



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

6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources

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Major Source Of Finance



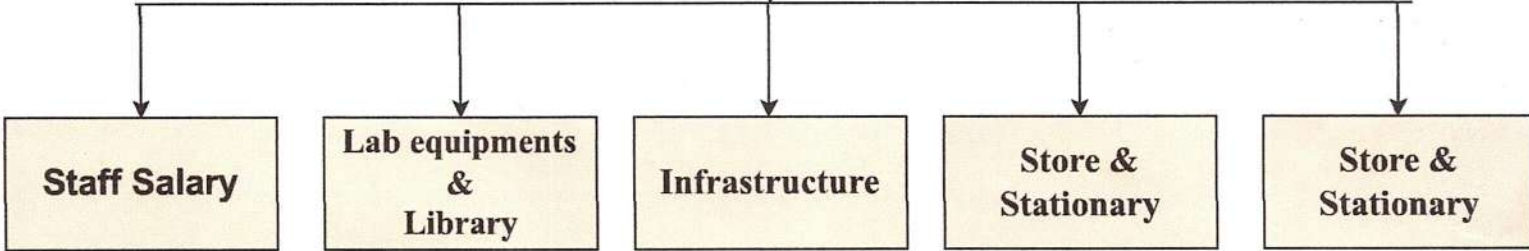
**Budget Prepared by each Department
& Submit to Principal Office**



**Local Management Committee
Through Principal Office**



**The College Development Committee
Conducts a Meetings Headed by
Honorable Chairman Secretary**



Staff Salary

**Lab equipments
&
Library**

Infrastructure

**Store &
Stationary**

**Store &
Stationary**

[Signature]
PRINCIPAL
Shri. Chhatrapati Shivaji Maharaj College
of Engineering, Neoti, Ahmednagar



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 & LIABILITIES</u>		RS.	RS.	<u>PROPERTIES & 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 & 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
TOTAL C/F RS.			6,64,76,311.00	TOTAL C/F RS.			3,37,59,705.82

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Shri. Chhatrapati Shivaji Maharaj College
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

A. V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCWI2251

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



AHMEDNAGAR . DATE : 20/09/2023.

A. Shinde
PRINCIPAL
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

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

<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
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%	43,024.00
	<u>35,33,690.00</u>
TO SURPLUS CARRIED OVER TO B/SHEET	1,29,50,449.54
TOTAL RS.	<u><u>5,57,84,774.90</u></u>

TOTAL B/F RS.	5,57,84,774.90
TOTAL RS.	<u><u>5,57,84,774.90</u></u>

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

S. V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCWI2251

S.V. Gurjar and Co.
Chartered Accountants
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M.No. 030946 / 159979



AHMEDNAGAR . DATE : 20/09/2023.

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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%	7,18,526.00	-	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
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

UDIN : 23030946BGUCWI2251

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



[Signature]
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of Engineering, Nepti, Ahmednagar



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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

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



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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 & 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	

TOTAL B/F RS.	8,38,006.20	2,96,13,065.00
REMUNERATION, SECURITY & 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	
DISEL 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 & 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 SUBCRPTIONS	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

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



TOTAL C/F RS. 12,73,33,669.95

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
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

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TOTAL C/F RS. 12,73,33,669.95

TOTAL C/F RS. 3,64,11,548.36



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

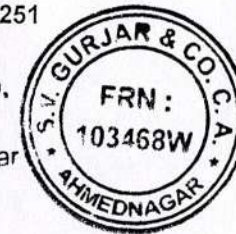
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 20/09/2023.

A. S. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCWI2251

S.V. Gurjar and Co.

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



A. S. Gurjar
PRINCIPAL
Dr. 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

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.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	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		
TO FEES & FINES			CASH ON HAND	NIL	
FEES FROM STUDENT HOSTEL	9,27,960.00		WITH MAHARASHTRA GRAMIN BANK.,	20,58,028.80	20,58,028.80
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			
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

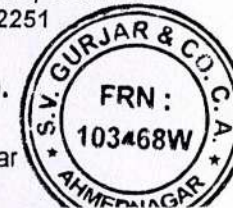
AHMEDNAGAR . DATE : 20/09/2023.

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



[Signature]
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

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

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

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	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
TOTAL RS.		<u><u>43,45,895.56</u></u>	TOTAL RS.		<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.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCWI2251


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