name of the Institute:- Dr. H. N. Sinha Arts & Commerce College, Patur
 NON-GRANT [Senior College]

1) FEES & FINES 2019-2020

Particulars	Cr. Amount	Cr. Amount	Particulars	Dr. Amount	Dr. Amount
Fees & Fines		40,24,955.00	Educational Fees/Fines		14,11,527.20
Ashwamegh Fee	14,730.00		Ashwamegh Fee	13,416.00	
Curricular Activities	40,495.00		Emergency fee	5,590.00	
College Exam Fee	32,880.00		Center Valuation	55,575.00	
College Magazine	40,655.00		Cycle stand	28,000.00	
Centre Valuation	55,575.00		Corpus Fund Fee	3,440.00	
Corpus Fund Fee	2,640.00		Co-curricular activities	51,126.20	
Cycle Stand	28,030.00		Environment Fee	12,030.00	
E Suvidha	91,807.00		Identity Card	13,981.00	
Emergency Fee	5,805.00		University Enrollment	22,400.00	
Environment Fee	22,050.00		University Game Fee	27,950.00	
Degree fee	10,400.00		University Annual Fee	39,130.00	
Gadge Baba Chair Fund	171.00		University Practical Exam(g	25,000.00	
Games & Gymkhana Fee	78,455.00		Laboratory Fee	62,292.00	
Identity Card	14,376.00		Management fees	1,59,600.00	
Library fees	1,70,785.00		Management fees(10%)	5,22,932.00	
Laboratory Fee	17,65,503.00		University Exam Fee	1,85,470.00	
Management fees	1,59,700.00		University exam Late fee	800.00	
Medical Exam Fee	28,100.00		Student LIC	5,590.00	
Physical Test Fee	15,198.00		University Project fees	6,000.00	
Prospectus	60,720.00		University Practical Exp	1,08,390.00	
Security Guard	25,325.00		Student Conference Fund Fe	2,795.00	
Student Aid Form	14,399.00		Student Aid fee	5,590.00	
Student Conference Fund	2,495.00		Prospectus	54,430.00	
Student LIC	5,762.00				
Tuition Fee	9,06,996.00				
University Annual Fee	6,146.00				
University Enrollment	27,100.00				
University Exam (Late Fee)	800.00				
University Exam Fee	1,85,470.00				
University Game Fee	27,415.00				
University Project Fee	3,750.00				
University Practical Exam	67,070.00				
University Practice Fee	1,08,390.00				
University Welfare Fund	5,762.00				
Total		40,24,955.00	Total		14,11,527.20



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola
Scholarship Account [G O I]

Receipts and Payments Account for the year ending on 31st March, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		24,12,675.74	Fees Collection		41,54,169.00
UBI-1034	22,74,422.74		Non grant A/C 398	29,06,424.00	
SBI-28605	1,38,253.00		Bank A/C No. 7655	4,82,320.00	
			Tuition Fees	2,000.00	
G O I SCHOLARSHIP		60,31,574.00	Bank A/C No. 623	1,71,000.00	
G O I Schol. Samaj kalyan	60,31,574.00		Exam fee(student)	5,92,425.00	
Other Income		1,55,203.00	Contingencies		5,000.00
Bank Interest	1,55,203.00		Audit Fees	5,000.00	
			Closing Balances		44,40,283.74
			UBI-1034	42,98,158.74	
			SBI-28605	1,42,125.00	
TOTAL		85,99,452.74	TOTAL		85,99,452.74

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For H N Sinha Arts & Commerce College, Patur

[Signature]
Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola

Date: 25-08-2020, Akola

For N R Pundkar & Associates
Chartered Accountants

[Signature]
Nitesh R Pundkar... Prop
MNo. 125408



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola
UGC A/C

Receipts and Payments Account for the year ending on 31st March, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances UBI-8112	7,245.14	7,245.14	Grant Expended		
Other Income		1,02,409.00	Contingencies		7,500.00
F.D.P	72,000.00		Audit fees	7,500.00	
Pure esp	30,000.00				
Bank interest	409.00				
Loan & Advances		7,500.00	Closing Balances		1,09,654.14
NR Pundkar	7,500.00		UBI-8112	1,09,654.14	
TOTAL		1,17,154.14	TOTAL		1,17,154.14

CERTIFICATE

Certified that the figures above in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For Dr. H. N. Sinha Arts & Commerce College, Patur

Dr. H. N. Sinha
Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola

Date: 25-08-2020, Akola

For NR Pundkar & Associates
Chartered Accountants

N. R. Pundkar
N. R. Pundkar... Prop
MNo. 125408



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola

BUILDING FUND ACCOUNT

Receipts and Payments Account for the year ending on 31st March, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		6,25,969.00	Contingencies		1,437.00
Cash in hand	-		Bank Commission	400.00	
ADCC-164	6,25,969.00		TDS	1,037.00	
Other Income		31,994.00	Immovable Properties		3,38,439.00
TDS	1,037.00		Building Construction	3,38,439.00	
Bank Interest	30,957.00				
Grant Received		9,97,000.00	Closing Balances		13,15,087.00
Building Fund	9,97,000.00		Cash in hand		
			ADCC-164	13,15,087.00	
TOTAL		16,54,963.00	TOTAL		16,54,963.00

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Building Fund		22,06,907.32	Loan & Advances		8,87,372.82
As per last B/S	11,79,350.32		UGC A/c	93,270.00	
Add: Net Surplus	30,557.00		Sr College	7,94,102.82	
: Grant Recd	9,97,000.00				
Society Fund (Shri Shivaji Edu.)		7,48,300.00	Construction		15,76,002.00
Development Fund		1,01,695.00	New Building 3 Room	15,76,002.00	
Loan & Advances		7,21,559.50	Closing Balances		13,15,087.00
Shri Shivaji Edu Society	4,71,059.50		Cash in hand		
H U Sapkal	500.00		ADCC-164	13,15,087.00	
Sr. Non Grant	2,00,000.00				
Sr. Grant	50,000.00				
TOTAL		37,78,461.82	TOTAL		37,78,461.82

For H N Sinha Arts & Commerce College, Patur

[Signature]
Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola

Date: 25-08-2020, Akola

For N R Pundkar & Associates
Chartered Accountants

[Signature]
Nresh R Pundkar... Prop
MNo. 125408



AUDIT REPORT
2018-2019

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
DR H N SINHA ATRS & COMMERCE COLLEGE, PATUR

N R PUNDKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
99700 82400(M) 0724-2452401(O)

NANDI-KRUPA, D-5
SUDHIR COLONY
AKOLA-444 001

1. We have examined the balance sheet as on 31st March, 2019 and Income and Expenditure account for the year ended on that date, attached herewith, of :-

DR H N SINHA ART & COMMERSE COLLEGE, PATUR
Run By SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

2. We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account at Patur Dist Akola.

3.(a) We report the following observations / comments / discrepancies / inconsistencies: if any: As per annexure attached herewith seperately, further financial statements are the responsibility of management. Our responsibility is to express an opinion on these statements, based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. These standard require that we plan & perform the audit to obtain a reasonable assurance whether these statements are free from materila misstatements. An audit includes examing, on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaulating the overall financial statement presentation. We

(b) Subject to above -

A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

B. In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.

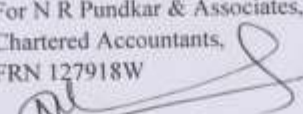
C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

- (i) In the case of the balance sheet, of the state of the affairs of the College as at 31st March, 2019, and
(ii) In the case of Income & Expenditure account, of the Surplus for the year ended on that date.

Date: 18.11.2019
Place: Akola



As per our report of even date,
For N R Pundkar & Associates,
Chartered Accountants,
FRN 127918W


Nitesh R Pundkar...Prop.
M.No. 125408

N R PUNDKAR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 99700 82400(M) 0724-2452401(O)

NANDI-KRUPA, D-5
 SUDHIR COLONY
 AKOLA-444 001

NOTES TO ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

- 1] METHOD OF ACCOUNTING: The assessee follows Mixed system of accounting.
- 2] FIXED ASSET: Fixed assets are reflected at their purchase cost and/or installation cost. Separate depreciation fund is created in the books of account in current year.
- 3] DEPRECIATION: Depreciation is provided in the books as per rate mentioned in Schedule I of Report.
- 4] INVESTMNETS: Investments are reflected at its acquisition cost if any.
- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation.
- 6] Scholarship account is subject to verification as necessary register are not maintained by the college. Scholarship reconciliation is not provided for verification.
- 7] The management certifies that whatsoever expenses debited to income and expenditure account are actually incurred during regular course of the business & there is no element of personal expenditure and/or capital expenditure.
- 8] Previous year figures have been rearranged, regrouped, and/or reclassified, wherever necessary to confirm the current year's classification.
- 9] In the opinion of management current asset, loans, advances & others are approximately of the value stated if realised in ordinary course of business.
- 10] Rs.748300.00 Shri Shivaji Edu Society Fund credited by debiting Rs.704102.82 in Sr College non grant account and balance to other misc. so as to tallied with Society books.

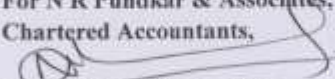
Place: Akola

Date: 22.07.2018

18/11/2019



As per our report of even date,
 For N R Pundkar & Associates,
 Chartered Accountants,


 Nilesh R Pundkar... Prop.
 [M.No. 125408]

Schedule VIII

[Rule 17(1)]

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola

Balance Sheet As on 31st March, 2019

FUND & LIABILITIES	Sch	AMOUNT	AMOUNT	ASSETS & PROPERTIES	Sch	AMOUNT	AMOUNT
Trust Fund			0.00	Immovable Properties	1		10142323.00
Balance as per last B/s		0					
Add/less-Adjustment		0		Movable Properties	1		4205769.02
Other Fund			10711249.15	Other Assets			21500.00
Depreciation fund	1	2521389.89		R Fund with Nagpur University		20000.00	
Gymkhana Fund		7409.04		Telephone Deposit		1500.00	
Reserve fund		9652.22					
UGC Books & Equipment fund		534000.00					
Shri Shivaji Edu Society-Fund		748300.00					
JGS Building Grant Fund		6890498.00					
Other Liabilities	2		2201437.00	Other Liabilities	2		824081.00
Loan & Advances	3		4803813.38	Loan & Advances	3		1162760.58
Shri Shivaji Edu Society, Amrav		3666578.38					
Other Advances		1137235.00		Closing Balance	4		4255196.03
Accumulated Income & Exp. A/c			2895130.10				
Surplus as per last B/S		814373.55					
ADD: Surplus during year		2080756.55					
TOTAL			20611629.63	TOTAL			20611629.63

0.00

Dr. H. N. Sinha Arts & Commerce College, Patur

For N R Pundkar & Associates
Chartered Accountants

Principal

Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola

Date: 18.11.2019, Akola

Nilesh R Pundkar... Prop
MNo. 125408

Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patur,
SCHEDULE-1
MOVABLE & IMMOVABLE PROPERTY AND DEPRECIATION FUND 31.03.2019

Particulars	As on 31.03.18		During 18-19		Closing 31.03.19		
	Gross Block	Dep Fund	Purchased	Depreciation	Dep Fund	Net Block	Gross Block
A] IMMOVABLE							
Building	2003474.00	301640.54	0.00	42545.84	344186.38	1659287.62	2003474.00
UGC Lab Building	1413351.00	259135.55		28855.39	287990.94	1125360.06	1413351.00
UGC							
Women Hostel/Buildin	6725498.00	0.00		0.00	0.00	6725498.00	6725498.00
	10142323.00	560776.09	0.00	71401.22	632177.31	9510145.69	10142323.00
B] MOVABLE							
COLLEGE							
Furniture & Fixtures	1199263.00	349671.25	0.00	84959.18	434630.42	764632.58	1199263.00
Library Book	426539.00	201941.31	46139.00	22459.77	224401.08	248276.92	472678.00
Dead Stock & Utensil	24358.00	13872.78		1048.52	14921.30	9436.70	24358.00
Games & Sport Equip	16334.00	9302.55		703.14	10005.70	6328.30	16334.00
Educational Equip	298217.00	121696.19	230300.72	17652.08	139348.27	389169.45	528517.72
Trade Equipment	257451.00	80624.06	0.00	17682.69	98306.75	159144.25	257451.00
Home Science equip	3331.00	1897.07		143.39	2040.46	1290.54	3331.00
Computer	177923.00	72504.56	73648.30	10541.84	83046.41	168524.89	251571.30
Printer	6700.00	3815.87		288.41	4104.29	2595.71	6700.00
MCVC							
Furniture & Fixtures	172864.00	98451.52		7441.25	105892.77	66971.23	172864.00
Library Book	12573.00	5891.19		668.18	6559.37	6013.63	12573.00
Educational Equip	24349.00	11408.94		1294.01	12702.95	11646.05	24349.00
JR COLLEGE	0.00						0.00
Furniture & Fixtures	31005.00	13479.15		1752.58	15231.74	15773.26	31005.00
UGC							
Equipment	900102.00	512638.01		38746.40	551384.91	348717.09	900102.00
Books	255522.00	145528.06		10999.39	156527.45	98994.55	255522.00
Computers	42675.00	24305.05		1836.99	26142.05	16532.95	42675.00
Furniture & Fixtures	6475.00	3687.97		278.70	3966.67	2508.33	6475.00
	3855681.00	1670715.53	350088.02	218496.55	1889212.58	2316556.44	4205769.02
TOTAL	13998004.00	2231491.62	350088.02	289897.77	2521389.89	11826702.13	14348092.02



Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patar,

SCHEDULE-2

OTHER LIABILITIES & OTHER ASSETS

SR	PARTICULARS	OPENING AS ON	RECEIPT	PAYMENT	CLOSING AS ON 31.03.19	
		01.04.2018	2018-2019	2018-2019	DR	CR
1	STUDENT					
	Security Deposit	22,200.00				22,200.00
	Physically Handicap	16,982.00				16,982.00
	O F Concession	23,905.00				23,905.00
	GOI Scholarship	815,899.00	4,907,262.00	4,066,599.00	-	1,656,562.00
	EBC concession	13,290.00				13,290.00
	Minority scholarship	45,140.00				45,140.00
2	SR COLLEGE					
	GPF	(500.00)			500.00	-
	GPF Loan	-	1,421,436.00	1,421,436.00		-
	EPF CHB	3,733.00				3,733.00
	Income Tax	20,500.00	331,100.00	331,100.00		20,500.00
	PT	5,600.00				5,600.00
	HDFC Bank Nagpur	40.00	-	-		40.00
	TDS	250.00	-	-		250.00
	LIC	18,401.00	59,998.00	59,998.00		18,401.00
	GPF Partial Payment	47,239.00				47,239.00
	LIC	(3,522.00)			3,522.00	-
	Security Deposit	5,300.00				5,300.00
	Principal	182.00				182.00
	Shri Andhare	158.00				158.00
	Shri P B Bhagwat	13,056.00	-	-		13,056.00
	Shri N K Raut	(270.00)			270.00	-
	DCPS	17,490.00	-	-		17,490.00
	Shri J V Andhare	2,967.00				2,967.00
	Shri D S Bharambe	(2,560.00)	-	-	2,560.00	-
	Shri T W Sadar	45,663.00	-	-		45,663.00
	Shri D M Kanade	-	-	-		-
	Shri G S Meshram	(500.00)			500.00	-
3	FEES COLLECTION					
	Sr college fees	44,828.00				44,828.00
	MCVC fees	327.00				327.00
4	UGC A/e					
	Grant & Expenses	(539,936.00)	-	-	539,936.00	-
	Shri M J Ingole	(51,095.00)	-	-	51,095.00	-
	Income Tax-Contractor	(8,471.00)	-	-	8,471.00	-
	Vat-Contractor	8,071.00				8,071.00
	Sr. College	310.00				310.00
	Dr. V N Jayle	24,168.00				24,168.00
	Dr. S N Kaynde	625.00				625.00
	Digestic System	153,300.00				153,300.00
	Prathamesh Selective Akola	11,150.00				11,150.00
	Sunil Photo Studio	480.00				480.00
	JR COLLEGE					
	Income Tax	(1,350.00)	-	-	1,350.00	-
	N R Pundkar	-		5,000.00	5,000.00	-
	GPF	(18,000.00)	190,000.00	226,000.00	54,000.00	-
	PT	400.00	8,300.00	10,000.00		(1,300.00)
	Management fees	100.00				100.00
	LIC	720.00				720.00
	NON-GRANT SENIOR					
	EPF CHB	175,884.00	274,602.00	607,363.00	156,877.00	-
	Total	912,154.00	7,192,698.00	6,727,496.00	824,081.00	2,201,437.00

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SCHEDULE-3
H] LOAN AND ADVANCES As on 31.03.2019

A] SCIENCE-NO GRANT

SR	PARTICULARS	OPENING AS ON 01.04.18		RECEIPT	PAYMENT	CLOSING AS ON 31.03.19	
		Dr	Cr	2018-2019	2018-2019	Dr	Cr
1	Personal Loans & Advances						
	Advance from N Grant A/c, No. 103/398	21084.00				21084.00	
	Advance to Teachers		20000.00				20000.00
	Ku. N. D. Awandekar	2000.00				2000.00	
	Ku. Swati Deshmukh	8000.00				8000.00	
	Shri S S Dongare	10000.00				10000.00	
		41084.00	20000.00	0.00	0.00	41084.00	20000.00

B] SR COLLEGE NO GRANT

SR	PARTICULARS	OPENING AS ON 01.04.18		RECEIPT	PAYMENT	CLOSING AS ON 31.03.19	
		Dr	Cr	2018-2019	2018-2019	Dr	Cr
1	Senior College	31122.00	0.00			31122.00	0.00
2	Personal Loans & Advances						
	Dr. V. N. Jayle	0.00	41341.00	82545.00	82001.00	0.00	41885.00
	Dr M J Ingole	0.00	30000.00	20000.00	30000.00	0.00	20000.00
	Adv. Anil Kadu AMT	40000.00	0.00			40000.00	0.00
	EPF	34019.00	0.00			34019.00	0.00
	Gajanan Educational Company	0.00	159923.00	0.00	159923.00	0.00	0.00
	Ku. P D Dhotre		47520.00	0.00	47520.00	0.00	0.00
	Ku S A Telgote	0.00	70477.50	0.00	70477.50	0.00	0.00
	Ku S M Dhotre	0.00	70611.50	0.00	70611.50	0.00	0.00
	Ku S S Raihole	0.00	70500.00	0.00	70500.00	0.00	0.00
	Ku. Manisha Sisode	0.00	7500.00	0.00			7500.00
	Ku V P Sakhare	0.00	88305.00	0.00	88305.00	0.00	0.00
	Shri Anand Wadkar	0.00	71280.00	0.00	71280.00		0.00
	Shri N W Ingle	0.00	7500.00	10000.00	7500.00	0.00	10000.00
	Shri S P Pakhale	3000.00	0.00			3000.00	0.00
	Shri Dhananjay Ugle		23287.50	0.00	23287.50		0.00
	Sk-Riwaj Sk Abdul gaffar	0.00	17212.50	0.00	17212.50	0.00	
	Shri M V Raut	0.00	18750.00	10000.00	28750.00	0.00	0.00
	Ku Rupali Ingole	0.00	47085.00	0.00	47085.00		0.00
	Ku. R P Tale	0.00	47520.00	0.00	47520.00	0.00	0.00
	Ku. Varsha Wagha	0.00	18750.00	10000.00	28750.00	0.00	0.00
	Ku. Rupali Thorat	0.00	50655.00	0.00	50655.00		0.00
	Shri C R Wani	0.00	71535.00	0.00	71535.00	0.00	0.00
	Shri S.S. Dhore	0.00	17325.00	0.00	17325.00		0.00
	Shri S S Dawange	3000.00	0.00			3000.00	0.00
	Shri J R Telgote		18750.00	0.00	18750.00		0.00
	Shri S S Gotarkar	0.00	125.00			0.00	125.00
	Prof. S B Lunge	0.00	4001.00			0.00	4001.00
	Shri Mahadeo Tapre	0.00	7500.00	10000.00	7500.00		10000.00
	Shri V G Gadge	0.00	18750.00	10000.00	28750.00	0.00	0.00
	Shri M.S. Kharat	0.00	3860.00	0.00	3860.00		0.00
	Shri V. G. Gadge Advocate	0.00	20000.00			0.00	20000.00
	Shri. A. M. Chawan	905.00	0.00			905.00	0.00
	Choudhari Printer Jain Chamber Akola	2000.00	0.00			2000.00	0.00
	Society Delopment Fund	100000.00	0.00			100000.00	0.00
	Shri C B Amankar	0.00	546.00			0.00	546.00
	Ku. Seema Tazin Shaikh Usman	0.00	71550.00	0.00	71550.00	0.00	0.00
	Adv. Fee Exp	7200.00	0.00			7200.00	0.00
	Adv. Return	2000.00	0.00			2000.00	0.00
	Shivaji offset	0.00	131100.00		131100.00	0.00	0.00
	Bank A/c. No. 202/7655	0.00	427000.00	0.00		0.00	427000.00
	UGC pune	0.00	0.00		22540.00	22540.00	
	Adv. A/c. No. 202/164	200000.00	0.00			200000.00	0.00
3	Shri. S. S. Sanstha Amravati	0.00	1741980.00			0.00	1741980.00
4	Sceince No-grant	0.00	7631.00			0.00	7631.00
		423246.00	3429871.00	152545.00	1314288.00	445786.00	2290668.00

C] OTHER

SR	PARTICULARS	OPENING AS ON 01.04.16		RECEIPT	PAYMENT	CLOSING AS ON 31.03.18	
		Dr	Cr	2017-2018	2017-2018	Dr	Cr
	Dr M J Ingole		80899.00				80899.00
	Ku S K Reone	32500.00	0.00			32500.00	0.00
	Prof G Wankhade-UGC		15760.00				15760.00
	Prof V G Wasu-UGC		34859.00				34859.00
	S L Khandel		11250.00				11250.00
	V N Jayle-UGC		26901.00				26901.00
	Total	32500.00	169669.00	0.00	0.00	32500.00	169669.00

D] SR COLLEGE

SR	PARTICULARS	OPENING AS ON 01.04.17		RECEIPT	PAYMENT	CLOSING AS ON 31.03.18	
		Dr	Cr	2017-2018	2017-2018	Dr	Cr
1	Other Advances						
	A A Solo	0.00	1002.00			0.00	1002.00
	Adv From Principal	0.00	341.00			0.00	341.00
	Dr. V N Jayle	0.00	51451.00	0.00	1700.00	0.00	49751.00
	H A Ekbote	0.00	800.00	3600.00		0.00	4400.00
	Prof. S B Lunge	0.00	69.00			0.00	69.00
	M/s. Swaranjali Prakashan	1305.00	0.00			1305.00	0.00
	Nikhanth Mendhe	0.00	480.00			0.00	480.00
	Prof. A. O. Raghuvanshi	0.00	1125.00			0.00	1125.00
	Shri S S Gotarkar	0.00	378.00			0.00	378.00
	V.G.wasu	0.00	0.00	3600.00			3600.00
	Ku.S.D. Pachraut	0.00	0.00	222.00	222.00	0.00	0.00
	S M Thakre	0.00	25.00			0.00	25.00
	Shri S L Khandale	0.00	329.00	33955.00	30000.00	0.00	4284.00
	Sau. Ujwala Pawar	0.00	400.00			0.00	400.00
	Security Deposit	0.00	5100.00			0.00	5100.00
	Shri A. M. Chawan	0.00	3653.00		3088.00	0.00	565.00
	Dr. R. K. Ahale	0.00	20000.00	198.00	198.00	0.00	20000.00
	Shri D. L. Agarwal	0.00	18914.00	0.00	18914.00	0.00	0.00
	Sr College (UGC)	0.00	65640.00			0.00	65640.00
	Ku.D.S Ghogare	0.00	0.00	206.00	206.00	0.00	0.00
2	Senior College-Non Grant	0.00	19122.00			0.00	19122.00
	Shri Shivaji Edu Society	0.00	1274749.38			0.00	1274749.38
	Building Fund	0.00	704102.82		704102.82	0.00	0.00
	No Grant A/c. 103398	415000.00	0.00		0.00	415000.00	0.00
	Functional A/c	55731.58	0.00			55731.58	0.00
	Sr College To NSS	75404.00	0.00		30000.00	105404.00	0.00
	UGC	65950.00	0.00			65950.00	0.00
	Shri Shivaji Edu Society-Fund			704102.82		0.00	704102.82
	Total	613390.58	2167681.20	745883.82	788430.82	643390.58	2155134.20
E]	UGC						
	Shri Shivaji Education Society Amar	0.00	649849.00			0.00	649849.00
	Ku. S. A. Tiwari	0.00	57760.00	0.00	0.00	0.00	57760.00
	Ku. R P Tale	0.00	28880.00	0.00	0.00	0.00	28880.00
	Shri R S Sudke		128456.00	7500.00			135956.00
	Total	0.00	864945.00	7500.00	0.00	0.00	872445.00
LOAN AND ADVANCES [A+ B + C+ D]						1162760.58	5507916.20



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patur,

SCHEDULE-4

Senior College 31.03.2019

Particulars	Opening Balance		Closing Balance	
	Dr.	Cr.	Dr.	Cr.
Cash In Hand	36.33		36.33	
ADCC Bank A/C 7655 (Non Salary)	616125.15		486886.43	
Bank of Maharashtra 1623	174178.58		205339.18	
TOTAL	790340.06	0.00	692261.94	0.00

CLOSING BALANCE FOR THE COLLEGE

Particulars	Closing Balance	
	Dr.	Cr.
1] SR COLLEGE	692261.94	0.00
2] JR COLLEGE	133440.34	
3] NON-GRANT COURSE	671329.80	
4] MCVC	286974.70	
5] UGC	7245.14	
6] GOI	2412675.74	
7] Junior College Old Balance	3736.37	
8] Non-Grant	47532.00	
	4255196.03	0.00



Schedule IX

[Rule 17(1)]

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola

Income & Expenditure Account for the year ending on 31st March, 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary of the Staff		30882403.00	Govt Grants		29640441.00
Senior college	22150561.00		Senior college	20846312.00	
Junior college	3188369.00		Junior college	3243872.00	
PG college			PG college		
Hostel			UGC		
MCVC	5543473.00		MCVC	5550257.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses			Non grant courses		
Contingencies		519447.85	Educational Fees		4041105.22
Senior college	442366.55		Senior college	3986648.22	
Junior college	13121.80		Junior college	27070.00	
UGC	7500.00		UGC		
MCVC	51459.50		MCVC	27387.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses			Non grant courses		
GOI	5000.00		Other if any	0.00	
Building Rent Paid		0.00	Other Income		90958.95
Secondary school	0.00		Senior college	12151.95	
Junior college	0.00		Junior college	2207.00	
Depreciation		289897.77	GOI	74459.00	
[Schedule 1]			UGC Account	307.00	
			MCVC	1834.00	
			Bi-focal/Technical		
			A) Grantable		
			B) Non-Grantable		
Surplus for the year		2080756.55	Deficite for the year		
(Tr to Balance Sheet)			(Tr to Balance Sheet)		
TOTAL		33772505.17	TOTAL		33772505.17

For H N Sinha Arts & Commerce College, Patur

For N R Pundkar & Associates
Chartered AccountantsPrincipal
[Signature]

Date: 18.11.2019, Akola

[Signature]
Nilesh R Pundkar... Prop

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr. H. N. Sinha Arts & Commerce College, Patur

SENIOR COLLEGE

Receipts and Payments Account for the year ending on 31st March, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances (Schedule 4)		790,340.06	SALARIES TEACHING STAFF		16,888,599.00
STATE GRANT		20,846,312.00	Basic Pay	5,264,669.00	
Salary Grant	20,846,312.00		C. H. B. Payment	580,080.00	
Medical Bill	-		D. A.	8,779,157.00	
			Grade Pay	1,057,458.00	
			D A Arrears	359,022.00	
			H. R. A.	632,213.00	
			Special Allowance	40,800.00	
			T. A.	175,200.00	
Fees & Fines		1,693,860.00			
Academic Diary	800.00		SALARIES NON-TEACHING STAFF		3,992,782.00
Ashwamegh Fee	10,742.00		Basic Pay	992,490.00	
B T Card	-		D. A.	1,661,486.00	
College Exam Fee	31,270.00		Grade Pay	195,350.00	
College Magazine	27,643.00		H. R. A.	118,784.00	
College Practical Fee	19,392.00		T. A.	36,000.00	
Corpus Fund	1,767.00		D A Arrears	98,990.00	
Curricular Activities	27,104.00		Earned leave	889,682.00	
Cycle Stand	17,555.00				
E Suvidha	72,674.00		Fees & Fines		1,105,752.00
Emergency Fund	3,918.00		Emergency Fund	8,450.00	
University Enrollment late	100.00		Environment Science Fees	-	
Scrap Exp	4,850.00		Ashwamegh Fee	20,280.00	
Environment Science Fees	-		Games, Sports & Gymkhana	32,955.00	
Gadge Baba Chair Fund	356.00		Library Fee	-	
Games, Sports & Gymkhana	53,694.00		Corpus Fund	4,225.00	
Identity Card	10,626.00		University Enrolment Fee	51,500.00	
Interest (University)	1,066.00		Student Welfare Fund	-	
Laboratory Fees	300.00		University Central Valuation	62,550.00	
Library Fee	52,850.00		Student Aid Fund	8,450.00	
Medical Test Fee	10,001.00		University Annual Fee	-	
Physical Test Fee	17,975.00		Student Conference Fund	4,225.00	
Student Welfare Fund	3,921.00		Student LIC	8,450.00	
Security Guard	18,518.00		University Exam Fees	236,300.00	
Student Annual Fees	27,363.00		I Card	-	
Student Aid Fund	9,942.00		University Practical Fee	21,000.00	
Student Conference Fund	1,780.00		University Viva Fees	53,750.00	
Student LIC	3,931.00		University Gazzette Exp.	1,000.00	
Tution Fee	252,000.00		University Exam Exp.	457,317.00	
Duplicate TC	300.00		Student Annual Fees	59,150.00	
University Central Valuation	62,550.00		University Environment Fee.	24,350.00	
University Enrolment Fee	22,600.00		University Games Fee	42,250.00	
University Environment Fee	30,415.00		Curricular Activities	9,550.00	
University Exam Exp.	537,317.00				
University Exam Fees	236,300.00				
University Games Fee	47,490.00				
University Practical Fee	21,000.00				
University Viva Fees	53,750.00				
cost of books		11,586.00			
TOTAL	C/F	23,342,098.06	TOTAL	C/F	21,987,133.00



RECEIPTS	B/F	23,342,098.06	PAYMENTS	B/F	21,987,133.00
Other Liabilities		7,395,979.00	Other Liabilities		7,395,979.00
ADCC Bank Patur	539,440.00		ADCC Bank Patur	539,440.00	
DCPS	374,674.00		DCPS	374,674.00	
G.P.F.	1,360,000.00		G.P.F.	1,360,000.00	
G. P. F. Loan	1,421,436.00		G. P. F. Loan	1,421,436.00	
HDFC Bank Nagpur	-		HDFC Bank Nagpur	-	
Income Tax	2,191,600.00		Income Tax	2,191,600.00	
L. I. C.	468,889.00		L. I. C.	468,889.00	
P. D. Urban Bank Badnera	170,000.00		Dr. Panjabrao Badnera Bank	170,000.00	
P. Tax	46,900.00		P. Tax	46,900.00	
Revenue Stamp	440.00		Revenue Stamp	440.00	
S S Bank Akola	822,600.00		S S Bank Akola	822,600.00	
CM Relief Fund	-		CM Relief Fund	-	
Other Income		12,151.95	Contingencies (ANN 1)		293,556.05
Bank Interest	-		Fixed Assets:		
	12,151.95		Electrical Equipment Purchase		230,300.72
			Software Purchase		73,648.30
			Library Books Exp.		34,803.00
Loans & Advances (Schedule-3)		745,883.82	Loans & Advances (Schedule-3)		788,430.82
			Closing Balances (Schedule4)		692,261.94
TOTAL		31,496,112.83	TOTAL		31,496,112.83

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

Dr. H. N. Sinha Arts & Commerce College, Patur

Principal

Sinh
Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola

Date: 18.11.2019, Akola

For N R Pundkar & Associates
Chartered Accountants

N R Pundkar
Nilesh R Pundkar... Prop
MNo. 125408



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patur.

Senior College 2018-2019

Contingencies

Sr. No.	Particular	Amount
1	Affiliation Fee	5,000.00
2	Audit Fees	10,000.00
3	Bank Commission	2,214.00
4	Books Binding Exp.	220.00
5	Garden Exp.	3,300.00
6	Gas & Electricity Exp.	63,400.00
7	Misscellaneous Exp.	1,525.00
8	Genrator Diesel exp	6,000.00
9	News Paper Exp.	16,616.00
10	Periodical exp	11,491.00
11	Postage Exp.	2,630.00
12	Printing Exp.	17,600.00
13	Repair Exp.	29,242.49
14	Stationery Exp.	20,358.68
15	TA DA	24,220.00
16	Telephone Exp.	16,783.38
17	Website Exp.	16,500.00
18	Women Conference	3,100.00
19	TDS	
20	Computer Exp	33,452.50
21	Electricity exp	9,903.00
	Total	293,556.05



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 Regd. No. F/89/AMT
 Name of the Institute:- Dr. H. N. Sinha Arts & Commerce College, Patur
 NON-GRANT | SENIOR COLLEGE |
 Receipts and Payments Account for the year ending on 31st March, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		186,146.40	Fees & Fines Ann		901,281.10
Cash in hand			CHB Remuneration		1,095,880.00
ADCC A/C No. 103/398	186,146.40		EPF		607,363.00
Fees & Fines Ann		4,300,045.00	Non Teaching Payment		173,300.00
EPF		274,602.00	Contingencies		148,810.50
Income From Advertisement		10,000.00	Advertisement	22,640.00	
Last and Cost of Books		250.00	Audit fees	5,000.00	
			Book Binding Exp.	-	
			Bank commission	870.00	
			Garden Exp.	3,450.00	
			Legal Fees/Advocate	25,000.00	
			Printing Exp	4,454.00	
			TADA	35,606.00	
			Computer Repair Exp.	4,122.88	
			Repair Exp.	2,209.38	
			Misc expenses	14,104.00	
			Stationery expenses	6,378.96	
			SGST	4,866.14	
			CGST	4,866.14	
			Generator exp.	8,650.00	
			Electricity	6,593.00	
			Movable & Imovable Assets		11,336.00
			Furniture & Fixtures	-	
			Library Book Exp.	11,336.00	
Loans & Advances-Schedule-3		152,545.00	Loans & Advances-Schedule-3		1,314,288.00
			Closing Balances		671,329.80
			Cash in hand		
			ADCC A/C No. 103/398	671,329.80	
TOTAL		4,923,588.40	TOTAL		4,923,588.40

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

Dr. H. N. Sinha Arts & Commerce College, Patur

Principal

[Signature]
Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola

Date: 18.11.2019, Akola

For N R Pundkar & Associates
Chartered Accountants

[Signature]
Nilesh R Pundkar...Prop
MNo. 125408



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 Regd. No. F/89/AMT
 Name of the Institute:- Dr. H. N. Sinha Arts & Commerce College, Patur
 NON-GRANT [Senior College]

1) FEES & FINES 2018-2019

Particulars	Cr. Amount	Cr. Amount	Particulars	Dr. Amount	Dr. Amount
Fees & Fines		4,300,045.00	Educational Fees/Fines		901,281.10
Ashwamegh Fee	13,548.00		Ashwamegh Fee	12,864.00	
B T Card	-		Affiliation Exp.	5,000.00	
Curricular Activities	34,250.00		Center Valuation	50,670.00	
College Exam Fee	24,105.00		Co-Curricular Activities	56,199.00	
College Magazine	35,231.00		Corpus Fund Fee	3,030.00	
Center Valuation	50,670.00		Emergency Fee	5,360.00	
College Practice Fee	14,640.00		Environment Fee	12,730.00	
Corpus Fund Fee	2,290.00				
Cycle Stand	24,170.00		University Enrollment	14,000.00	
E Suvidha	89,350.00		University Welfare Fund	40.00	
Emergency Fee	4,946.00		University Game Fee	27,000.00	
Environment Fee	17,130.00		University Annual Fee	37,720.00	
			University Practical Exam	75000	
Gadge Baba Chair Fund	451.00		Laboratory Fee	162,718.10	
Games & Gymkhana Fee	68,397.00		Management fees	83,050.00	
Identity Card	13,283.00		University Exam Fee	170,720.00	
Library fees	234,061.00		University Practice Fee	101,010.00	
Laboratory Fee	1,813,079.00		Student LIC	5,360.00	
Management fees	86,650.00		University Project fees	3,250.00	
Medical Exam Fee	15,400.00		University Practical Exp	-	
Physical Test Fee	15,949.00		Student Conference Fund Fee	2,700.00	
Prospectus	58,940.00		Student Aid Fund	5,360.00	
Security Guard	4,832.00		Prospectus	67,500.00	
Student Aid Form	11,771.00				
Student Conference Fund Fee	2,105.00				
Student LIC	4,932.00				
Tuition Fee	1,200,515.00				
Duplicate T C	400.00				
University Annual Fee	34,531.00				
University Enrollment	32,246.00				
University Exam (Late Fee)	-				
University Exam Fee	170,720.00				
University Game Fee	28,730.00				
University Project Fee	3,250.00				
University Practical Exam	83,622.00				
University Practice Fee	101,010.00				
University Viva Fee	-				
University Welfare Fund	4,841.00				
Total		4,300,045.00	Total		901,281.10



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola

Scholarship Account | G O I |

Receipts and Payments Account for the year ending on 31st March, 2019

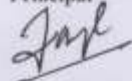
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		1,502,553.74	Fees Collection		4,066,599.00
UBI-1034	1,449,901.74		Sr College	491,351.00	
SBI-28605	52,652.00		Sr. College Non Grant	3,317,505.00	
			Jr College A/C 10	2,316.00	
			Jr College A/C 171	9,652.00	
G O I SCHOLARSHIP		4,907,262.00	Tuition Fees	243,200.00	
GOI Schol. Sumaj kalyan Ak	4,822,927.00		MCVC Tuition Fees	1,459.00	
Grants GOI ST Office	84,335.00				
	-		MCVC Other Fees	1,116.00	
	-				
Other Income		74,459.00	CONTINGENCIES		5,000.00
Bank Interest	74,459.00		Audit Fees	5,000.00	
			Closing Balances		2,412,675.74
			UBI-1034	2,274,422.74	
			SBI-28605	138,253.00	
TOTAL		6,484,274.74	TOTAL		6,484,274.74

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

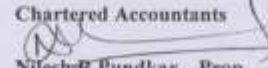
For H N Sinha Arts & Commerce College, Patur

Principal



Principal,
H. N. Sinha College,
Patur, Dist. Akola

Date: 18.11.2019, Akola

For N R Pundkar & Associates
Chartered Accountants

Nilesh R Pundkar... Prop
MNo. 125408


SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola

UGC A/C

Receipts and Payments Account for the year ending on 31st March, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances UBI-8112	6,938.14	6,938.14	Grant Expended IQAC Exp. MRP Exp.	- - -	-
Other Income Bank interest	307.00	307.00	CONTINGENCIES TADA	- -	7,500.00
Loan & Advances Prof. R. S. Sudke	-	7,500.00	Audit fees	7,500.00	
NR Pundkar	7,500.00		Closing Balances UBI-8112	7,245.14	7,245.14
TOTAL		14,745.14	TOTAL		14,745.14

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For H N Sinha Arts & Commerce College, Patur

Principal

Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola

Date: 18.11.2019, Akola

For NR Pundkar & Associates
Chartered Accountants

Nitesh R Pundkar...Prop
MNo. 125408

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola

BUILDING FUND ACCOUNT

Receipts and Payments Account for the year ending on 31st March, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		167,054.00	Contingencies		75,630.00
Cash in hand			Bank Commission	446.12	
ADCC-164	167,054.00		Road Repair	30,000.00	
			Laboratory	45,183.88	
Other Income		15,245.00	Opening Balances		625,969.00
Bank Interest	15,245.00		Cash in hand		
			ADCC-164	625,969.00	
Grant Received		519,300.00			
Building Fund	519,300.00				
TOTAL		701,599.00	TOTAL		701,599.00

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

BALANCE SHEET AS ON 31st MARCH,2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Building Fund		1,179,350.32	Loan & Advances		887,372.82
As per last B/S	720,435.32		UGC A/c	93,270.00	
Add: Net Surplus	(60,385.00)		Sr College	794,102.82	
: Grant Recd	519,300.00				
Society Fund (Shri Shivaji Edu.)		748,300.00	Construction		1,237,563.00
Development Fund		101,695.00	New Building 3 Room	1,237,563.00	
Loan & Advances		721,559.50	Closing Balances		625,969.00
Shri Shivaji Edu Society	471,059.50		Cash in hand		
H U Sapkal	500.00		ADCC-164	625,969.00	
Sr. Non Grant	200,000.00				
Sr. Grant	50,000.00				
TOTAL		2,750,904.82	TOTAL		2,750,904.82

For H N Sinha Arts & Commerce College, Patur

For N R Pundkar & Associates
Chartered Accountants

Date: 18.11.2019, Akola

Nilesh R Pundkar...Prop
MNo. 125408

Principal
Jar
Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola



AUDIT REPORT
2017-2018

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
DR H N SINHA ATRS & COMMERCE COLLEGE, PATUR

N R PUNDKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
99700 82400(M) 0724-2452401(O)

NANDI-KRUPA, D-5
SUDHIR COLONY
AKOLA-444 001

1. We have examined the balance sheet as on 31st March, 2018 and Income and Expenditure account for the year ended on that date, attached herewith, of:-

DR H N SINHA ART & COMMERSE COLLEGE, PATUR
Run By SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

2. We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account at Patur Dist Akola.

3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any: As per annexure attached herewith separately, further financial statements are the responsibility of management. Our responsibility is to express an opinion on these statements, based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. These standard require that we plan & perform the audit to obtain a reasonable assurance whether these statements are free from materila misstatements. An audit includes examing, on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We

(b) Subject to above -

A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

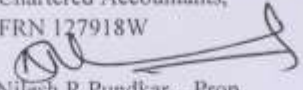
B. In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.

C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

- (i) In the case of the balance sheet, of the state of the affairs of the College as at 31st March, 2018, and
(ii) In the case of Income & Expenditure account, of the Surplus for the year ended on that date.

Date: 22.07.2018
Place: Akola



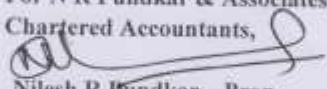
As per our report of even date,
For N R Pundkar & Associates,
Chartered Accountants,
FRN 127918W

Niles R Pundkar...Prop.
M.No. 125408

NOTES TO ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

- 1] METHOD OF ACCOUNTING: The assessee follows Mixed system of accounting.
- 2] FIXED ASSET: Fixed assets are reflected at their purchase cost and/or installation cost. Separate depreciation fund is created in the books of account in current year.
- 3] DEPRECIATION: Depreciation is provided in the books as per rate mentioned in Schedule I of Report.
- 4] INVESTMNETS: Investments are reflected at its acquisition cost if any.
- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation.
- 6] Scholarship account is subject to verification as necessary register are not maintained by the college. Scholarship reconciliation is not provided for verification.
- 7] The management certifies that whatsoever expenses debited to income and expenditure account are actually incurred during regular course of the business & there is no element of personal expenditure and/or capital expenditure.
- 8] Previous year figures have been rearranged, regrouped, and/or reclassified, wherever necessary to confirm the current year's classification.
- 9] In the opinion of management current asset, loans, advances & others are approximately of the value stated if realised in ordinary course of business.
- 10] Legal Fees paid of Rs.555000/- is subject to verification and it is paid without deduction of TDS.

Place: Akola
Date: 22.07.2018



As per our report of even date,
For N R Pundkar & Associates,
Chartered Accountants,

Nilesh R Pundkar... Prop.
[M.No. 125408]

Schedule VIII
[Rule 17(1)]
SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola
Balance Sheet As on 31st March, 2018

FUND & LIABILITIES	Sch	AMOUNT	AMOUNT	ASSETS & PROPERTIES	Sch	AMOUNT	AMOUNT
Trust Fund			0.00	Immovable Properties	1		10142323.00
Balance as per last B/s		0					
Add/less-Adjustment		0					
		2231491.62		Movable Properties	1		3855681.00
Other Fund			9673050.88				
Depreciation fund	1	2231491.62		Other Assets			21500.00
Gymkhana Fund		7409.04		R Fund with Nagpur University		20000.00	
Reserve fund		9652.22		Telephone Deposit		1500.00	
UGC Books & Equipment fund		534000.00					
UGS Building Grant Fund		6890498.00					
Other Liabilities	2		1538358.00	Other Liabilities	2		626204.00
Loan & Advances	3		6652166.20	Loan & Advances	3		1110220.58
Shri Shivaji Edu Society, Amrav		3666578.38					
Other Advances		2985587.82		Closing Balance	4		2922020.05
Accumulated Income & Exp. A/c			814373.55				
Surplus as per last B/S		767485.94					
ADD: Surplus during year		46887.61					
TOTAL			18677948.63	TOTAL			18677948.63

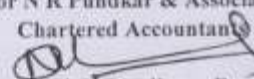
0.00

Dr. H. N. Sinha Arts & Commerce College, Patur


Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola



Date: 22.07.2018, Akola

For N R Pandkar & Associates
Chartered Accountants

Nilesh R Pandkar... Prop
MNo. 125408

Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patna,

SCHEDULE-1

MOVABLE & IMMOVABLE PROPERTY AND DEPRECIATION FUND 31.03.2018

Particulars	As on 31.03.17		During 17-18		Closing 31.03.18		
	Gross Block	Dep Fund	Purchased	Depreciation	Dep Fund	Net Block	Gross Block
A] IMMOVABLE							
Building	2003474.00	258003.79	0.00	43636.76	301640.54	1701833.46	2003474.00
UGC Lab Building	1413351.00	229540.28		29595.27	259135.55	1154215.45	1413351.00
UGC Women Hostel/Buildin	6725498.00	0.00		0.00	0.00	6725498.00	6725498.00
	10142323.00	487544.07	0.00	73232.02	560776.09	9581546.91	10142323.00
B] MOVABLE							
COLLEGE							
Furniture & Fixtures	1118444.00	264252.06	80819.00	85419.19	349671.25	849591.75	1199263.00
Library Book	359454.00	184439.90	67085.00	17501.41	201941.31	224597.69	426539.00
Dead Stock & Utensil	24358.00	12707.75		1165.02	13872.78	10485.22	24358.00
Games & Sport Equip	16334.00	8521.28		781.27	9302.55	7031.45	16334.00
Educational Equip	253522.00	107048.88	44695.00	14647.31	121696.19	176520.81	298217.00
Trade Equipment	257451.00	60976.62	0.00	19647.44	80624.06	176826.94	257451.00
Home Science equip	3331.00	1737.74		159.33	1897.07	1433.93	3331.00
Computer	177923.00	60791.40		11713.16	72504.56	105418.44	177923.00
Printer	6700.00	3495.42		320.46	3815.87	2884.13	6700.00
MCVC							
Furniture & Fixtures	172864.00	90183.47		8268.05	98451.52	74412.48	172864.00
Library Book	12573.00	5148.77		742.42	5891.19	6681.81	12573.00
Educational Equip	24349.00	9971.16		1437.78	11408.94	12940.06	24349.00
JR COLLEGE	0.00						0.00
Furniture & Fixtures	31005.00	11531.84		1947.32	13479.15	17525.85	31005.00
UGC							
Equipment	900102.00	469585.90		43051.61	512638.01	387463.99	900102.00
Books	255522.00	133306.51		12221.55	145528.06	109993.94	255522.00
Computers	42675.00	22263.95		2041.11	24305.05	18369.95	42675.00
Furniture & Fixtures	6475.00	3378.30		309.67	3687.97	2787.03	6475.00
	3663082.00	1449340.92	192599.00	221374.11	1670715.53	2184965.47	3855681.00
TOTAL	13805405.00	1936884.99	192599.00	294606.13	2231491.62	11766512.38	13998004.00



Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patur.

SCHEDULE-2
OTHER LIABILITIES & OTHER ASSETS

SR	PARTICULARS	OPENING AS ON	RECEIPT	PAYMENT	CLOSING AS ON 31.03.18	
		01.04.2017	2017-2018	2017-2018	DR	CR
1	STUDENT					
	Security Deposit	22,200.00				22,200.00
	Physically Handicap	16,982.00				16,982.00
	O F Concession	23,905.00				23,905.00
	GOI Scholarship	(23,832.00)	36,68,862.00	28,29,131.00		8,15,899.00
	EBC concession	13,290.00				13,290.00
	Minority scholarship	45,140.00				45,140.00
2	SR COLLEGE					
	GPF	(500.00)			500.00	
	GPF Loan		3,89,000.00	3,89,000.00		
	EPF CHB	3,733.00				3,733.00
	Income Tax	20,500.00	2,43,500.00	2,43,500.00		20,500.00
	PT	5,600.00				5,600.00
	HDFC Bank Nagpur	40.00	37,000.00	37,000.00		40.00
	TDS	250.00	60,394.00	60,394.00		250.00
	LIC	18,401.00	64,514.00	64,514.00		18,401.00
	GPF Partial Payment	47,239.00				47,239.00
	LIC	(3,522.00)			3,522.00	
	Security Deposit	5,300.00				5,300.00
	Principal	182.00				182.00
	Shri Andhare	158.00				158.00
	Shri P B Bhagwat	13,056.00				13,056.00
	Shri N K Raut	(270.00)			270.00	
	DCPS	17,490.00				17,490.00
	Shri J V Andhare	2,967.00				2,967.00
	Shri D S Bharambe	12,590.00		15,150.00	2,560.00	
	Shri T W Sadar	45,663.00				45,663.00
	Shri D M Kanade					
	Shri G S Meshram	(500.00)			500.00	
3	FEES COLLECTION					
	Sr college fees	44,828.00				44,828.00
	MCVC fees	327.00				327.00
4	UGC A/c					
	Grant & Expenses	(3,87,480.00)		1,52,456.00	5,39,936.00	
	Shri M J Ingole	(51,095.00)			51,095.00	
	Income Tax-Contractor	(8,471.00)			8,471.00	
	Vat-Contractor	8,071.00				8,071.00
	Sr. College	310.00				310.00
	Dr. V N Jayle	24,168.00				24,168.00
	Dr. S N Kaynde	625.00				625.00
	Digestic System	1,53,300.00				1,53,300.00
	Prathamesh Selective Akola	11,150.00				11,150.00
	Samil Photo Studio	480.00				480.00
	JR COLLEGE					
	Income Tax	(1,350.00)			1,350.00	
	N R Pandkar	5,000.00		5,000.00		
	GPF		1,98,000.00	2,16,000.00	18,000.00	
	PT		10,400.00	10,000.00		400.00
	Management fees	100.00				100.00
	LIC	720.00				720.00
	NON-GRANT SENIOR					
	EPF CHB		2,87,455.00	1,11,571.00		1,75,884.00
	Total	86,745.00	49,59,125.00	41,33,716.00	6,26,204.00	15,38,358.00

6

SCHEDULE-3
H] LOAN AND ADVANCES As on 31.03.2018

A] SCIENCE-NO GRANT

SR	PARTICULARS	OPENING AS ON 01.04.17		RECEIPT	PAYMENT	CLOSING AS ON 31.03.18	
		Dr	Cr	2017-2018	2017-2018	Dr	Cr
1	Personal Loans & Advances						
	Advance from N Grant A/c. No. 103/198	21084.00				21084.00	
	Advance to Teachers		20000.00				20000.00
	Ku. N. D. Awandekar	2000.00				2000.00	
	Ku. Swati Deshmukh	8000.00				8000.00	
	Shri S S Dongare	10000.00				10000.00	
		41084.00	20000.00	0.00	0.00	41084.00	20000.00

B] SR COLLEGE NO GRANT

SR	PARTICULARS	OPENING AS ON 01.04.17		RECEIPT	PAYMENT	CLOSING AS ON 31.03.18	
		Dr	Cr	2017-2018	2017-2018	Dr	Cr
1	Senior College	31122.00	0.00			31122.00	0.00
2	Personal Loans & Advances						
	Dr. V. N. Jayle	0.00	41496.00	24845.00	25000.00	0.00	41341.00
	Dr M J Ingole	0.00	30000.00	30000.00	30000.00	0.00	30000.00
	Adv. Anil Kadu AMT	40000.00	0.00			40000.00	0.00
	EPF	34019.00	0.00			34019.00	0.00
	Gajanan Educational Company.	0.00	62120.00	159923.00	62120.00	0.00	159923.00
	Ku. P D Dhotre			47520.00		0.00	47520.00
	Ku S A Telgote	0.00	46628.00	70477.50	46628.00	0.00	70477.50
	Ku S M Dhotre	0.00	48358.00	70612.50	48359.00	0.00	70611.50
	Ku S S Raibole	0.00	34685.00	70500.00	34685.00	0.00	70500.00
	Ku. Manisha Sisode	0.00	0.00	7500.00			7500.00
	Ku S. A. Tiware	0.00	36984.00		36984.00	0.00	0.00
	Ku V P Sakhare	0.00	50561.00	88305.00	50561.00	0.00	88305.00
	Shri Anand Wadalkar	0.00	0.00	71280.00	0.00		71280.00
	Shri M S Kharat	0.00	0.00			0.00	0.00
	Shri N W Ingle	0.00	10000.00	7500.00	10000.00	0.00	7500.00
	Shri S P Pakhale	3000.00	0.00			3000.00	0.00
	Shri Dhananjay Ugle			23287.50			23287.50
	Sk-Riwaj Sk Abdul gaffar	0.00	0.00	17212.50	0.00		17212.50
	Shri M V Raut	0.00	25000.00	18750.00	25000.00	0.00	18750.00
	Ku Rupali Ingle	0.00	0.00	47085.00			47085.00
	Ku. R P Tale	0.00	12540.00	47520.00	12540.00	0.00	47520.00
	Ku. Varsha Wagha	0.00	25000.00	18750.00	25000.00	0.00	18750.00
	Ku. Rupali Thorat	0.00	0.00	50655.00			50655.00
	Ku. A G Deshmukh	0.00	36805.00		36805.00	0.00	0.00
	Shri C R Wani	0.00	36985.00	71535.00	36985.00	0.00	71535.00
	Shri S.S. Dhone	0.00	0.00	17325.00	0.00		17325.00
	Shri S S Dawange	3000.00	0.00			3000.00	0.00
	Shri J R Telgote			18750.00			18750.00
	Shri S S Gotarkar	0.00	125.00			0.00	125.00
	Prof. S B Lunge	0.00	4001.00			0.00	4001.00
	Shri Manadeo Tapre	0.00	0.00	7500.00			7500.00
	Shri V G Gadge	0.00	25000.00	18750.00	25000.00	0.00	18750.00
	Shri M.S. Kharat	0.00	0.00	3860.00			3860.00
	Shri V. G. Gadge Advocate	0.00	20000.00			0.00	20000.00
	Shri. A. M. Chawan	905.00	0.00			905.00	0.00
	Choudhari Printer Jain Chamber Akola	2000.00	0.00			2000.00	0.00
	Society Delopment Fund	100000.00	0.00			100000.00	0.00
	Shri C B Amankar	0.00	546.00			0.00	546.00
	Ku. Seema Tuzin Shaikh Usman	0.00	24542.00	71550.00	24542.00	0.00	71550.00
	G P Samaj Kalyan Seminar Grant	0.00	0.00	10000.00	10000.00	0.00	0.00
	Adv. Fee Exp	7200.00	0.00			7200.00	0.00
	Adv. Return	2000.00	0.00			2000.00	0.00
	Shivaji Printing Amaravati	0.00	131100.00			0.00	131100.00
	Bank A/c. No. 202/7655	0.00	177000.00	250000.00		0.00	427000.00
	Adv. A/c. No. 202/164	200000.00	0.00			200000.00	0.00
3	Shri. S. S. Sanstha Amravati	0.00	1741980.00			0.00	1741980.00
4	Science No-grant	0.00	7631.00			0.00	7631.00

C] OTHER

7

SR	PARTICULARS	OPENING AS ON 01.04.16		RECEIPT	PAYMENT	CLOSING AS ON 31.03.18	
		Dr	Cr	2017-2018	2017-2018	Dr	Cr
	Dr M J Ingole		80899.00				80899.00
	Ku S K Reese	32500.00	0.00			32500.00	0.00
	Prof G Wankhade-UGC		15760.00				15760.00
	Prof V G Wasu-UGC		34859.00				34859.00
	S L Khandel		11250.00				11250.00
	V N Jayle-UGC		26901.00				26901.00
	Total	32500.00	169669.00	0.00	0.00	32500.00	169669.00

D] SR COLLEGE

SR	PARTICULARS	OPENING AS ON 01.04.17		RECEIPT	PAYMENT	CLOSING AS ON 31.03.18	
		Dr	Cr	2017-2018	2017-2018	Dr	Cr
1	Other Advances						
	A A Solo	0.00	1002.00			0.00	1002.00
	Adv From Principal	0.00	341.00			0.00	341.00
	Dr. M M Oswal	0.00	0.00			0.00	0.00
	Dr. V N Jayle	0.00	52297.00	19154.00	20000.00	0.00	51451.00
	H A Ekbote	0.00	800.00			0.00	800.00
	Prof. S B Lunge	0.00	69.00			0.00	69.00
	M/s. Swaranjali Prakashan	1305.00	0.00			1305.00	0.00
	M/s. Khan Building Material Patur	0.00	14900.00		14900.00	0.00	0.00
	Nikhant Mendhe	0.00	480.00			0.00	480.00
	Prof. A. O. Raghunwshi	0.00	1125.00			0.00	1125.00
	Shri S S Gotarkar	0.00	378.00			0.00	378.00
	Prof. G. Y. Wankhade	0.00	0.00			0.00	0.00
	Prof. U. B. Sangolkar	0.00	0.00			0.00	0.00
	S M Thakre	0.00	25.00			0.00	25.00
	Shri R S Sudke	0.00	0.00			0.00	0.00
	Shri S L Khandale	0.00	6714.00	33615.00	40000.00	0.00	329.00
	Sau. Ujwala Pawar	0.00	400.00			0.00	400.00
	Security Deposit	0.00	5100.00			0.00	5100.00
	Shri A. M. Chawan	0.00	565.00	3088.00		0.00	3653.00
	Dr. R. K. Ahale	0.00	0.00	20000.00		0.00	20000.00
	Shri D. L. Agarwal	0.00	0.00	18914.00		0.00	18914.00
	Sr College (UGC)	0.00	65640.00			0.00	65640.00
	Fahim Khan Sher Khan	0.00	24095.00		24095.00	0.00	0.00
	Vidharbha Cement Patur	0.00	7000.00		7000.00	0.00	0.00
	Kusal Ceremik Akola	0.00	100319.00		100319.00	0.00	0.00
	Digitel Sistym Akola	0.00	66000.00		66000.00	0.00	0.00
	Gudluck Welding Patur	0.00	37115.00		37115.00	0.00	0.00
		0.00	0.00			0.00	0.00
2	Senior College-Non Grant	0.00	19122.00			0.00	19122.00
	Shri Shivaji Edu Society	0.00	1274749.38			0.00	1274749.38
	Building Fund	0.00	704102.82			0.00	704102.82
	No Grant A/c. 103398	165000.00	0.00		250000.00	415000.00	0.00
	Functional A/c	55731.58	0.00			55731.58	0.00
	Junior College	0.00	0.00			0.00	0.00
	Sr College To NSS	75404.00	0.00			75404.00	0.00
	UGC	65950.00	0.00			65950.00	0.00
	Total	363390.58	2382339.20	94771.00	559429.00	613390.58	2167681.20
E]	UGC						
	Shri Shivaji Education Society Amar	0.00	649849.00			0.00	649849.00
	Ku. S. A. Tiwari	0.00	57760.00	0.00	0.00	0.00	57760.00
	Ku. R P Tale	0.00	28880.00	0.00	0.00	0.00	28880.00
	Shri R S Sudke		0.00	128456.00			128456.00
	Total	0.00	736489.00	128456.00	0.00	0.00	864945.00

LOAN AND ADVANCES [A + B + C + D]

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patur,

SCHEDULE-4

Senior College 31.03.2018

Particulars	Opening Balance		Closing Balance	
	Dr.	Cr.	Dr.	Cr.
Cash In Hand	36.33		36.33	
ADCC Bank A/C 7655 (Non Salary)	56432.97		616125.15	
Bank of Maharashtra 1623	272898.58		174178.58	
TOTAL	329367.88	0.00	790340.06	0.00

CLOSING BALANCE FOR THE COLLEGE

Particulars	Closing Balance	
	Dr.	Cr.
1] SR COLLEGE	790340.06	0.00
2] JR COLLEGE	108517.14	
3] NON-GRANT COURSE	186146.40	
4] MCVC	276256.20	
5] UGC	6938.14	
6] GOI	1502553.74	
7] Junior College Old Balance	3736.37	
8] Non-Grant	47532.00	
	2922020.05	0.00



Schedule IX
[Rule 17(1)]
SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Regd. No. F/89/AMT

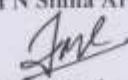
Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola

Income & Expenditure Account for the year ending on 31st March, 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary of the Staff		34510045.00	Govt Grants		33281146.00
Senior college	26623211.00		Senior college	25329618.00	
Junior college	3415287.00		Junior college	3455287.00	
PG college			PG college		
Hostel			UGC		
MCVC	4471547.00		MCVC	4496241.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses			Non grant courses		
Contingencies		1148957.26	Educational Fees		2622449.00
Senior college	1040568.42		Senior college	2518383.00	
Junior college	44303.00		Junior college	49437.00	
UGC	17954.00		UGC		
MCVC	42845.00		MCVC	54629.00	
Bi-focal/Technical			Bi-focal/Technical		
A) Grantable			A) Grantable		
B) Non-Grantable			B) Non-Grantable		
Non grant courses			Non grant courses		
GOI	3286.84		Other if any	0.00	
Building Rent Paid		0.00	Other Income		96901.00
Secondary school	0.00		Senior college	6804.00	
Junior college	0.00		Junior college	1943.00	
Depreciation		294606.13	GOI	84201.00	
[Schedule 1]			UGC Account	2526.00	
			MCVC	1427.00	
			Bi-focal/Technical		
			A) Grantable		
			B) Non-Grantable		
Surplus for the year		46887.61	Deficite for the year		
(Tr to Balance Sheet)			(Tr to Balance Sheet)		
TOTAL		36000496.00	TOTAL		36000496.00

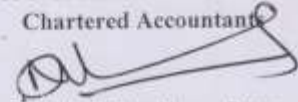
0.00

For H N Sinha Arts & Commerce College, Patur


Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola

Date: 22.07.2018, Akola

For N R Pundkar & Associates
Chartered Accountants


Nilesh R Pundkar... Prop
MNo. 175408

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute: Dr. H. N. Sinha Arts & Commerce College, Patur
SENIOR COLLEGE.

Receipts and Payments Account for the year ending on 31st March, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances (Schedule 4)		3,29,367.88	SALARIES TEACHING STAFF		2,14,61,357.00
STATE GRANT		2,53,29,618.00	Basic Pay	67,54,087.00	
Salary Grant	2,53,29,618.00		C. H. B. Payment	1,78,560.00	
Medical Bill	-		D. A.	1,10,85,120.00	
Fees & Fines		22,61,619.00	Grade Pay	18,63,371.00	
Academic Diary	1,200.00		H. R. A.	12,42,704.00	
Ashwamegh Fee	23,658.00		Special Allowance	89,109.00	
B T Card	20.00		T. A.	2,48,406.00	
College Exam Fee	74,912.00		SALARIES NON-TEACHING STAFF		39,58,534.00
College Magazine	57,414.00		Basic Pay	11,93,502.00	
College Practical Fee	60,725.00		D. A.	20,39,346.00	
Corpus Fund	3,705.00		Grade Pay	3,16,593.00	
Curricular Activities	57,469.00		H. R. A.	1,51,745.00	
Cycle Stand	39,420.00		T. A.	38,400.00	
E Savidha	56,028.00		Earned leave	2,18,948.00	
Emergency Fund	8,055.00		Fees & Fines		7,82,143.00
Environment Science Fees	34,189.00		Emergency Fund	9,890.00	
Gadge Baba Chair Fund	752.00		Environment Science Fees	17,945.00	
Games, Sports & Gymkhana	1,20,406.00		Ashwamegh Fee	23,736.00	
Identity Card	22,446.00		Games, Sports & Gymkhana	86,645.00	
Interest (University)	1,250.00		Library Fee	14,850.00	
Laboratory Fees	2,52,208.00		Corpus Fund	4,945.00	
Library Fee	1,12,610.00		University Enrolment Fee	50,400.00	
Medical Test Fee	37,580.00		Student Welfare Fund	9,890.00	
Physical Test Fee	24,521.00		University Central Valuation	33,705.00	
Student Welfare Fund	8,193.00		University Annual Fee	69,230.00	
Security Guard	40,715.00		Student Conference Fund	4,945.00	
Student Aid Fund	22,382.00		Student LIC	9,890.00	
Student Conference Fund	3,725.00		University Exam Fees	1,27,330.00	
Student LIC	8,181.00		I Card	27,000.00	
Tuition Fee	5,97,600.00		University Practical Fee	9,150.00	
University Annual Fee	57,013.00		University Viva Fees	29,150.00	
University Central Valuation	33,705.00		University Gazette Exp.	1,000.00	
University Enrolment Fee	42,455.00		University Exam Exp.	2,52,442.00	
University Exam Exp.	2,52,442.00				
University Exam Fees	1,27,330.00				
University Games Fee	41,010.00				
University Practical Fee	9,150.00				
University Viva Fees	29,150.00				
TOTAL	C/F	2,79,20,604.88	TOTAL	C/F	2,62,02,034.00

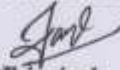


RECEIPTS	B/F	2,79,20,604.88	PAYMENTS	B/F	2,62,02,034.00
Other Liabilities		80,51,970.00	Other Liabilities		80,51,970.00
ADCC Bank Patur	7,57,440.00		ADCC Bank Patur	7,57,440.00	
DCPS	3,63,175.00		DCPS	3,63,175.00	
G.P.F.	17,54,000.00		G.P.F.	17,54,000.00	
G.P.F. Loan	3,89,000.00		G.P.F. Loan	3,89,000.00	
HDFC Bank Nagpur	37,000.00		HDFC Bank Nagpur	37,000.00	
Income Tax	27,16,000.00		Income Tax	27,16,000.00	
L.I.C.	4,97,821.00		L.I.C.	4,97,821.00	
P.D. Urban Bank Badnera	3,28,500.00		Dr. Panjabrao Badnera Bank	3,28,500.00	
P. Tax	64,900.00		P. Tax	64,900.00	
Revenue Stamp	440.00		Revenue Stamp	440.00	
S.S. Bank Akola	10,83,300.00		S.S. Bank Akola	10,83,300.00	
CM Relief Fund	60,394.00		CM Relief Fund	60,394.00	
Other Income	-	6,804.00	Contingencies (ANN 1)		3,88,230.82
Bank Interest	6,804.00		Electrical Equipment Purchase		44,695.00
			Library Books Exp.		37,451.00
Loans & Advances (Schedule-3)		94,771.00	Loans & Advances (Schedule-3)		5,59,429.00
			Closing Balances (Schedule4)		7,90,340.06
TOTAL		3,60,74,149.88	TOTAL		3,60,74,149.88

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.


Dr. H. N. Sinha Arts & Commerce College, Patur



Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola

Date: 22.07.2018, Akola

For N R Pundkar & Associates
Chartered Accountants



Nilesh R Pundkar... Prop
MNo. 125408



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute :- Dr. H. N. Sinha Arts & Commerce College Patur,

Senior College 2017-2018

Contingencies

Sr. No.	Particular	Amount
1	Affiliation Fee	30,000.00
2	Audit Fees	10,000.00
3	Bank Commission	4,775.82
4	Books Binding Exp.	700.00
5	Curricular Activities Exp.	24,804.00
6	Furniture Repair	4,300.00
7	Garden Exp.	7,790.00
8	Gas & Electricity Exp.	65,350.00
9	Miscellaneous Exp.	10,230.00
10	Municipal Tax	18,907.00
11	News Paper Exp.	18,614.00
12	Periodical exp	11,002.00
13	Postage Exp.	2,920.00
14	Printing Exp.	9,077.00
15	Repair Exp.	88,660.00
16	Stationery Exp.	19,329.00
17	TA DA	22,002.00
18	Telephone Exp.	14,200.00
19	Website Exp.	18,660.00
20	Women Conference	6,660.00
21	TDS	250.00
	Total	3,88,230.82



SRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 Regd. No. F/89/AMT
 Name of the Institute:- Dr. H. N. Sinha Arts & Commerce College, Patur
 NON-GRANT | SENIOR COLLEGE |
 Receipts and Payments Account for the year ending on 31st March, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		14,199.00	Fees & Fines [Ann]		9,47,061.00
Cash in hand			CHB Remuneration		11,54,820.00
ADCC A/C No. 103/398	14,199.00		EPF		1,11,571.00
Fees & Fines [Ann]		20,70,858.00	Non Teaching Payment		48,500.00
EPF		2,87,455.00	Contingencies		6,52,337.60
			Advertisement	47,665.00	
			Audit fees	5,000.00	
			Book Binding Exp.	590.00	
			Bank commission	200.60	
			Garden Exp.	300.00	
			Legal Fees/Advocate	5,55,500.00	
			TADA	22,312.00	
			Xerox Exp.	3,000.00	
			Telephone	1,262.00	
			Misc expenses	2,010.00	
			Stationery expenses	13,248.00	
			Periodical Exp.	200.00	
			Electricity	1,050.00	
			Movable & Imovable Assets		72,860.00
			Furniture & Fixtures	43,226.00	
			Library Book Exp.	29,634.00	
Loans & Advances-Schedule-3		13,40,993.00	Loans & Advances-Schedule-3		5,40,209.00
			Closing Balances		1,86,146.40
			Cash in hand		
			ADCC A/C No. 103/398	1,86,146.40	
TOTAL		37,13,505.00	TOTAL		37,13,505.00

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

Dr. H. N. Sinha Arts & Commerce College, Patur

[Signature]
Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola



Date: 22.07.2018, Akola

For N R Pundkar & Associates
 Chartered Accountants

[Signature]
Nilesh R Pundkar... Prop
 MNo. 125408

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr. H. N. Sinha Arts & Commerce College, Patar

NON-GRANT [Senior College]

1) FEES & FINES 2017-2018

Particulars	Cr. Amount	Cr. Amount	Particulars	Dr. Amount	Dr. Amount
Fees & Fines		20,70,858.00	Educational Fees/Fines		9,47,061.00
Ashwamegh Fee	5,647.00		Ashwamegh Fee	11,832.00	
B T Card	680.00		Affiliation Exp.	5,000.00	
Curricular Activities	14,001.00		Center Valuation	43,875.00	
College Exam Fee	68,330.00		Co-Curricular Activities	1,31,672.00	
College Magazine	13,859.00		Corpus Fund Fee	2,660.00	
Center Valuation	43,875.00		Emergency Fee	4,930.00	
College Practice Fee	83,119.00		Environment Fee	11,650.00	
Corpus Fund Fee	1,015.00		Identity Card	18,000.00	
Cycle Stand	10,175.00		University Enrollment	17,300.00	
E Savidha	1,04,668.00		University Welfare Fund	4,930.00	
Emergency Fee	1,910.00		University Game Fee	24,650.00	
Environment Fee	18,570.00		University Annual Fee	34,510.00	
Gadge Baba Chair Fund	201.00		Laboratory Fee	2,06,942.00	
Games & Gymkhana Fee	29,139.00		Management fees	79,250.00	
Identity Card	5,799.00		University Exam Fee	1,58,100.00	
Library fees	60,442.00		University Practice Fee	1,09,570.00	
Laboratory Fee	6,81,313.00		University Exam (Late Fee)	1,595.00	
Management fees	79,250.00		University Viva Fee	3,800.00	
Medical Exam Fee	8,283.00		University Practical Exp	25,000.00	
Physical Test Fee	4,895.00		Student Conference Fund Fee	2,465.00	
Prospectus	59,000.00		Student LIC	4,930.00	
Security Guard	10,175.00		Prospectus	44,400.00	
Student Aid Form	4,713.00				
Student Conference Fund Fee	1,020.00				
Student LIC	1,900.00				
Tuition Fee	4,49,100.00				
University Annual Fee	13,679.00				
University Enrollment	6,300.00				
University Exam (Late Fee)	1,595.00				
University Exam Fee	1,58,100.00				
University Game Fee	9,550.00				
University Practical Exp	5,315.00				
University Practice Fee	1,09,570.00				
University Viva Fee	3,800.00				
University Welfare Fund	1,870.00				
Total		20,70,858.00	Total		9,47,061.00



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola

Scholarship Account [G O I]

Receipts and Payments Account for the year ending on 31st March, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		6,71,798.58	Fees Collection		28,29,131.00
UBI-1034	5,98,064.58		Sr College	11,57,769.00	
SBI-28605	73,734.00		Sr. College Non Grant	10,43,019.00	
			Jr College	35,613.00	
G O I SCHOLARSHIP		36,68,862.00	Tuition Fees	5,74,400.00	
GOI Schol. Samaj Kalyan Ak	36,68,862.00		MCVC Tuition Fees	5,340.00	
GOI Schol. - Adivasi Accou	-		MCVC Other Fees	12,990.00	
GP Akola	-				
			Fees & Fines		84,890.00
Other Income		84,201.00	Exam Fees	84,890.00	
Bank Interest	63,801.00		Loan & Advance-N R Pundkar		5,000.00
Aam Admi Vima	20,400.00				
			CONTINGENCIES		3,286.84
			Bank Commission/Bank ch	3,286.84	
			Closing Balances		15,02,553.74
			UBI-1034	14,49,901.74	
			SBI-28605	52,652.00	
TOTAL		44,24,861.58	TOTAL		44,24,861.58

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For H N Sinha Arts & Commerce College, Patur

[Signature]
Principal, **Dr. H. N. Sinha College,**
Patur, Dist. Akola

Date: 22.07.2018, Akola

For N R Pundkar & Associates
Chartered Accountants

[Signature]
Nilesh R Pundkar... Prop
MNo. 125408



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola
UGC A/C

Receipts and Payments Account for the year ending on 31st March, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances UBI-8112	46,366.14	46,366.14	Grant Expended IQAC Exp. MRP Exp.	24,000.00 1,28,456.00	1,52,456.00
Other Income Bank interest	2,526.00	2,526.00	CONTINGENCIES TADA	9,554.00	17,954.00
Loan & Advances Prof. R. S. Sudke	1,28,456.00	1,28,456.00	Audit fees	8,400.00	
			Closing Balances UBI-8112	6,938.14	6,938.14
TOTAL		1,77,348.14	TOTAL		1,77,348.14

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

For H N Sinha Arts & Commerce College, Patur

Principal
Dr. H. N. Sinha College,
Patur, Dist. AkolaFor N R Pundkar & Associates
Chartered AccountantsNilesh R Pundkar... Prop
MNo. 125408

Date: 22.07.2018, Akola



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- Dr H N Sinha Arts & Commerce College, Patur, Dist. Akola

BUILDING FUND ACCOUNT

Receipts and Payments Account for the year ending on 31st March, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		23,218.00	Contingencies		3,538.00
Cash in hand			Bank Commission	1,038.00	
ADCC-164	23,218.00		Audit Fees	2,500.00	
Other Income		3,629.00	Loan & Advances		2,18,830.00
Bank Interest	3,629.00		Fatimkhan Sherkha	2,18,830.00	
Grant Received		3,65,800.00	Other Liabilities		3,225.00
Building Fund	3,65,800.00		TDS	3,225.00	
			Opening Balances		1,67,054.00
			Cash in hand		
			ADCC-164	1,67,054.00	
TOTAL		3,92,647.00	TOTAL		3,92,647.00

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

BALANCE SHEET AS ON 31st MARCH, 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Building Fund		7,20,435.32	Loan & Advances		8,87,372.82
As per last B/S	3,54,544.32		UGC A/c	93,270.00	
Add: Net Surplus	91.00		Sr College	7,94,102.82	
Grant Recd	3,65,800.00		Construction		12,37,563.00
Society Fund (Shri Shivaji Edu.)		7,48,300.00	New Building 3 Room	12,37,563.00	
Development Fund		1,01,695.00	Closing Balances		1,67,054.00
Loan & Advances		7,21,559.50	Cash in hand		
Shri Shivaji Edu Society	4,71,059.50		ADCC-164	1,67,054.00	
H U Sapkal	500.00				
Sr. Non Grant	2,00,000.00				
Sr. Grant	50,000.00				
TOTAL		22,91,989.82	TOTAL		22,91,989.82

For H N Sinha Arts & Commerce College, Patur

[Signature]
Principal,
Dr. H. N. Sinha College,
Patur, Dist. Akola

Date: 22.07.2018, Akola

For N R Pundkar & Associates
Chartered Accountants

[Signature]
Nilesh R Pundkar... Prop
MNo. 125408

