

DVV Query :

3. Institution3.1Expenditure excluding salary component year wise during the last five years (INR in lakhs)

HEI Input :

2022-23	2021-22	2020-21	2019-20	2018-19
14.83	15.96	11.32	18.60	18.52

4.4.1, 4.1.2

1. HEI is requested to must provide year wise audit statement of income and expenditure excluding salary component and highlight salary component, Depreciation and excess of income over expenditure duly sealed or signed by Head of the Institute and CA both..
2. Kindly provide CA certificate showing the total expenditure excluding salary component year wise certified by the principal and CA both for the last five year.
3. Kindly note that Audited statement of income and expenditure should be in the name of applicant HEI only.
4. Kindly note that data for this matric to be calculated excluding salary component, depreciation and excess of income over expenditure from the total expenditure given in audited statements.

DVV Query

2022-23	2021-22	2020-21	2019-20	2018-19
10.31	10.80	6.49	32.70	13.99

1. As per the direction of Extended Profile 3.1 we have fulfilled following Quires and attached supporting files.


Dr. N. K. GAIKWAD
IQAC Co-ordinator
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana


PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana



AUDITORS REPORT

We have audited that attached BALANCE - SHEET of S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA Managed by SHIKSHAN PRASARAK MANDAL - CHIKHLI As on **31st March 2019** and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure 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 believe that our audit provides a reasonable basis for our opinion.
- 3] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school 31st March 2019
 - b] In case of Income & Expenditure Account of SURPLUS for the year ended on 31st March 2019

DATE - 04/04/2024

PLACE - CHIKHLI


PRINCIPAL



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W


PROPRIETOR
M. NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE

AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

(Managed By : Shikshan Prasarak Mandal - Chikhli)

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>I. TRUST FUND OR CORPUS</u>	NIL	<u>I. IMMOVABLE PROPERTIES</u>	
		Building (As Per Last Bal Sheet)	2094631.78
<u>II. OTHER FUND</u>		U.G.C. Build. (As Per Last Bal Sheet)	1582732.00
(As Per Schedule "A" Attached)	2528772.04	<u>II. MOVABLE PROPERTIES</u>	
<u>III. LOANS & ADVANCES</u>		(As Per Schedule "D" Attached)	7678084.96
(As Per Schedule "B" Attached)	12575180.17	<u>II. OTHER DEBIT BALANCE</u>	
<u>IV. OTHER LIABILITIES</u>		<u>1) DEPOSIT</u>	
(As Per Schedule "C" Attached)	672461.60	(As Per Schedule "E" Attached)	17340.00
<u>V. OTHER DEDUCTION</u>		<u>2) ADVANCES</u>	
Op. Balance	31841.00	(As Per Schedule "F" Attached)	149541.00
Add (LIC)	70354.00	<u>3) SHARE (OP. BAL)</u>	101.00
	102195.00	<u>III. INCOME & EXP. A/c.</u>	
		Op. Balance	3161902.97
		Less D. Year	123815.60
			3038087.37
		<u>V. CASH & BANK BALANCES</u>	
		<u>A) College A/c.</u>	
		Cash in Hand	451.10
		B.O.M. (125)	493013.00
		Cash at Bank (8424)	253779.00
			747243.10
		<u>B) Scholarship A/c.</u>	
		PLA Sub Treasury Chikhli	87944.00
		B.O.M. (20244800170)	391358.60
			479302.60
		<u>C) N.S.S. A/c.</u>	
		Cash at Bank (834)	2908.00
		<u>D) U.G.C.</u>	88637.00
Total (Rs.)	15878608.81	Total (Rs.)	15878608.81

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE

AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

PRINCIPAL



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE

AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

(Managed By : Shikshan Prasarak Mandal - Chikhli)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO SALARY</u>	23343304.00	<u>BY GRANT IN AID</u>	
		Salary	22099014.00
		P. Tax	65000.00
<u>TO EXPENDITURE</u>		Recovery	20848.00
Contingencies	497947.40	D.C.P.S.	497650.00
University Fee Paid	303793.00	G.P.F.	792000.00
Nagar Parishad Tax	38837.00		23474512.00
College Fee Paid	213290.00		
	1053867.40	<u>BY FEES & FINE RECD.</u>	631792.00
<u>TO OTHERS EXP.</u>	345811.00	<u>BY UNIVERSITY FEE RECD.</u>	295017.00
		<u>BY SAVING BANK INTEREST RECD.</u>	1066.00
<u>TO SURPLUS</u>		<u>BY OTHERS RECD.</u>	464411.00
Carried Over To Bal. Sheet	123815.60	<u>BY DEFICIT</u>	NIL
Total (Rs.)	24866798.00	Total (Rs.)	24866798.00

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

PRINCIPAL



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI-443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE

AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

SCHEDULE "A" OTHER FUND

LIST OF OTHER FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2019

PARTICULARS	Op. Balance 01/04/2018	Addition D. Year 2018-2019	Closing Balance 31/03/2019
Books & Equipments	1175396.50	0.00	1175396.50
Building Fund	803689.23	0.00	803689.23
General Fund	22557.69	0.00	22557.69
Ground Develop. Fund	7500.00	0.00	7500.00
Student Aids Fund	37515.62	0.00	37515.62
Vocational Fund	482113.00	0.00	482113.00
Total (Rs.)	2528772.04	0.00	2528772.04

SCHEDULE "B" LOANS & ADVANCES

LIST OF LOANS & ADVANCES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2019

PARTICULARS	Op. Balance 01/04/2018	Addition D. Year 2018-2019	Less D. Year 2018-2019	Closing Balance 31/03/2019
Shri. Abhay Tare	200.00	0.00	0.00	200.00
Shikshan Prasarak Mandal	11279105.17	0.00	0.00	11279105.17
Shikshan Prasarak Mandal (UGC A/c.)	954500.00	0.00	0.00	954500.00
Principal	391375.00	0.00	50000.00	341375.00
Total (Rs.)	12625180.17	0.00	50000.00	12575180.17

SCHEDULE "C" OTHER LIABILITIES

LIST OF OTHER LIABILITIES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2019

PARTICULARS	Op. Balance 01/04/2018	Addition D. Year 2018-2019	Less D. Year 2018-2019	Closing Balance 31/03/2019
Excess Salary (Prof. Gavhane)	177925.00	0.00	0.00	177925.00
Scholarship A/c.	619784.00	330596.00	472674.40	477705.60
Without Pa. (Shri. Shingne)	13160.00	0.00	0.00	13160.00
University Fee	3671.00	0.00	0.00	3671.00
Total (Rs.)	814540.00	330596.00	472674.40	672461.60

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana,



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE

AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

SCHEDULE "D" MOVABLE PROPERTIES

LIST OF MOVABLE PROPERTIES ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2019

PARTICULARS	Op. Balance 01/04/2018	Addition D. Year 2018-2019	Closing Balance 31/03/2019
Furniture & Fixture	3620911.91	0.00	3620911.91
Library Books	1630144.17	0.00	1630144.17
Games Materials	860995.16	0.00	860995.16
Computer	305245.00	0.00	305245.00
Cycle Stand	1534.00	0.00	1534.00
Electric Feeting	13383.00	0.00	13383.00
Equipments	790903.00	7550.00	798453.00
Books & Journal	89223.00	0.00	89223.00
Play Ground Construction	20269.57	0.00	20269.57
Tubewell	60715.15	0.00	60715.15
Water Cooler	28750.00	0.00	28750.00
Xerox Machine	122936.00	0.00	122936.00
LCD Project	125525.00	0.00	125525.00
Total (Rs.)	7670534.96	7550.00	7678084.96

SCHEDULE "E" DEPOSITS

LIST OF DEPOSITS FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2019

PARTICULARS	AMOUNT
F.D.R. (Chikhli Ur.)	10000.00
Telephone Deposit	240.00
Water Connection	480.00
M.S.E.B. Deposit	6620.00
Total (Rs.)	17340.00

SCHEDULE "F" ADVANCES

LIST OF ADVANCES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2019

PARTICULARS	Op. Balance 01/04/2018	Addition D. Year 2018-2019	Less D. Year 2018-2019	Closing Balance 31/03/2019
Advance to N.S.S.	49024.00	0.00	0.00	49024.00
S.P.M. Junior College	210517.00	0.00	110000.00	100517.00
Total (Rs.)	259541.00	0.00	110000.00	149541.00

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI



PRINCIPAL

S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



AUDITORS REPORT

We have audited that attached BALANCE - SHEET of S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA Managed by SHIKSHAN PRASARAK MANDAL - CHIKHLI As on 31st March 2020 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure 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 believe that our audit provides a reasonable basis for our opinion.
- 3] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school
31st March 2020
 - b] In case of Income & Expenditure Account of DEFICIT for the year ended on
31st March 2020

DATE - 04/04/2024


PRINCIPAL

PLACE - CHIKHLI



PRINCIPAL

S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W

PROPRIETOR
M. NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shikshan Prasarak Mandal - Chikhli)
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
I. TRUST FUND OR CORPUS	NIL	I. IMMOVABLE PROPERTIES	
		Building (As Per Last Bal Sheet)	2094631.78
		U.G.C. Build. (As Per Last Bal Sheet)	1582732.00
II. OTHER FUND		II. MOVABLE PROPERTIES	
(As Per Schedule "A" Attached)	2528772.04	(As Per Schedule "D" Attached)	7718619.96
III. LOANS & ADVANCES		II. OTHER DEBIT BALANCE	
(As Per Schedule "B" Attached)	12730248.17	1) DEPOSIT	
		(As Per Schedule "E" Attached)	17340.00
IV. OTHER LIABILITIES		2) ADVANCES	
(As Per Schedule "C" Attached)	399758.80	(As Per Schedule "F" Attached)	149541.00
V. OTHER DEDUCTION		3) SHARE (OP. BAL)	101.00
Op. Balance	102195.00		
Less (LIC)	56916.00	III. INCOME & EXP. A/c.	
Add Bank Loan	48000.00	Op. Balance	3038087.37
	93279.00	Add Year	18925.72
			3057013.09
		V. CASH & BANK BALANCES	
		A) College A/c.	
		Cash in Hand	7546.10
		B.O.M. (125)	633855.50
		Cash at Bank (8424)	192532.78
			833934.38
		B) Scholarship A/c.	
		PLA Sub Treasury Chikhli	87944.00
		B.O.M. (20244800170)	118655.80
			206599.80
		C) N.S.S. A/c.	
		Cash at Bank (834)	2908.00
		D) U.G.C.	88637.00
Total (Rs.)	15752058.01	Total (Rs.)	15752058.01

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

PRINCIPAL

0.00

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE

AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

(Managed By : Shikshan Prasarak Mandal - Chikhli)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO SALARY</u>	26076113.00	<u>BY GRANT IN AID</u>	
		Salary	24379852.00
<u>TO MEDICAL</u>	64785.00	P. Tax	63900.00
		D.C.P.S.	551012.00
<u>TO EXPENDITURE</u>		G.P.F.	888364.30
Contingencies	559308.52		25883128.30
University Fee Paid	220164.00	<u>BY MEDICAL</u>	64785.00
Nagar Parishad Tax	19068.00		
College Fee Paid	32480.00	<u>BY FEES & FINE RECD.</u>	859497.50
	831020.52		235045.00
<u>TO OTHERS EXP.</u>	2439498.00	<u>BY UNIVERSITY FEE RECD.</u>	
<u>TO SURPLUS</u>	NIL	<u>BY SAVING BANK INTEREST RECD.</u>	0.00
		<u>BY OTHERS RECD.</u>	2350035.00
		<u>BY DEFICIT</u>	
		Carried Over To Bal. Sheet	18925.72
Total (Rs.)	29411416.52	Total (Rs.)	29411416.52

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

PRINCIPAL



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

SCHEDULE "A" OTHER FUND

LIST OF OTHER FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2020

PARTICULARS	Op. Balance 01/04/2019	Addition D. Year 2019-2020	Closing Balance 31/03/2020
Books & Equipments	1175396.50	0.00	1175396.50
Building Fund	803689.23	0.00	803689.23
General Fund	22557.69	0.00	22557.69
Ground Develop. Fund	7500.00	0.00	7500.00
Student Aids Fund	37515.62	0.00	37515.62
Vocational Fund	482113.00	0.00	482113.00
Total (Rs.)	2528772.04	0.00	2528772.04

SCHEDULE "B" LOANS & ADVANCES

LIST OF LOANS & ADVANCES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2020

PARTICULARS	Op. Balance 01/04/2019	Addition D. Year 2019-2020	Less D. Year 2019-2020	Closing Balance 31/03/2020
	200.00	0.00	0.00	200.00
Shri. Abhay Tare	11279105.17	190868.00	0.00	11469973.17
Shikshan Prasarak Mandal	954500.00	0.00	0.00	954500.00
Shikshan Prasarak Mandal (UGC A/c.)	341375.00	4000.00	39800.00	305575.00
Principal	12575180.17	194868.00	39800.00	12730248.17
Total (Rs.)				

SCHEDULE "C" OTHER LIABILITIES

LIST OF OTHER LIABILITIES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2020

PARTICULARS	Op. Balance 01/04/2019	Addition D. Year 2019-2020	Less D. Year 2019-2020	Closing Balance 31/03/2020
Excess Salary (Prof. Gavhane)	177925.00	0.00	0.00	177925.00
Scholarship A/c.	477705.60	12087.00	284789.80	205002.80
Without Pa. (Shri. Shingne)	13160.00	0.00	0.00	13160.00
University Fee	3671.00	0.00	0.00	3671.00
Total (Rs.)	672461.60	12087.00	284789.80	399758.80

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI



PRINCIPAL

S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE

AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

SCHEDULE "D" MOVABLE PROPERTIES

LIST OF MOVABLE PROPERTIES ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2020

PARTICULARS	Op. Balance 01/04/2019	Addition D. Year 2019-2020	Closing Balance 31/03/2020
Furniture & Fixture	3620911.91	0.00	3620911.91
Library Books	1630144.17	40535.00	1670679.17
Games Materials	860995.16	0.00	860995.16
Computer	305245.00	0.00	305245.00
Cycle Stand	1534.00	0.00	1534.00
Electric Feeting	13383.00	0.00	13383.00
Equipments	798453.00	0.00	798453.00
Books & Journal	89223.00	0.00	89223.00
Play Ground Construction	20269.57	0.00	20269.57
Tubewell	60715.15	0.00	60715.15
Water Cooler	28750.00	0.00	28750.00
Xerox Machine	122936.00	0.00	122936.00
LCD Project	125525.00	0.00	125525.00
Total (Rs.)	7678084.96	40535.00	7718619.96

SCHEDULE "E" DEPOSITS

LIST OF DEPOSITS FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2020

PARTICULARS	AMOUNT
F.D.R. (Chikhli Ur.)	10000.00
Telephone Deposit	240.00
Water Connection	480.00
M.S.E.B. Deposit	6620.00
Total (Rs.)	17340.00

SCHEDULE "F" ADVANCES

LIST OF ADVANCES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2020

PARTICULARS	Op. Balance 01/04/2019	Addition D. Year 2019-2020	Less D. Year 2019-2020	Closing Balance 31/03/2020
Advance to N.S.S.	49024.00	0.00	0.00	49024.00
S.P.M. Junior College	100517.00	0.00	0.00	100517.00
Total (Rs.)	149541.00	0.00	0.00	149541.00

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI



PRINCIPAL

S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



AUDITORS' REPORT

We have audited that attached BALANCE - SHEET of S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA Managed by SHIKSHAN PRASARAK MANDAL - CHIKHLI As on **31st March 2021** and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure 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 believe that our audit provides a reasonable basis for our opinion.
- 3] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school
31st March 2021
 - b] In case of Income & Expenditure Account of DEFICIT for the year ended on .
31st March 2021

DATE - 04/04/2024


PRINCIPAL

PLACE - CHIKHLI



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. BULDANA

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W


PROPRIETOR
M. NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE

AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

(Managed By : Shikshan Prasarak Mandal - Chikhli)

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>I. TRUST FUND OR CORPUS</u>	NIL	<u>I. IMMOVABLE PROPERTIES</u>	
		Building (As Per Last Bal Sheet)	2094631.78
		U.G.C. Build. (As Per Last Bal Sheet)	1582732.00
<u>II. OTHER FUND</u>		<u>II. MOVABLE PROPERTIES</u>	
(As Per Schedule "A" Attached)	2528772.04	(As Per Schedule "D" Attached)	7720219.96
<u>III. LOANS & ADVANCES</u>		<u>II. OTHER DEBIT BALANCE</u>	
(As Per Schedule "B" Attached)	12826748.17	<u>1) DEPOSIT</u>	
		(As Per Schedule "E" Attached)	17340.00
<u>IV. OTHER LIABILITIES</u>		<u>2) ADVANCES</u>	
(As Per Schedule "C" Attached)	399758.80	(As Per Schedule "F" Attached)	159541.00
<u>V. OTHER DEDUCTION</u>		<u>3) SHARE (OP. BAL)</u>	101.00
Op. Balance	93279.00		
Less D. Year	65038.00	<u>III. INCOME & EXP. A/c</u>	
	28241.00	Op. Balance	3057013.09
		Add D. Year	18663.92
			3075677.01
		<u>V. CASH & BANK BALANCES</u>	
		<u>A) College A/c</u>	
		Cash in Hand	339.10
		B.O.M. (125)	415388.30
		Cash at Bank (8424)	419405.06
			835132.46
		<u>B) Scholarship A/c</u>	
		PLA Sub Tresury Chikhli	87944.00
		B.O.M. (20244800170)	118655.80
			206599.80
		<u>C) N.S.S. A/c</u>	
		Cash at Bank (834)	2908.00
		<u>D) U.G.C.</u>	88637.00
Total (Rs.)	15783520.01	Total (Rs.)	15783520.01

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE

AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

PRINCIPAL



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE

AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

(Managed By : Shikshan Prasarak Mandal - Chikhli)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO SALARY</u>	32826278.00	<u>BY GRANT IN AID</u>	
		College	32833686.00
<u>TO MEDICAL</u>	205281.00	<u>BY MEDICAL</u>	205281.00
<u>TO EXPENDITURE</u>		<u>BY FEES & FINE RECD.</u>	391954.50
Contigencies	202550.42	<u>BY UNIVERSITY FEE RECD.</u>	122293.00
University Fee Paid	154339.00	<u>BY SAVING BANK INTEREST RECD.</u>	0.00
Nagar Parishad Tax	18930.00	<u>BY OPENING BALANCE DIFF.</u>	400.00
College Fee Paid	2100.00	<u>BY OTHERS RECD.</u>	108585.00
	377919.42	<u>BY DEFICIT</u>	
<u>TO OTHERS EXP.</u>	271385.00	Carried Over To Bal. Sheet	18663.92
<u>TO SURPLUS</u>	NIL		
Total (Rs.)	33680863.42	Total (Rs.)	33680863.42

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

PRINCIPAL



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

SCHEDULE "A" OTHER FUND

LIST OF OTHER FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2021

PARTICULARS	Op. Balance 01/04/2020	Addition D. Year 2020-2021	Closing Balance 31/03/2021
Books & Equipments	1175396.50	0.00	1175396.50
Building Fund	803689.23	0.00	803689.23
General Fund	22557.69	0.00	22557.69
Ground Develop. Fund	7500.00	0.00	7500.00
Student Aids Fund	37515.62	0.00	37515.62
Vocational Fund	482113.00	0.00	482113.00
Total (Rs.)	2528772.04	0.00	2528772.04

SCHEDULE "B" LOANS & ADVANCES

LIST OF LOANS & ADVANCES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2021

PARTICULARS	Op. Balance 01/04/2020	Addition D. Year 2020-2021	Less D. Year 2020-2021	Closing Balance 31/03/2021
Shri. Abhay Tare	200.00	0.00	0.00	200.00
Shikshan Prasarak Mandal	11469973.17	100000.00	0.00	11569973.17
Shikshan Prasarak Mandal (UGC A/c.)	954500.00	0.00	0.00	954500.00
Principal	305575.00	0.00	3500.00	302075.00
Total (Rs.)	12730248.17	100000.00	3500.00	12826748.17

SCHEDULE "C" OTHER LIABILITIES

LIST OF OTHER LIABILITIES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2021

PARTICULARS	Op. Balance 01/04/2020	Addition D. Year 2020-2021	Less D. Year 2020-2021	Closing Balance 31/03/2021
Excess Salary (Prof. Gavhane)	177925.00	0.00	0.00	177925.00
Scholarship A/c.	210516.80	0.00	0.00	210516.80
Without Pa. (Shri. Shingne)	13160.00	0.00	0.00	13160.00
University Fee	3671.00	0.00	0.00	3671.00
Total (Rs.)	405272.80	0.00	0.00	405272.80

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE

AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

SCHEDULE "D" MOVABLE PROPERTIES

LIST OF MOVABLE PROPERTIES ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2021

PARTICULARS	Op. Balance 01/04/2020	Addition D. Year 2020-2021	Closing Balance 31/03/2021
Furniture & Fixture	3620911.91	0.00	3620911.91
Library Books	1670679.17	0.00	1670679.17
Games Materials	860995.16	0.00	860995.16
Computer	305245.00	0.00	305245.00
Cycle Stand	1534.00	0.00	1534.00
Electric Feeting	13383.00	0.00	13383.00
Equipments	798453.00	1600.00	800053.00
Books & Journal	89223.00	0.00	89223.00
Play Ground Construction	20269.57	0.00	20269.57
Tubewell	60715.15	0.00	60715.15
Water Cooler	28750.00	0.00	28750.00
Xerox Machine	122936.00	0.00	122936.00
LCD Project	125525.00	0.00	125525.00
Total (Rs.)	7718619.96	1600.00	7720219.96

SCHEDULE "E" DEPOSITS

LIST OF DEPOSITS FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2021

PARTICULARS	AMOUNT
F.D.R. (Chikhli Ur.)	10000.00
Telephone Deposit	240.00
Water Connection	480.00
M.S.E.B. Deposit	6620.00
Total (Rs.)	17340.00

SCHEDULE "F" ADVANCES

LIST OF ADVANCES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2021

PARTICULARS	Op. Balance 01/04/2020	Addition D. Year 2020-2021	Less D. Year 2020-2021	Closing Balance 31/03/2021
Advance to N.S.S.	49024.00	0.00	0.00	49024.00
S.P.M. Junior College	100517.00	10000.00	0.00	110517.00
Total (Rs.)	149541.00	10000.00	0.00	159541.00

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI



PRINCIPAL

S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W



PROPRIETOR
M.NO. 104971

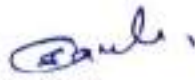


AUDITORS REPORT

We have audited that attached BALANCE - SHEET of S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA Managed by SHIKSHAN PRASARAK MANDAL - CHIKHLI As on 31st March 2022 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure 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 believe that our audit provides a reasonable basis for our opinion.
- 3] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school 31st March 2022
 - b] In case of Income & Expenditure Account of SURPLUS for the year ended on 31st March 2022

DATE - 04/04/2024


PRINCIPAL

PLACE - CHIKHLI



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College
CHIKHLI- 443201, Dist. Buldana

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W

PROPRIETOR
M. NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shikshan Prasarak Mandal - Chikhli)
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>I. TRUST FUND OR CORPUS</u>	NIL	<u>I. IMMOVABLE PROPERTIES</u>	
		Building (As Per Last Bal Sheet)	2094631.78
<u>II. OTHER FUND</u>		U.G.C. Build. (As Per Last Bal Sheet)	1582732.00
(As Per Schedule "A" Attached)	2528772.04	<u>II. MOVABLE PROPERTIES</u>	
<u>III. LOANS & ADVANCES</u>		(As Per Schedule "D" Attached)	7735809.96
(As Per Schedule "B" Attached)	12645680.17	<u>II. OTHER DEBIT BALANCE</u>	
<u>IV. OTHER LIABILITIES</u>		<u>1) DEPOSIT</u>	
(As Per Schedule "C" Attached)	399758.80	(As Per Schedule "E" Attached)	17340.00
<u>V. OTHER DEDUCTION</u>		<u>2) ADVANCES</u>	
Op. Balance	28241.00	(As Per Schedule "F" Attached)	189541.00
		<u>3) SHARE (OP. BAL)</u>	101.00
		<u>III. INCOME & EXP. A/c.</u>	
		Op. Balance	3075677.01
		Less D. Year	237462.90
			2838214.11
		<u>V. CASH & BANK BALANCES</u>	
		<u>A) College A/c.</u>	
		Cash in Hand	339.10
		B.O.M. (125)	578433.60
		Cash at Bank (8424)	267164.66
			845937.36
		<u>B) Scholarship A/c.</u>	
		PLA Sub Tresury Chikhli	87944.00
		B.O.M. (20244800170)	118655.80
			206599.80
		<u>C) N.S.S. A/c.</u>	
		Cash at Bank (834)	2908.00
		<u>D) U.G.C.</u>	88637.00
Total (Rs.)	15602452.01	Total (Rs.)	15602452.01

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI


PRINCIPAL



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE

AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

SCHEDULE "D" MOVABLE PROPERTIES

LIST OF MOVABLE PROPERTIES ATTACHED TO AND

FORMING PART OF BALANCE SHEET AS ON 31-03-2022

PARTICULARS	Op. Balance 01/04/2021	Addition D. Year 2021-2022	Closing Balance 31/03/2022
Furniture & Fixture	3620911.91	0.00	3620911.91
Library Books	1670679.17	0.00	1670679.17
Games Materials	860995.16	0.00	860995.16
Computer	305245.00	0.00	305245.00
Cycle Stand	1534.00	0.00	1534.00
Electric Feeting	13383.00	0.00	13383.00
Equipments	800053.00	15590.00	815643.00
Books & Journal	89223.00	0.00	89223.00
Play Ground Construction	20269.57	0.00	20269.57
Tubewell	60715.15	0.00	60715.15
Water Cooler	28750.00	0.00	28750.00
Xerox Machine	122936.00	0.00	122936.00
LCD Project	125525.00	0.00	125525.00
Total (Rs.)	7720219.96	15590.00	7735809.96

SCHEDULE "E" DEPOSITS

LIST OF DEPOSITS FUND ATTACHED TO AND

FORMING PART OF BALANCE SHEET AS ON 31-03-2022

PARTICULARS	AMOUNT
F.D.R. (Chikhli Ur.)	10000.00
Telephone Deposit	240.00
Water Connection	480.00
M.S.E.B. Deposit	6620.00
Total (Rs.)	17340.00

SCHEDULE "F" ADVANCES

LIST OF ADVANCES FUND ATTACHED TO AND

FORMING PART OF BALANCE SHEET AS ON 31-03-2022

PARTICULARS	Op. Balance 01/04/2021	Addition D. Year 2021-2022	Less D. Year 2021-2022	Closing Balance 31/03/2022
Advance to N.S.S.	49024.00	0.00	0.00	49024.00
S.P.M. Junior College	110517.00	10000.00	0.00	120517.00
Total (Rs.)	159541.00	10000.00	0.00	169541.00

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI



PRINCIPAL

S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

SCHEDULE "A" OTHER FUND

LIST OF OTHER FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2022

PARTICULARS	Op. Balance 01/04/2021	Addition D. Year 2021-2022	Closing Balance 31/03/2022
Books & Equipments	1175396.50	0.00	1175396.50
Building Fund	803689.23	0.00	803689.23
General Fund	22557.69	0.00	22557.69
Ground Develop. Fund	7500.00	0.00	7500.00
Student Aids Fund	37515.62	0.00	37515.62
Vocational Fund	482113.00	0.00	482113.00
Total (Rs.)	2528772.04	0.00	2528772.04

SCHEDULE "B" LOANS & ADVANCES

LIST OF LOANS & ADVANCES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2022

PARTICULARS	Op. Balance 01/04/2021	Addition D. Year 2021-2022	Less D. Year 2021-2022	Closing Balance 31/03/2022
Shri. Abhay Tare	200.00	0.00	0.00	200.00
Shikshan Prasarak Mandal	11569973.17	0.00	181068.00	11388905.17
Shikshan Prasarak Mandal (UGC A/c.)	954500.00	0.00	0.00	954500.00
Principal	302075.00	500.00	500.00	302075.00
Total (Rs.)	12826748.17	500.00	181568.00	12645680.17

SCHEDULE "C" OTHER LIABILITIES

LIST OF OTHER LIABILITIES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2022

PARTICULARS	Op. Balance 01/04/2021	Addition D. Year 2021-2022	Less D. Year 2021-2022	Closing Balance 31/03/2022
Excess Salary (Prof. Gavhane)	177925.00	0.00	0.00	177925.00
Scholarship A/c.	210516.80	0.00	0.00	210516.80
Without Pa. (Shri. Shingne)	13160.00	0.00	0.00	13160.00
University Fee	3671.00	0.00	0.00	3671.00
Total (Rs.)	405272.80	0.00	0.00	405272.80

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. BULDANA


PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM, F.C.A.
PH. 244092 (O)

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE

AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

(Managed By : Shikshan Prasarak Mandal - Chikhli)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO SALARY</u>	42022850.00	<u>BY GRANT IN AID</u>	
		College	39829010.00
<u>TO MEDICAL</u>	331139.00	P. Tax	60800.00
		Recovery	33917.00
<u>TO EXPENDITURE</u>		D.C.P.S.	807167.00
Contingencies	305336.10	G.P.F.	1765000.00
University Fee Paid	357611.00		42495894.00
Nagar Parishad Tax	18874.00	<u>BY MEDICAL</u>	170214.00
College Fee Paid	5000.00		
Clark Remuneration	7740.00	<u>BY FEES & FINE RECD.</u>	348954.00
	694561.10		
<u>TO OTHERS EXP.</u>	385902.00	<u>BY UNIVERSITY FEE RECD.</u>	271451.00
<u>TO OTHER DEDUCTION</u>	100.00	<u>BY SAVING BANK INTEREST RECD.</u>	0.00
<u>TO SURPLUS</u>		<u>BY OTHERS RECD.</u>	385502.00
Carried Over To Bal. Sheet	237462.90		
		<u>BY DEFICIT</u>	NIL
Total (Rs.)	43672015.00	Total (Rs.)	43672015.00

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE

AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971

DATE - 04/04/2024

PLACE - CHIKHLI

PRINCIPAL



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana



AUDITORS REPORT

We have audited that attached BALANCE - SHEET of S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE - AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA Managed by SHIKSHAN PRASARAK MANDAL - CHIKHLI As on 31st March 2023 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure 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 believe that our audit provides a reasonable basis for our opinion.
- 3] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school 31st March 2023
 - b] In case of Income & Expenditure Account of DEFICIT for the year ended on 31st March 2023

DATE - 04/04/2024


PRINCIPAL

PLACE - CHIKHLI



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W



PROPRIETOR
M. NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shikshan Prasarak Mandal - Chikhli)
BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>I. TRUST FUND OR CORPUS</u>	NIL	<u>I. IMMOVABLE PROPERTIES</u>	
		Building (As Per Last Bal Sheet)	2094631.78
<u>II. OTHER FUND</u>		Toilet Construction	239096.00
(As Per Schedule "A" Attached)	2528772.04	U.G.C. Build. (As Per Last Bal Sheet)	1582732.00
<u>III. LOANS & ADVANCES</u>		<u>II. MOVABLE PROPERTIES</u>	
(As Per Schedule "B" Attached)	12905380.17	(As Per Schedule "D" Attached)	7795709.96
<u>IV. OTHER LIABILITIES</u>		<u>II. OTHER DEBIT BALANCE</u>	
(As Per Schedule "C" Attached)	399758.80	<u>1) DEPOSIT</u>	
<u>V. OTHER DEDUCTION</u>		(As Per Schedule "E" Attached)	17340.00
Op. Balance	28241.00	<u>2) ADVANCES</u>	
Add D. Year	88424.00	(As Per Schedule "F" Attached)	244541.00
	116665.00	<u>3) SHARE (OP. BAL)</u>	101.00
		<u>III. INCOME & EXP. A/c.</u>	
		Op. Balance	2838214.11
		Add D. Year	46595.06
			2884809.17
		<u>V. CASH & BANK BALANCES</u>	
		<u>A) College A/c.</u>	
		Cash in Hand	462.10
		B.O.M. (125)	758518.60
		Cash at Bank (8424)	34489.60
			793470.30
		<u>B) Scholarship A/c.</u>	
		PLA Sub Tresury Chikhli	87944.00
		B.O.M. (20244800170)	118655.80
			206599.80
		<u>C) N.S.S. A/c.</u>	
		Cash at Bank (834)	2908.00
		<u>D) U.G.C.</u>	88637.00
Total (Rs.)	15950576.01	Total (Rs.)	15950576.01

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

PRINCIPAL



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA
(Managed By : Shikshan Prasarak Mandal - Chikhli)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO SALARY</u>	42636738.00	<u>BY GRANT IN AID</u>	
		Salary	42692156.00
<u>TO MEDICAL</u>	27070.00	<u>BY MEDICAL</u>	27070.00
<u>TO EXPENDITURE</u>			
Contigencies	458018.26	<u>BY FEES & FINE RECD.</u>	454365.20
University Fee Paid	264760.00		
Nagar Parishad Tax	18874.00	<u>BY UNIVERSITY FEE RECD.</u>	197567.00
College Fee Paid	23000.00		
Student Activities	74293.00	<u>BY SAVING BANK INTEREST RECD.</u>	0.00
	838945.26		
<u>TO OTHERS EXP.</u>	192552.00	<u>BY OTHERS RECD.</u>	202552.00
<u>TO SURPLUS</u>	NIL	<u>BY ALUMNI SCHOLARSHIP</u>	21000.00
		<u>BY STUDENT ACTIVITIES</u>	54000.00
		<u>BY DEFICIT</u>	
		Carried Over To Bal. Sheet	46595.06
Total (Rs.)	43695305.26	Total (Rs.)	43695305.26

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

PRINCIPAL



PRINCIPAL

S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

SCHEDULE "A" OTHER FUND
LIST OF OTHER FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2023

PARTICULARS	Op. Balance 01/04/2022	Addition D. Year 2022-2023	Closing Balance 31/03/2023
Books & Equipments	1175396.50	0.00	1175396.50
Building Fund	803689.23	0.00	803689.23
General Fund	22557.69	0.00	22557.69
Ground Develop. Fund	7500.00	0.00	7500.00
Student Aids Fund	37515.62	0.00	37515.62
Vocational Fund	482113.00	0.00	482113.00
Total (Rs.)	2528772.04	0.00	2528772.04

SCHEDULE "B" LOANS & ADVANCES
LIST OF LOANS & ADVANCES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2023

PARTICULARS	Op. Balance 01/04/2022	Addition D. Year 2022-2023	Less D. Year 2022-2023	Closing Balance 31/03/2023
Shri. Abhay Tare	200.00	0.00	0.00	200.00
Shikshan Prasarak Mandal	11388905.17	227000.00	0.00	11615905.17
Shikshan Prasarak Mandal (UGC A/c.)	954500.00	0.00	0.00	954500.00
Principal	302075.00	32700.00	0.00	334775.00
Total (Rs.)	12645680.17	259700.00	0.00	12905380.17

SCHEDULE "C" OTHER LIABILITIES
LIST OF OTHER LIABILITIES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2023

PARTICULARS	Op. Balance 01/04/2022	Addition D. Year 2022-2023	Less D. Year 2022-2023	Closing Balance 31/03/2023
Excess Salary (Prof. Gavhane)	177925.00	0.00	0.00	177925.00
Scholarship A/c.	210516.80	0.00	0.00	210516.80
Without Pa. (Shri. Shingne)	13160.00	0.00	0.00	13160.00
University Fee	3671.00	0.00	0.00	3671.00
Total (Rs.)	405272.80	0.00	0.00	405272.80

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana



S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

SCHEDULE "D" MOVABLE PROPERTIES
LIST OF MOVABLE PROPERTIES ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2023

PARTICULARS	Op. Balance 01/04/2022	Addition D. Year 2022-2023	Closing Balance 31/03/2023
Furniture & Fixture	3620911.91	0.00	3620911.91
Library Books	1670679.17	0.00	1670679.17
Games Materials	860995.16	0.00	860995.16
Computer	305245.00	0.00	305245.00
Cycle Stand	1534.00	0.00	1534.00
Electric Feeting	13383.00	0.00	13383.00
Equipments	815643.00	59900.00	875543.00
Books & Journal	89223.00	0.00	89223.00
Play Ground Construction	20269.57	0.00	20269.57
Tubewell	60715.15	0.00	60715.15
Water Cooler	28750.00	0.00	28750.00
Xerox Machine	122936.00	0.00	122936.00
LCD Project	125525.00	0.00	125525.00
Total (Rs.)	7735809.96	59900.00	7795709.96

SCHEDULE "E" DEPOSITS
LIST OF DEPOSITS FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2023

PARTICULARS	AMOUNT
F.D.R. (Chikhli Ur.)	10000.00
Telephone Deposit	240.00
Water Connection	480.00
M.S.E.B. Deposit	6620.00
Total (Rs.)	17340.00

SCHEDULE "F" ADVANCES
LIST OF ADVANCES FUND ATTACHED TO AND
FORMING PART OF BALANCE SHEET AS ON 31-03-2023

PARTICULARS	Op. Balance 01/04/2022	Addition D. Year 2022-2023	Less D. Year 2022-2023	Closing Balance 31/03/2023
Advance to N.S.S.	79024.00	45000.00	0.00	124024.00
S.P.M. Junior College	110517.00	10000.00	0.00	120517.00
Total (Rs.)	189541.00	55000.00	0.00	244541.00

FOR - S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE
AT. CHIKHLI, TQ. CHIKHLI, DIST. BULDANA

DATE - 04/04/2024

PLACE - CHIKHLI



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PRINCIPAL

S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

BH
PROPRIETOR
M.NO. 104971

