

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

Shri Chhatrapati Shivaji Maharaj College of Engineering, Nepti, Ahmednagar

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

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Index

Sr. No.	Details of Documents	Page No.
1	Audit Reports	001

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

FUNDS & LIABILITIES	RS. RS.	PROPERTIES & ASSETS	RS.	RS.
	. No.		Ro.	KS.
A.J.M.V.P.SAMAJ A'NAGAR		GUEST HOUSE CONSTRUCTION		
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
HOSTEL DEPOSITS		STAGE CONSTRUCTION		
RECEIVED DURING THE YEAR	95,400.00	. AS PER SHEDULE		2 52 190 00
	. 93,400.00	AS PER SHEDOLE		2,52,189.00
PRIZE FUND		INTERNAL ROAD		
DR. ABHAY KHANDESHE PRIZE	1,00,000.00	AS PER SHEDULE		9 00 721 00
STATISTICAL MANUEL TRIBE	1,00,000.00	AS PER SHEDULE		8,00,721.00
PAYABLE		FURNITURE & EQUIPMENTS (LESS DEPRN.)	*	
SANSTHA ANAMAT		AS PER SHEDULE		53,89,612.00
BAL. AS PER LAST B/SHEET	2,07,93,205.00		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	00,00,012.00
		LAB. EQUIPMENTS (LESS DEPRN.)		
		AS PER SHEDULE		54,05,446.00
		COMPUTER / SOFTWARE (LESS DEPRN.)		
		AS PER SHEDULE		40,56,294.82
		LIBRARY BOOKS (LESS DEPRN.)		
		AS PER SHEDULE		10 07 170 00
		AS PER SHEDULE		16,97,176.00
		SOLAR SYSTEM		
		AS PER SHEDULE		27,75,585.00
L. N. ole				21,70,000.00
1 mg		CC TV CAMERA (LESS DEPRN.)		
PRINCIPAL	(aTIFIA	AS PER SHEDULE		1,87,989.00
Shri. Chhatrapati Shivaji Maharaj College	(W)			
of Engineering, Nepti, Ahmednagar	PRINCIPAL	PARKING SHED CONSTRUCTION		
or Engineering, wepa, Annicentager	* SCSMCOE *	AS PER SHEDULE		3,07,242.00
	("(0000)			- 19#
	PUE COR	PRIZE FUND INVESTMENT WITH MAHA.GRAMIN BANK		1,00,000.00
AR &		FIXED DEPOSIT		
1611		FD WITH PNB, AHMEDNAGAR	60,00,000.00	
FRN: ?		FD WITH PNB, AHMEDNAGAR	59,70,000.00	1,19,70,000.00



TOTAL C/F RS.

6,64,76,311.00

TOTAL C/F RS.

3,37,59,705.82

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 20,58,028.80 HOSTEL ACCOUNT **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

AHMEDNAGAR. DATE: 20/09/2023.

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



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

FRN .

103468W

PARTNER, CHARTERED ACCOUNTANT

UDIN: 23030946BGUCWI2251

S.V. Gurjar and Co.

Chartered Accountants
17. Mohanbaug, Ahmednagar

Ni.No. 030946 / 159979

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

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

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

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

EXPENDITURE	RS.	RS.	INCOME	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	0.50.075.00	
TO MSBTE FEES		30,000.00	COLLEGE ACCOUNT HOSTEL ACCOUNT EXAM ACCOUNT	8,52,875.00 39,365.00 46,063.00	9,38,303.00
TO MEMBERSHIP FEES		30,500.00	BY AMOUNT NOT PAYABLE	40,000.00	9,30,303.00
TO SOFTWARE EXPS		11,800.00	SHRI SHIVAJI MSG BHANDAR		39,919.00
TO NAAC EXPENSES		9,440.00			
TOTAL C/F RS.		3,53,00,919.36	TOTAL C/F RS.		5,57,84,774.90



Shri. Chhatrapati Shivaji Maharaj College 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 GUEST HOUSE @ 5%	4,90,666.00 43,024.00 35,33,690.00		
TO SURPLUS CARRIED OVER TO B/SHEET	1,29,50,449.54		
TOTAL RS.	5,57,84,774.90	TOTAL RS.	5,57,84,774.90

AHMEDNAGAR . DATE: 20/09/2023.

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



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



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
5. 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%	7,18,526.00	- 1	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
3. CC/TV, CAMERA @ 15 %	2,21,164.00	- I			2,21,164.00	33,175.00		33,175.00	1,87,989.00
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
TOTAL RS.	1,54,89,284.82	9,20,708.00	79,52,928.00	88,73,636.00	2,43,62,920.82	27,00,044.00	7,90,622.00	34,90,666.00	2,08,72,254.82

AHMEDNAGAR.

DATE: 20/09/2023.

CHARTERED ACCOUNTANT UD

UDIN: 23030946BGUCWI2251

S.V. Gurjar and Co. Chartered Accountants

Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979 FRN:
OF 103468W

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



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

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

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

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

DECEMPTO				0241,20240	25,2545676
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			DV 041 4DIE0 TO		
CASH ON HAND	NIL		BY SALARIES TO STAFF		
WITH MAHARASHTRA GRAMIN BANK	NIL		TEACHING STAFF	2,14,98,058.00	
GULMOHAR ROAD - 1414277	00.000		NON -TEACHING	33,57,054.00	
WITH SBI, LALTAKI - 5203	88,372.40		SALARY ARREARS	35,89,170.00	2,84,44,282.00
MITH ICICI BANK AINA CAR	5,37,295.50			00,00,170.00	2,04,44,202.00
WITH ICICI BANK, A'NAGAR - 033	31,86,984.06		BY EXPENSES ON STUDENT		
WITH P.N. BANK DALMANDAI - 102293	1;57,207.09	39,69,859.05	ANNUAL PRIZE DISTRIN. & GATHERING	0.04.470.00	
			GYMKHANA	2,21,172.00	
TO GOI BC STUDENT FEES		2,14,50,590.00	OIP SEMINAR	27,960.00	
		2,11,00,000.00		1,863.00	
TO COLLEGE FEES			INTERNET CHARGES	3,68,148.00	
DIPLOMA REVALUATION FEE MSBTE	35,850.00	88	I CARD / LIB CARD PRINTING	63,044.00	
TUTION FEES			SEMINAR & CONFERENCE	15,980.00	
DEVELOPMENT FEES	2,51,27,769.00		REASSESSMENT OF ANS BOOKS FEES	15,600.00	*
ELIGIBILITY FEES	25,45,423.00		CONSULTANCY EXAM	1,28,773.00	
DEVELOPMENT FUND	. 1,76,300.00		CIVIL CONSULTANCY	64,025.00	
ELIGIBITY FORM FEES	34,560.00		WORKSHOP MATERIAL	41,958.00	
DOOD BOYO SING	14,800.00		HANDBOOK PRINTING		100
POOR BOYS FUND	6,600.00		TRAINING & PLACEMENT	67,150.00	
UNIVERSITY FEES	4,58,300.00		INDUSTRIAL VISIT	26,500.00	
PHY EXAM FEE	9,400.00		VISITING LECTURERS	260.00	
CONSULTANCY EXAM	2,03,015.90		JOURNALS	13,000.00	
DIPLOMA FEE	4,43,690.00			91,620.00	
ENROLLMENT FEE DIPLOMA	22,270.00		INTER COLLEGE COMPITION	3,800.00	
	2,90,77,977.90		STUDENTS ACTIVITIES	17,930.00	11,68,783.00
LESS: REFUNDED OF TUTION FEES					
THE STIBLE OF TOTION ! LES	4,10,162.00	2,86,67,815.90	BY OFFICE & ADMINISTRATION EXPENSES		
TO OTHER SOURCES			TRAVELLING EXPENSES	78,802.00	
INTEREST ON F.D			GRAMPANCHYAT TAX	32,712.00	
	4,17,912.00		XEROX MACHINE EXPS	18,737.00	
RECOVERY OF COLLEGE MATERIAL	1,550.00		ELECTRICITY CHARGES	3,07,125.00	
RECOVERY OF LOST BOOKS	8,435.00		LOCAL INQUIRY COMMITTEE		TIE
SCRAP MATERIAL	2,53,528.00		PETTY CONTINGENCIES	69,760.00	RITIA
VALUE ADDED COURSE \\	20,000.00		STATIONERY CHARGES	3,200.00	(1)
CIVIL CONSULTANCY	1,51,450.00	8,52,875.00	POSTAGE EXPENSES	1,51,289.00	PRINCIPAL
PAINCIPAL		0,02,070.00		2,069.00	* SCSMCOE *
in Charles in the			TAX CONSULTANT FEES	8,000.00	
DIAR & C. hri. Chhatrapati Shivaji Ma	naraj College		WEBSITE EXPS	35,500.00	A
of Engineering, Nepti, Ah	mednagar		STAFF DRESS EXPS	37,918.00	TUE COY
FRN: \?\			WATER CHARGES	92,894.20	
		- 10 11 11 1			
103468W TOTAL C/F RS.		5,49,41,139.95	TOTAL C/F RS.	8,38,006.20	2,96,13,065.00
					-,- 2, -0,000.00

	TOTAL B/F RS.		5,49,41,139.95	TOTAL B/F RS.	8,38,006.20	2,96,13,065.00
TO OTHER DEDUCTIONS				DEMINISTRATION -		2, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
E.P.F.		12,24,164.00		REMUNERATION, SECURITY & CLEANING	4,35,505.00	
INCOME TAX		11,27,494.00		BANK CHARGES	14,498.40	
PROF. TAX		1,47,700.00		ELEGIBILITY REM	69,120.00	
LIC		90,708.00	25 00 000 00	. ELECTRIC MATERIAL	3,79,560.00	
		90,708.00	25,90,066.00	CLEANING CHARGES	5,77,871.00	
TO T.D.S			20 007 00	PRINTIING OF FORMS	7,450.00	
4			36,937.00	SECURITY EXPENSES	10,62,711.00	
TO LOANS & ADVANCES				STAFF INSURANCE	24,375.00	
SHRI LAGAD J U		00 007 00		COLLEGE SAFETY	1,18,222.00	
SHRI GARUDKAR D S		28,027.00		DISEL FOR GENERATOR	28,582.00	3.
OTTA GARODIAR DS	·	7,500.00	35,527.00	SHIV JAYANTI PROGRAMME	27,060.00	
TO FD MATURED				PRINTING CHARGES	2,336.00	
TOTOMATORED			50,00,000.00	SOFTWARE EXPS	25,948.20	
TO TERM DEPOSIT MATUR	OFF.			WATER TANK CLEANING	9,125.00	36,20,369.80
TO TERM DEPOSIT MATUR	KED .		6,47,30,000.00			00,20,000.00
				BY REPAIRS & MAINTAINANCE	4.5	
				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
				Carlo Ca	00,100.00	3,14,240.00
				BY LIBRARY EXPENSES		
				NEWSPAPER / MAPS / JOURNALS	16,581.00	
				JOURNAL SUBCRIPTIONS	1,53,023.00	1.60.604.00
				—	1,00,020.00	1,69,604.00
				BY MISCELLANEOUS EXPENSES		
\ \ \	W			HOSPITALITY EXPENSES	2 10 517 00	
201	100	QTIFI:		ADVERTISEMENT	2,18,547.00	
Act	HOIDAI	W. S. T. K.		AUDIT FEES - Y.E. 31/03/2022.	4,28,602.00	
	NCIPAL	(0)	0	GARDEN EXPENSES	35,400.00	
	Shivaji Maharaj College	PRINCIPAL		SANITARY CHARGES	26,697.00	
of Engineering,	Nepti, Ahmednagar	* SCSMCOE	*	OTHER EXPENSES	15,230.00	
		1	4/	OTHER EXPENSES	16,398.00	7,40,874.00
		PUE COX		BY NAAC EXPENSES		9,440.00
ARR				BY NATIONAL EDUCATION POLICY WORKSHOP		28,375.00
SURJENCE SON	TOTAL C/F RS.	12	2,73,33,669.95	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
PRINCIPAL Shri. Chhatrapati Shivaji Maharaj College of Engineering, Nepti, Ahmednagar	PRINCIPAL * SCSMCOE *	BY FEES PAID TO UNIVERSITY OF PUNE DEVELOPMENT FEES AFFILIATION FEE. UNIVERSITY SPORTS FUND DIPLOMA EXAM FEE UNIVERSITY STUDENT INSURANCE ENROLLMENT DIPLOMA FEE UNI. REGISTRATION FEE UNI. WELFARE FEES PRO - RATA ASHWAMEDH UNIVERSITY COMPUTER FEES DIPLOMA REVALUATION FEE MSBTE FEES REGULATORY AUTHORITY FEES UNIVERSITY GYMKHANA ADMISSION REGULATING AUTHORITY F AICTE PROCESSING FEES LABORATORY CHARGES COE FEES UNI.APATKALIN NIDHI UNI.DEVELOPMENT FEE ELIGIBILITY FEES UNIVERSITY CORPUS FUND	2,720.00 2,93,000.00 41,200.00 4,38,916.52 16,480.00 18,060.00 20,600.00 32,960.00 16,480.00 20,600.00 20,283.04 23,925.00 41,200.00 60,900.00 1,29,652.00 3,600.00 41,200.00 41,200.00 41,200.00 1,29,652.00 3,600.00 41,200.00 1,20,230.00 1,20,230.00 3,296.00	

UNIVERSITY HEALTH CENTRE

UNIVERSITY NSS FEES

NSS FEE

TOTAL C/F RS.

12,73,33,669.95

TOTAL C/F RS.

3,64,11,548.36

15,01,892.56

1,610.00

8,240.00

78,500.00



TOTAL B/F RS.

12,73,33,669.95

TOTAL B/F RS.

3,64,11,548.36

11,74,685.00

4,98,218.00

BY FURNITURE
BY LIBRARY BOOKS
BY SOLAR POWER SYSTEM
BY LAB EQUIPMENTS
BY COMPUTER / PRINTER
BY T.D.S
BY OTHER DEDUCTIONS - P.C

23,40,365.00 10,48,408.00 34,70,580.00 36,937.00 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 WITH SBI, LALTAKI - 5203

88,372.40 5,37,295.50

WITH SBI, LALTAKI - 5203 WITH ICICI BANK, A'NAGAR - 033 WITH P.N. BANK DALMANDAI - 102293

31,90,166.06

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

PARTNER, CHARTERED ACCOUNTANT

UDIN: 23030946BGUCWI2251

S.V. Gurjar and Co.

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

FRN: 103468W

AHMEDNAGAR. DATE: 20/09/2023.

of Engineering, Nepti, Ahmednagar



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

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

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

RECEIP15	RS.	RS.	PAYMENTS .	RS.	RS.
TO OPENING BALANCES CASH ON HAND	ŇIL		BY BANK CAHRGES	*	165,20
WITH MAHARASHTRA GRAMIN BANK.,	6,80,681.00	6,80,681.00	BY HOSTEL FEES PAID		3,34,000.00
TO FEES & FINES FEES FROM STUDENT HOSTEL LESS: FEES TRF TO COLLEGE A/C	9,27,960.00 - 9,27,960.00		BY CLOSING BALANCES CASH ON HAND WITH MAHARASHTRA GRAMIN BANK., -	NIL 20,58,028.80	
HOSTEL FROM FEES HOSTEL FEES	NIL 4,460.00 15,72,288.00	15,76,748.00			20,58,028.80
TO LOANS & ADVANCES HOSTEL DEPOSIT		95,400.00			
TO OTHER SOURCES BANK INTEREST		39,365.00			
TOTAL RS.		23,92,194.00	TOTAL RS.		23,92,194.00

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

AHMEDNAGAR. DATE: 20/09/2023.

RECEIPTS

PRINCIPAL

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



PARTNER, CHARTERED ACCOUNTANT

UDIN: 23030946BGUCWI2251

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

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 WITH BANK OF MAHARASHTRA BANK., 11,050.00 11,88,433.56 11,88,433.56 BANK COMMISSION 70.80 **FACTOOTUM CHARGES** TO UNIVERSITY EXAM GRANT 875.00 12,86,084.00 PARCEL SENDING 36,155.00 STATIONERY TO UNIVERSITY EXAM FEE 11,334.00 18,25,315.00 **EXAM REMUNERATION** 7,99,393.00 8,58,877.80 TO OTHER SOURCES BY UNIVERSITY EXAM FEE PAID 20,37,424.00 BANK INTEREST 46,063.00 BY CLOSING BALANCES CASH ON HAND NIL WITH BANK OF MAHARASHTRA BANK., 14,49,593.76 14,49,593.76 TOTAL RS. 43,45,895.56 TOTAL RS. 43,45,895.56

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

AHMEDNAGAR . DATE: 20/09/2023.

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



S.V. Gurjar and Co.

PARTNER, CHARTERED ACCOUNTANT

Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979 FRN: 103468W

M/S. S.V. GURJAR & CO.

AHMEDNAGAR-414001

CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE,

PHONE-0241,2324525,2343678



Ref.No.

S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

17, Mohan Baug, Delhi Gate, Ahmednagar-414 001.

■: (0241) 2324525/2343678 Email: asgurjar49@gmail.com

A. S. Gurjar B.Sc., LL.B., F.C.A.

Swapnil M. Gore M.Com, FCA

Date:

/20

FORM A-1

ANNEXURE - A

Audit report for fee proposal submitted to fees regulating authority, Maharashtra

- I/We have examined the balance sheet as on,31/03/2023, and the income and expenditure account for the period beginning from 1st April 2022 to ending on 31st March 2023,attached herewith, of Shri Chhatrapati Shivaji Maharj College Of Engineering- GNM Nursing course at Survey No.162 & 163,Nagar Kalyan Road, Nepti, Ahmednagar.
- 2. I/We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
- 3. I/We have obtained all the information and explanations which, to the best of my/our knowledge and belief, were necessary for the purpose of the audit.
- 4. (A)I/We have obtained all the information and explanations which, to the best of my/our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In my/our opinion, proper books of account have been kept by the institute so far as appears from my/our examination of the books.
 - (C) In my/our opinion and to the best of my/our information and according to the explanations given to me/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 course as at 31st March;

And

- (ii) In the case of the income and expenditure account of the surplus/deficit of the course for the year ended on that date.
- 5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal in submitted annexed herewith as Form No. A-2.
- 6. In my/our opinion and to the best of my/our information and according to explanations given to me/us, the particulars given in the said Form No. A-2 is true and correct.

Place: Ahmednagar Date: 30/11/2023.

DRINCIDAL

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

Ashok S. Gurjar S V Gurjar and CO

UIDN:-23030946BGUDEU8801

Membership No. 030946

S.V. Gurjar and Co.

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



Page No.012