



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

***Shri Chhatrapati Shivaji Maharaj College of Engineering, Nepti, Ahmednagar***

Survey No. 162 & 163, Nepti, Nagar - Kalyan Road, Ahmednagar - 414005. Maharashtra

Phone No :- 0241 -2568383

Unipune - ID CEGA019270

Fax No: - 0241 -2568384

Email: ajmvps123@gmail.com, scsmcoe.anr@hotmail.com, Website: www.scoea.org

**Approved by AICTE New Delhi, Govt. of Maharashtra & Affiliated To Savitribai Phule Pune University.**

**4.1.4 Average percentage of budget allocations, excluding salary for infrastructure augmentation during last five years (INR in Lakhs).**

**Index- 4.1.4**

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's  
**Shri Chhatrapati Shivaji Maharaj**  
**College of Engineering, Nepti, Ahmednagar**



Survey No. 162 & 133, Nepti, Nagar-Kalyan Road, Ahmednagar - 414 005 (Maharashtra)  
NAAC 'B+' Grade Accredited Institution, ISO 9001 : 2015 Certified

E-Mail : scsmcoe.anr@hotmail.com

University ID - PU/PN/Engg. 121/2011

Tel. No. : 0241-2568383,

Fax : 0241-2568384

Website : www.scoea.org

DTE Code : EN 5382

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MSBTE Code - 1953

@scsmcoe\_a\_m\_r

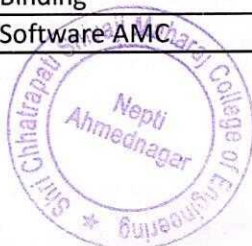
Approved by AICTE New Delhi. Govt. of Maharashtra & Recognised by DTE Mumbai & Affiliated to Savitribai Phule Pune University & MSBTE Mumbai.

Ref. No. : SCSMCOE / 202 - 202

Date : / / 202

**Budget Allocation and Expenditure 2022-2023**

Particular	Budget 2022-2023	Expenditure 2022-2023
<b>Salary to Staff</b>		
Teaching Staff Salary	22000000	21498058
Salary Arrears	5400000	3589170
Visiting Faculty Remuneration	100000	13000
Non Teaching Staff Salary	3500000	3357054
Peon Remuneration	1080000	1013376
<b>Total</b>	<b>32080000</b>	<b>29470658</b>
<b>Maintanance of Academic Facilities</b>		
Repairs to Computer	45000	27559
Repairs to Equipments	80000	68685
Repair to Furniture	20000	0
Students Stationary, File, Index, Journals	500000	91620
Laboratory Charges	900000	129652
Internet Charges	400000	368148
Workshop Material	100000	41958
Training & Placement	350000	26500
Students Activities, Paper Presentation, Seminar, etc.	50000	21730
Website Maintanance	35000	35500
Newspaper/ Map/ Journals	20000	16581
Journals Subcriptions/ E- Journal Subcriptions	200000	153023
Affiliation Fee	293000	293000
MSBTE Fee	30000	30000
AICTE Processing Fees	60000	60000
FRA/ARA Fees	150000	84825
Annual Prize Distribution & Gathering	620000	221172
Engineering Day Expenses	15000	0
Physical Education	16100	0
Industrial Visit	250000	260
Technofun	150000	0
QIP Seminar/Conference	400000	30238
Binding	5000	0
Software AMC	90000	37748



*[Signature]*  
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Shri. Chhatrapati Shivaji Maharaj College  
of Engineering, Nepti, Ahmednagar

Particular	Budget 2022-2023	Expenditure 2022-2023
<b>Total</b>	<b>4779100</b>	<b>1738199</b>
<b>Maintanance of Physical Facilities</b>		
Repairs to Building etc.	100000	80405
Painting Expenses	60000	0
Plumbing Expenses	330000	137599
Electricity Charges	250000	307125
Petty Contingencies	25000	3200
Sanitary Charges	60000	15230
Telephone Charges	10000	0
Water Charges	100000	92894
Water Tank Cleaning Charges	10000	9125
Diesel For Generator	25000	28582
Grampanchayat Tax	32712	32712
Garden Expenses	120000	26697
Building Usage Charges	4080000	0
Building Usage Charges 16-17	3360000	0
Building Usage Charges 17-18	840000	0
Building Usage Charges 18-19	3840000	0
Building Usage Charges 19-20	2460000	0
Building Usage Charges 20-21	3847500	0
Security Expenses	1085000	1062711
I. Card/ Lib. Card	47000	63044
Printing Charges	10000	2336
Stationary Charges	320000	151289
Xerox Machine Expenses	20000	18737
Electrical Material	360000	379560
<b>Total</b>	<b>21392212</b>	<b>2411246</b>
<b>Infrastructure Augmentation</b>		
Parking Shed	400000	341380
Solar System	0	2340365
Software Expenses	410000	0
Laboratory Equipments	700000	1048408
Computer & Equipments	3000000	3470580
Furniture	300000	1174685
Library Books	900000	498218
CCTV Camera	30000	0
<b>Total</b>	<b>5740000</b>	<b>8873636</b>
<b>Other Expenditure</b>		
Earn & Learn College Share	60000	0
N.S.S. Expenses	30000	78500
Poor Boys Fund	200000	0
Printing of Admission Form	110000	74600
Bonafied Certificate Printing	3000	0
ARC University, Pune	3000	0
Convocation Programme	15000	0
Travelling Expenses	150000	78802
Seminar & Conference	200000	15980



  
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Particular	Budget 2022-2023	Expenditure 2022-2023
Local Inquiry Committee	60000	69760
Bank Charges	15000	14498
College & Staff Insurance	150000	142597
Fire Audit/ Energy Audit	20000	0
Vermicompost Project	40000	0
Uniform to Staff	38000	37918
Hospitality Expenses	150000	218547
Advertisement	425000	428602
Shivjayanti Ustav Expenses	30000	27060
Consultancy Remuneration	200000	192798
Scholarship Remuneration	3850	0
Miscellaneous Expenses	25000	16398
University Development Fee	41250	43920
University Computer Fees	16500	20600
University Student Welfare Fee	16500	32960
University Students Insurance Fee	8250	16480
University Students Welfare Fee	8250	8240
University Gymkhana Fee	16500	41200
Pro-Rata Ashwamedh Fee	16500	16480
University Corpus Fund Fee	3300	3296
University N.S.S. Fee	8250	8240
University Health Centre Fee	3220	1610
University Sport Fund	0	41200
University Registration Fee	0	20600
Eligibility Fees	187200	189350
Diploma Enrollment Fee	7380	21660
Diploma Revaluation Fee	0	35883
Diploma Exam. Fee	202800	438917
Postage Expenses	10000	2069
Audit Fee	35400	35400
Incomt Tax Consultant Fees	10000	8000
Gymkhana Expenses	450000	27960
Internal exam.	30000	0
Membership Fee	70000	30500
NAAC Exp.	50000	9440
Shri. Shivaji M. S. G. Bhandar	39919	0
<b>Total</b>	<b>3159069</b>	<b>2450065</b>
<b>Total Expenditure Excluding Salary</b>	<b>35070381</b>	<b>15473146</b>
<b>Yearwise Total Expenditure</b>	<b>67150381</b>	<b>44943804</b>



  
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SHRI CHHATRAPATI SHIVAJI MAHARAJ COLLEGE OF ENGINEERING : NEPTI : TAL. & DIST. AHMEDNAGAR.

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2023.

M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

<u>FUNDS &amp; LIABILITIES</u>	RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>	RS.	RS.
<u>A.J.M.V.P.SAMAJ A'NAGAR</u>			<u>GUEST HOUSE CONSTRUCTION</u>		
TOWARDS BUILDING CONSTRUCTION			BAL. AS PER LAST B/SHEET	8,60,475.00	
BAL. AS PER LAST B/SHEET		4,54,87,706.00	LESS : DEPRECIATION @ 5%	43,024.00	8,17,451.00
<u>HOSTEL DEPOSITS</u>			<u>STAGE CONSTRUCTION</u>		
RECEIVED DURING THE YEAR		95,400.00	AS PER SHEDULE		2,52,189.00
<u>PRIZE FUND</u>			<u>INTERNAL ROAD</u>		
DR. ABHAY KHANDESHE PRIZE		1,00,000.00	AS PER SHEDULE		8,00,721.00
<u>PAYABLE</u>			<u>FURNITURE &amp; EQUIPMENTS ( LESS DEPRN.)</u>		
SANSTHA ANAMAT			AS PER SHEDULE		53,89,612.00
BAL. AS PER LAST B/SHEET		2,07,93,205.00	<u>LAB. EQUIPMENTS ( LESS DEPRN.)</u>		
			AS PER SHEDULE		54,05,446.00
			<u>COMPUTER / SOFTWARE ( LESS DEPRN.)</u>		
			AS PER SHEDULE		40,56,294.82
			<u>LIBRARY BOOKS ( LESS DEPRN.)</u>		
			AS PER SHEDULE		16,97,176.00
			<u>SOLAR SYSTEM</u>		
			AS PER SHEDULE		27,75,585.00
			<u>CC TV CAMERA (LESS DEPRN.)</u>		
			AS PER SHEDULE		1,87,989.00
			<u>PARKING SHED CONSTRUCTION</u>		
			AS PER SHEDULE		3,07,242.00
			<u>PRIZE FUND INVESTMENT WITH MAHA.GRAMIN BANK</u>		
					1,00,000.00
			<u>FIXED DEPOSIT</u>		
			FD WITH PNB, AHMEDNAGAR	60,00,000.00	
			FD WITH PNB, AHMEDNAGAR	59,70,000.00	1,19,70,000.00
<b>TOTAL C/F RS.</b>		<b>6,64,76,311.00</b>	<b>TOTAL C/F RS.</b>		<b>3,37,59,705.82</b>



*Yashwanth*  
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of Engineering, Nepti, Ahmednagar



TOTAL B/F RS.

6,64,76,311.00

TOTAL B/F RS.

3,37,59,705.82

RECEIVABLES

M.S.E.B. DEPOSIT	49,550.00	
MIDC - FOR WATER CONNECTION	1,82,000.00	2,31,550.00

CASH AND BANK BALANCES

CASH ON HAND	NIL	
WITH MAHARASHTRA GRAMIN BANK GULMOHAR ROAD - 1414277	88,372.40	
WITH SBI, LALTAKI - 5203	5,37,295.50	
WITH ICICI BANK, A'NAGAR - 033	31,90,166.06	
WITH P.N. BANK DALMANDAI - 102293	3,47,028.63	
HOSTEL ACCOUNT	20,58,028.80	
EXAM ACCOUNT	14,49,593.76	76,70,485.15

INCOME & EXPENDITURE ACCOUNT

BAL. AS PER LAST B/SHEET	3,77,65,019.57	
LESS : SURPLUS FOR THE YEAR	- 1,29,50,449.54	2,48,14,570.03

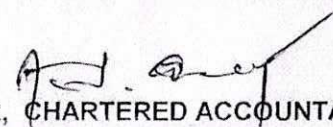
TOTAL RS.

6,64,76,311.00

TOTAL RS.

6,64,76,311.00

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

  
PARTNER, CHARTERED ACCOUNTANT  
UDIN : 23030946BGUCWI2251

**S.V. Gurjar and Co.**  
Chartered Accountants  
17, Mohanbaug, Ahmednagar  
M.No. 030946 / 159979



AHMEDNAGAR. DATE : 20/09/2023.



  
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of Engineering, Nepti, Ahmednagar

SHRI CHHATRAPATI SHIVAJI MAHARAJ COLLEGE OF ENGINEERING : NEPTI : TAL. & DIST. AHMEDNAGAR.

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARIES TO STAFF		2,84,44,282.00	BY UNIVERSITY EXAM GRANT		12,86,084.00
TO EXPENSES ON STUDENTS		11,68,783.00	BY GOI BC FEES		2,14,50,590.00
TO OFFICE & ADMINISTRATION EXPENSES		36,20,369.80	BY FEES & FINES-COLLEGE		2,86,67,815.90
TO REPAIRS & MAINTAINANCE		3,14,248.00	BY UNIVERSITY EXAM FEE		18,25,315.00
TO LIBRARY EXPENSES		1,69,604.00	BY HOSTEL FEE		15,76,748.00
TO FEES PAID TO UNIVERSITY		15,01,892.56	BY OTHER SOURCES		
TO MSBTE FEES		30,000.00	COLLEGE ACCOUNT	8,52,875.00	
TO MEMBERSHIP FEES		30,500.00	HOSTEL ACCOUNT	39,365.00	
TO SOFTWARE EXPS		11,800.00	EXAM ACCOUNT	46,063.00	9,38,303.00
TO NAAC EXPENSES		9,440.00	BY AMOUNT NOT PAYABLE		
			SHRI SHIVAJI MSG BHANDAR		39,919.00
TOTAL C/F RS.		3,53,00,919.36	TOTAL C/F RS.		5,57,84,774.90



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of Engineering, Nepti, Ahmednagar

TOTAL B/F RS. 3,53,00,919.36

TOTAL B/F RS. 5,57,84,774.90

TO MISCELLANEOUS EXPENSES		7,40,874.00
TO NATIONAL EDUCATION POLICY WORKSHOP		28,375.00
TO HOSTEL EXPS		3,34,165.20
TO UNIVERSITY EXAM EXPS		28,96,301.80
TO DEPRECIATION AS PER SCHEDULE	34,90,666.00	
GUEST HOUSE @ 5%	<u>43,024.00</u>	35,33,690.00
TO SURPLUS CARRIED OVER TO B/SHEET		1,29,50,449.54
<b>TOTAL RS.</b>		<b><u>5,57,84,774.90</u></b>

TOTAL RS. 5,57,84,774.90

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER / CHARTERED ACCOUNTANT  
UDIN : 23030946BGUCWI2251

S.V. Gurjar and Co.  
Chartered Accountants  
17, Mihanbaug, Ahmednagar  
M.No. 030946 / 159979



AHMEDNAGAR. DATE : 20/09/2023.

*[Signature]*  
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of Engineering, Nepti, Ahmednagar

*[Signature]*  
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Shri. Chhatrapati Shivaji Maharaj College  
of Engineering, Nepti, Ahmednagar





SHRI CHHATRAPATI SHIVAJI MAHARAJ ENGINEERING COLLEGE : NEPTI : TAL. & DIST. AHMEDNAGAR

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2023.

PARTICULARS	OPENING BAL. AS ON 01/04/2022 RS.	PURCHASES UPTO 30/09/2022 RS.	AFTER 01/10/2022 RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2022. RS.	DEPRN. AFTER 01/10/2022. RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2023. RS.
1. INTERNAL ROAD @ 10%	8,89,690.00	-	-	-	8,89,690.00	88,969.00	-	88,969.00	8,00,721.00
2. FURNITURE @15%	50,72,307.00	1,12,432.00	10,62,253.00	11,74,685.00	62,46,992.00	7,77,711.00	79,669.00	8,57,380.00	53,89,612.00
3. LAB. EQUIPMENTS - 15%	52,52,065.00	3,81,145.00	6,67,263.00	10,48,408.00	63,00,473.00	8,44,982.00	50,045.00	8,95,027.00	54,05,446.00
4. COMPUTER / SOFTWARE - 25%	13,59,383.82	-	34,70,580.00	34,70,580.00	48,29,963.82	3,39,846.00	4,33,823.00	7,73,669.00	40,56,294.82
5. BOOKS & JOURNALS - 25%	16,95,939.00	85,751.00	4,12,467.00	4,98,218.00	21,94,157.00	4,45,423.00	51,558.00	4,96,981.00	16,97,176.00
6. STAGE CONSTRUCTION - 10%	2,80,210.00	-	-	-	2,80,210.00	28,021.00	-	28,021.00	2,52,189.00
7. SOLAR SYSTEM - 15%	7,16,526.00	-	23,40,365.00	23,40,365.00	30,58,891.00	1,07,779.00	1,75,527.00	2,83,306.00	27,75,585.00
8. CC/TV. CAMERA @ 15 %	2,21,164.00	-	-	-	2,21,164.00	33,175.00	-	33,175.00	1,87,989.00
9. PARKING SHED CONSTRUCTION@ 10%	-	3,41,380.00	-	3,41,380.00	3,41,380.00	34,138.00	-	34,138.00	3,07,242.00
<b>TOTAL RS.</b>	<b>1,54,89,284.82</b>	<b>9,20,708.00</b>	<b>79,52,928.00</b>	<b>88,73,636.00</b>	<b>2,43,62,920.82</b>	<b>27,00,044.00</b>	<b>7,90,622.00</b>	<b>34,90,666.00</b>	<b>2,08,72,254.82</b>

AHMEDNAGAR.

DATE : 20/09/2023.

CHARTERED ACCOUNTANT

UDIN : 23030946BGUCW12251

**S.V. Gurjar and Co.**

Chartered Accountants  
17, Mohanbaug, Ahmednagar  
M.No. 030946 / 159979



*A. Shinde*  
PRINCIPAL  
Shri. Chhatrapati Shivaji Maharaj College  
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*A. Shinde*  
PRINCIPAL  
Shri. Chhatrapati Shivaji Maharaj College  
of Engineering, Nepti, Ahmednagar





TOTAL B/F RS.

5,49,41,139.95

## TO OTHER DEDUCTIONS

E.P.F.	12,24,164.00	
INCOME TAX	11,27,494.00	
PROF. TAX	1,47,700.00	
LIC	90,708.00	25,90,066.00

## TO T.D.S

36,937.00

## TO LOANS &amp; ADVANCES

SHRI LAGAD J U	28,027.00	
SHRI GARUDKAR D S	7,500.00	35,527.00

## TO FD MATURED

50,00,000.00

## TO TERM DEPOSIT MATURED

6,47,30,000.00

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of Engineering, Nepti, Ahmednagar



TOTAL C/F RS.

12,73,33,669.95

TOTAL B/F RS.

8,38,006.20

2,96,13,065.00

## REMUNERATION, SECURITY &amp; CLEANING

4,35,505.00

## BANK CHARGES

14,498.40

## ELEGIBILITY REM

69,120.00

## ELECTRIC MATERIAL

3,79,560.00

## CLEANING CHARGES

5,77,871.00

## PRINTING OF FORMS

7,450.00

## SECURITY EXPENSES

10,62,711.00

## STAFF INSURANCE

24,375.00

## COLLEGE SAFETY

1,18,222.00

## DIESEL FOR GENERATOR

28,582.00

## SHIV JAYANTI PROGRAMME

27,060.00

## PRINTING CHARGES

2,336.00

## SOFTWARE EXPS

25,948.20

## WATER TANK CLEANING

9,125.00

36,20,369.80

## BY REPAIRS &amp; MAINTAINANCE

## PLUMBING EXPENSES

1,37,599.00

## REPAIRS TO COMPUTER

27,559.00

## REPAIRS TO EQUIPMENTS

68,685.00

## MAINTENANCE TO BUILDING

80,405.00

3,14,248.00

## BY LIBRARY EXPENSES

## NEWSPAPER / MAPS / JOURNALS

16,581.00

## JOURNAL SUBSCRIPTIONS

1,53,023.00

1,69,604.00

## BY MISCELLANEOUS EXPENSES

## HOSPITALITY EXPENSES

2,18,547.00

## ADVERTISEMENT

4,28,602.00

## AUDIT FEES - Y.E. 31/03/2022.

35,400.00

## GARDEN EXPENSES

26,697.00

## SANITARY CHARGES

15,230.00

## OTHER EXPENSES

16,398.00

7,40,874.00

## BY NAAC EXPENSES

9,440.00

## BY NATIONAL EDUCATION POLICY WORKSHOP

28,375.00

TOTAL C/F RS.

3,44,95,975.80



TOTAL B/F RS.

12,73,33,669.95

TOTAL B/F RS.

3,44,95,975.80

BY MEMBERSHIP FEE	30,500.00
BY M.S.B.T.E FEE	30,000.00
BY PARKING SHED EXPS	3,41,380.00
BY SOFTWARE EXPENSES	11,800.00
BY FEES PAID TO UNIVERSITY OF PUNE	
DEVELOPMENT FEES	2,720.00
AFFILIATION FEE	2,93,000.00
UNIVERSITY SPORTS FUND	41,200.00
DIPLOMA EXAM FEE	4,38,916.52
UNIVERSITY STUDENT INSURANCE	16,480.00
ENROLLMENT DIPLOMA FEE	18,060.00
UNI.REGISTRATION FEE	20,600.00
UNI. WELFARE FEES	32,960.00
PRO - RATA ASHWAMEDH	16,480.00
UNIVERSITY COMPUTER FEES	20,600.00
DIPLOMA REVALUATION FEE MSBTE	20,283.04
FEES REGULATORY AUTHORITY FEES	23,925.00
UNIVERSITY GYMKHANA	41,200.00
ADMISSION REGULATING AUTHORITY F	60,900.00
AICTE PROCESSING FEES	60,000.00
LABORATORY CHARGES	1,29,652.00
COE FEES	3,600.00
UNI.APATKALIN NIDHI	8,240.00
UNI.DEVELOPMENT FEE	41,200.00
ELIGIBILITY FEES	1,20,230.00
UNIVERSITY CORPUS FUND	3,296.00
UNIVERSITY HEALTH CENTRE	1,610.00
UNIVERSITY NSS FEES	8,240.00
NSS FEE	78,500.00

15,01,892.56

TOTAL C/F RS.

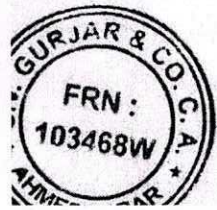
12,73,33,669.95

TOTAL C/F RS.

3,64,11,548.36



*[Signature]*  
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TOTAL B/F RS.

12,73,33,669.95

TOTAL B/F RS.

3,64,11,548.36

BY FURNITURE 11,74,685.00  
BY LIBRARY BOOKS 4,98,218.00  
BY SOLAR POWER SYSTEM 23,40,365.00  
BY LAB EQUIPMENTS 10,48,408.00  
BY COMPUTER / PRINTER 34,70,580.00  
BY T.D.S 36,937.00  
BY OTHER DEDUCTIONS - P.C 25,90,066.00

BY FD RENEWAL 1,60,00,000.00

BY TERM DEPOSIT RENEWAL 5,96,00,000.00

BY CLOSING BALANCES

CASH ON HAND NIL  
WITH MAHARASHTRA GRAMIN BANK  
GULMOHAR ROAD - 1414277 88,372.40  
WITH SBI, LALTAKI - 5203 5,37,295.50  
WITH ICICI BANK, A'NAGAR - 033 31,90,166.06  
WITH P.N. BANK DALMANDAI - 102293 3,47,028.63 41,62,862.59

TOTAL RS.

12,73,33,669.95

TOTAL RS.

12,73,33,669.95

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 20/09/2023.



*Shree*  
PRINCIPAL

Shri. Chhatrapati Shivaji Maharaj College  
of Engineering, Nepti, Ahmednagar

*Shree*  
PRINCIPAL  
Shri. Chhatrapati Shivaji Maharaj College  
of Engineering, Nepti, Ahmednagar

*A. S. Gurjar*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN : 23030946BGUCW12251

S.V. Gurjar and Co.  
Chartered Accountants  
17, Mohanbaug, Ahmednagar  
M.No. 030946 / 159979



SHRI CHHATRAPATI SHIVAJI MAHARAJ COLLEGE OF ENGINEERING : NEPTI : TAL. & DIST. AHMEDNAGAR.  
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

HOSTEL ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY BANK CAHRGES		165.20
CASH ON HAND	NIL		BY HOSTEL FEES PAID		3,34,000.00
WITH MAHARASHTRA GRAMIN BANK,	6,80,681.00	6,80,681.00	BY CLOSING BALANCES		
			CASH ON HAND	NIL	
TO FEES & FINES			WITH MAHARASHTRA GRAMIN BANK,	20,58,028.80	20,58,028.80
FEES FROM STUDENT HOSTEL	9,27,960.00				
LESS : FEES TRF TO COLLEGE A/C	9,27,960.00				
	NIL				
HOSTEL FROM FEES	4,460.00				
HOSTEL FEES	15,72,288.00	15,76,748.00			
TO LOANS & ADVANCES					
HOSTEL DEPOSIT		95,400.00			
TO OTHER SOURCES					
BANK INTEREST		39,365.00			
<b>TOTAL RS.</b>		<b>23,92,194.00</b>	<b>TOTAL RS.</b>		<b>23,92,194.00</b>

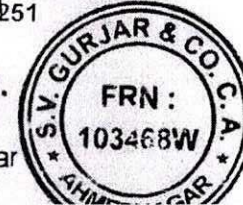
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
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*[Signature]*  
PRINCIPAL  
AHMEDNAGAR, DATE: 20/09/2023.  
Shri. Chhatrapati Shivaji Maharaj College  
of Engineering, Nepti, Ahmednagar

*[Signature]*  
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Shri. Chhatrapati Shivaji Maharaj College  
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AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

EXAM ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

RECEIPTS :	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EXAM EXPS		
CASH ON HAND	NIL		AUDIT FEE-31/03/2022	11,050.00	
WITH BANK OF MAHARASHTRA BANK.,	<u>11,88,433.56</u>	11,88,433.56	BANK COMMISSION	70.80	
TO UNIVERSITY EXAM GRANT		12,86,084.00	FACTOOTUM CHARGES	875.00	
TO UNIVERSITY EXAM FEE		18,25,315.00	PARCEL SENDING	36,155.00	
TO OTHER SOURCES			STATIONERY	11,334.00	
BANK INTEREST		46,063.00	EXAM REMUNERATION	<u>7,99,393.00</u>	8,58,877.80
			BY UNIVERSITY EXAM FEE PAID		20,37,424.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH BANK OF MAHARASHTRA BANK.,	<u>14,49,593.76</u>	14,49,593.76
<b>TOTAL RS.</b>		<u><u>43,45,895.56</u></u>	<b>TOTAL RS.</b>		<u><u>43,45,895.56</u></u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 20/09/2023.



*[Signature]*  
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Shri. Chhatrapati Shivaji Maharaj College  
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PARTNER, CHARTERED ACCOUNTANT  
UDIN : 23030946BGUCWI2251

**S.V. Gurjar and Co.**  
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M.No. 030946 / 159979

