

SAMBHAJI MAHAVIDYALAYA MURUD
Schedule forming Part of the Consolidated
Balance Sheet as on 31/03/2019



FIXED ASSETS :-

Sch "E"

Particular	Op.Bal	Addition	Depriciation	Cl.Bal
Office Equipment	181,046	-	-	181,046
Furniture	1,371,881	258,049.00	-	1,629,930
Dead Stock	112,243	-	-	112,243
Geography Equipment	227,897	-	-	227,897
Library Books	900,696	-	-	900,696
Library Furniture	11,030	-	-	11,030
Office Furniture	13,563	-	-	13,563
Science Faculty Equipments	244,120	-	-	244,120
Computer	106	-	-	106
Total :-	3,062,582	258,049	-	3,320,631

ADVANCES :- As Per "F"

Particular	Op. Bal	Addition	Repaid	Cl.Bal
Bhagat G.M	35,000	-	-	35,000
Bhosle R.G.	35,000	-	-	35,000
Bhosle M.N	1,100	-	-	1,100
Patade S.S	-	17,000	17,000	-
Chaubhekar V.C	4,785	-	-	4,785
Jadhav T.K.	42,040	-	-	42,040
Kishrsagar M.T.	35,000	17,000	17,000	35,000
Kokate B.B.	40,000	-	-	40,000
Jadhav A.R.	-	15,000	-	15,000
N.S.S. A/c	2,200	-	-	2,200
Panchal V.L.	3,000	-	3,000	-
Rendive D.M	35,000	-	-	35,000
Deshmukh B.B.	25,000	-	25,000	-
Bubne A.B	6,310	-	-	6,310
Gade S.B	1,000	-	-	1,000
Om Sai Steel & Furnature	125,000	-	-	125,000
Laddha R.L.	125,700	12,500	-	138,200
Amite Suitings,Latur	272,709	-	-	272,709
Pidge A.K.	-	1,675	-	1,675
Atul Foot Were,Latur	36,710	-	-	36,710
Total :-	825,554	63,175	62,000	826,729

Date:-25/06/2019

Place- LATUR

Prade 4154
Principal

Vora
CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

Ref. No.

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Date :

Samaj Jagruti Shikshan Sanstha Murud's
SAMBHAJI MAHAVIDDYALAYA MURUD
Receipts & Payment Statement for the period

From 01/04/2018 to 31/03/2019

Receipts	Amount	Payment	Amount
Op Cash Bal		896.00	
Op Bank Bal		712,676.07	
Dena Bank 1273	358.00	Salaries	42,964,945.00
Dena Bank 2922	1,500.77	Salaries C.H.B.	275,000.00
Dena Bank 2923	43,459.30	Salary Grant Refund	98,398.00
B.O.M.60002344873	250,271.00	Admission Fees Refund	5,015.00
B.O.M.60283182284	252,585.00	N.S.S.	34,570.00
B.O.M.60283182171	164,502.00	Internet Charges	107,475.00
	712,676.07	Group Insurance	77,229.00
Grant in Aid		A.Social Gathering	58,325.00
Salary Grant		Students Welfare Fees	33,360.00
Admission Dues		Color & Printing	290.00
College Development Fees		Current Repairing	28,157.00
Bank Interest		E.T.D.S.Exp	2,500.00
Book Bank Fees		Bank Commi. & Charges	3,949.47
College Examination Fees		Advertisement	6,174.00
T.C.Fees		Affiliation Fees	90,800.00
Earn & Learn Fees		Students Association	4,508.00
University Eligibility Fees		Exam Fess Refund to J.D.	109,230.00
Emergency Relief Fees		1,515.00	22,166.00
University Exam.Exp.		Games & Gymkhana	4,170.00
Fine		Student Insurance	91,572.00
Ashwamedh Fees		University Sport Fees	33,620.00
Group Insurance		University Eligibility Fees	1,151,875.00
N.S.S.		University Exam. Fees	17,990.00
Laboratory Fees		News Paper	10,900.00
Library Fees		Prospectus Exp	41.00
Magazine		Postage & Telegram	26,735.00
Medical fees		Electricity	28,025.00
Other Certificate Fees		T.A.D.A.	280,650.00
Other Fees		P.G.Course	46,242.00
Science Faculty		University Exam. Exp.	720.00
P.G.Course		Transportation	2,380.00
Prospectus		Telephone Bill	874,000.00
Samaj Jagruti S.S.		Science Faculty	3,000.00
Scholarship		A.M.C. Charges	21,447.00
Registration fees		Miscellaneous	8,000.00
Students Welfare Fees		Web Desigine Exp	49,656.00
Student Aid Fees		Printing & Stationery	2,380.00
St. Association Fees		Meeting Exp	5,059,392.00
		G.P.F.Deposite	67,000.00
		Professional Tax	6,678,342.00
		Income Tax	1,823,244.00
		Staff Insurance	

DUPLICATE

Prin & A/S

Principal
Samhaji College (Arts & Commerce)
Prasad, Tc. & Dist. Latur (M.S.) 413510

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Ref. No.

Date :

Student Insurance		5,640.00	I.Card Exp.		17,100.00
G.P.F.Deposite		5,059,392.00	Other Deduction		672,000.00
Professional Tax		76,000.00	Youth Festival		22,915.00
Income Tax		6,678,342.00	Audit Fees		10,000.00
Staff Insurance		1,823,244.00	College Exam. Expenses		27,265.00
E.Suvidh.Fees		56,000.00	NAAC Expences		4,520.00
Project Work		9,600.00	Youga Din Exp.		320.00
Enviornment Study Fees		20,400.00	Peridicoal		747.00
Other Deduction		672,000.00	Furniture		258,049.00
Annual Social gathering		33,600.00	Samaj Jagruti S.S.		220,910.00
Games & Gymkhana		27,950.00	<u>Salary Advance</u>		250,675.00
Tuition Fees		543,530.00	Patade S.S.	17,000	
University Exam. Fees		1,170,017.00	Kshirsagar M.T	17000	
University Sport Fees		92,895.00	Jadhav A.R	15,000	
I.Card Fees		5,685.00	Pidge A.K.	1,675	
Youth Festival Fees		12,340.00	Sawant P.N.	200,000	
Salary Account		19,435.00		<u>250,675</u>	
<u>Salary Advances</u>		262,000.00	<u>Anamat</u>		29,600.00
Kshirsagar M.T.	17,000		Laddha R.L.	12,500 ✓	
Panchal V.K.	3,000		Choubhearkar V.C.	5,000	
Deshmukh B.B.	25,000		Patade S.S.	12,100	
Patade S.S.	17000			<u>29,600</u>	
Sawant P.N.	200,000		<u>Repaid to Sundry Creditors</u>		288,227.00
	<u>262,000</u>		Shree Agencies,Latur	20,000	
<u>Anamat Received</u>			15,916.00 Prerna Enterprise	268,227	
Patade S.S.	12,100			<u>288,227</u>	
Kshirsagar M.T.	3,266		<u>Cl.Cash Bal.</u>		70,067.74
Bubane A.B.	550		<u>Cl. Bank Bal</u>		1,789,021.36
	<u>15,916</u>		Dena Bank 1273	358.00	
			Dena Bank 2922	1,500.77	
			Dena Bank 2923	270,075.15	
			B.O.M.60002344873	251,276.54	
			B.O.M.60283182284	792,303.78	
			B.O.M.60283182171	473,507.12	
				<u>1,789,021.36</u>	
		<u>63,864,889.57</u>			<u>63,864,889.57</u>

Examined and found correct subject to books of account and vouchers produced
Most of Voucher are home made.

Date :- 25/06/2019

Place :- Latur

CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

Prinide Aishu
Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

SAMBHAJI MAHAVIDDYALAYA MURUD
Schedule forming Part of the Consolidated

Balance Sheet as on 31/03/2020
 Sch "E"



Particular	Op.Bal	Addition	Depreciation	Cl.Bal
Office Equipment				
Furniture	181,046	-	-	181,046
Desk Stock	1,629,930	159,000	-	1,788,930
Geography Equipment	112,243	-	-	112,243
Library Books	227,897	-	-	227,897
Library Furniture	900,696	91,375	-	992,071
Office Furniture	11,030	-	-	11,030
Science Faculty Equipments	13,563	-	-	13,563
Computer	244,120	-	-	244,120
Total :-	3,320,631	250,375	-	3,571,006

ADVANCES :- As Per "F"

Particular	Op. Bal	Addition	Repaid	Cl. Bal
Shree GM	35,000	-	-	35,000
Shree R.G.	35,000	-	-	35,000
Shree MN	1,100	-	-	1,100
Shree SS	-	-	-	-
Chabbekar V.C	-	-	-	-
Indhav T.K.	4,785	-	-	4,785
Keshavgar M.T.	42,040	-	-	42,040
Keshav B.B.	35,000	126,427	124,289	37,138
Indhav A.R.	40,000	-	-	40,000
N.S.S. A/c	15,000	50,000	45,448	19,552
Pandhal V.L.	2,200	-	-	2,200
Reserve D.M	-	-	-	-
Deshmukh B.B.	35,000	-	-	35,000
Bodhe A.B	-	-	-	-
Gade S.B	6,310	-	-	6,310
Om Sai Steel & Furnature	1,000	-	-	1,000
Laddha R.L.	125,000	-	-	125,000
Aamte Suitings, Latur	138,200	-	-	138,200
Pidge A.K.	272,709	-	-	272,709
Amal Foot Ware, Latur	1,675	78,200	78,200	1,675
Preema Enterprises	36,710	-	-	36,710
Mene K.N. -	-	99,815	-	99,815
Karale N.G. -	-	5,000.00	-	5,000
Patil S.P. -	-	5,000.00	-	5,000
Indhav A.A. -	-	5,000.00	-	5,000
Shree D.S. -	-	5,000.00	-	5,000
Mate M.M. -	-	5,000.00	-	5,000
Indre M.S.	-	50,000	45,927	4,073
Chandane N.G.	-	25,000	25,000	-
Khanpure H.A.	-	20,000	1,500	-
Mester ERP Solucation Pvt	-	104,337	-	104,337
Total :-	826,729	583,779	320,364	1,090,144

Date:-31/12/2020

Place- LATUR

[Signature]

[Signature]

CHARTERED ACCOUNTANT
D. P. VORA & CO.
 CHARTERED ACCOUNTANT
 MAIN ROAD, LATUR
 Principal
 Sambhaji College (Arts & Commerce)
 Murud, Tq. & Dist. Latur (M.S.) 413510

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Samaj Jagruti Shikshan Sanstha Murud's
SAMBHAJI MAHAVIDYALAYA MURUD

Date :

Receipts & Payment Statement for the period

From 01/04/2019 to 31/03/2020

Receipts		Payment	
	Amount		Amount
Op Cash Bal		70,067 Salaries	
Op Bank Bal		1,789,021 Salaries C.H.B.	40,289,907
BOBA/c 4759		G.P.F. Deposit	273,386
BOB A/c0090	358	Group Insurance	4,777,008
Dena Bank 2923	1,500	Income Tax	62,379
B.O.M.60002344873	270,075	Other Deduction	5,763,320
B.O.M.60283182284	251,277	D.C.P.S. Deposit	1,613,000
B.O.M.60283182171	792,304	Professional Tax	215,209
	473,507	Staff Insurance	69,600
	1,789,021	N.S.S.	1,703,646
Grant in Aid		40,563,293 Students Welfare Fees	17,540
Salary Grant		22,880 Current Repairing	52,620
Excess Salary Grant		4,777,008 Bank Commi. & Charges	37,688
G.P.F. Deposit		1,148,163 Advertisement	6,129
G.P.F. Deposit Payable		62,379 Affiliation Fees	39,240
Group Insurance		5,763,320 Games & Gymkhana	148,900
Income Tax		1,613,000 Student Insurance	6,647
Other Deduction		215,209 University Sport Fees	6,637
D.C.P.S. Deposit		69,600 University Eligibility Fees	166,436
Professional Tax		1,703,646 University Exam. Fees	47,300
Staff Insurance		News Paper	1,023,460
CER. Bill Payable		146,784 Prospectus Exp	9,492
		Postage & Telegram	9,700
Admission Dues		3,894 Light bill	330
Admission Fees		73,160 T.A.D.A.	36,770
College Development Fees		150,096 P.G. Course	75,730
Bank Interest		98,830 Transportation	141,000
Bank Bank Fees		8,900 Telephone Bill	840
College Examination Fees		85,955 Science Faculty	11,207
LC Fees		3,480 Books Account	972,600
Exam & Learn Fees		8,870 Miscellaneous	91,375
University Eligibility Fees		58,690 Web Desigine Exp	35,013
Emergency Relief Fees		13,130 Printing & Stationery	15,000
University Exam. Exp.		104,561 Youth Festival	73,823
Inter University & College Fees		90,750 Audit Fees	36,082
Aidwanadh Fees		27,236 Electricity Expnes	15,000
N.S.S.		17,470 Cleaning Expenses	3,100
Laboratory Fees		136,555 Dgree Convocation	14,260
Library Fees		149,260 Plantation	3,130
Magazine		43,850 TDS Expenses	20,750
Medical fees		8,584 Building Construction	13,300
Other Certificate Fees		1,196 Other Certificate	19,200
Other Fees		52,652 Scholarship	2,000
W.A.C. Expenses		76,897 Other Expenses	277,214
			30,210

Continued on Next Pg.

Priya Mishra
Principal

Sambhaji College (Arts & Commerce)
Murud, Tal. & Dist. Latour, Dist. Latour, Dist. Latour

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

			Date	542
Prospectus	100,400	Xerox		
Samaj Jagruti S.S.	67,000	Annual Gathering		43,550
Scholarship	757,446	Computer printer repairs		22,050
Registration fees	9,835	Furniture		159,000
Students Welfare Fees	52,985	Samaj Jagruti S.S.		505,589
Student Aid Fees	8,900			
St. Association Fees	17,610	Salary A/c Payable(Pidge)		173,405
Student Insurance	7,335			
E.Suvidh.Fees	85,140			
Project Work	14,800	<u>Salary Advance</u>		
Enviornment Study Fees	28,500	Kshirsagar M.T.		143,000
Annual Social gathering	53,225	Mane K.N. -	113,000	
Games & Gymkhana	44,400	Katale N.G. -	5,000	
Tuition Fees	1,681,648	Rathod S.P. -	5,000	
University Exam. Fees	1,176,305	Jadhav A.A. -	5,000	
University Sport Fees	56,020	Biradar D.S. -	5,000	
ICard Fees	17,725	Mali M.M. -	5,000	
Youth Festival Fees	43,770		<u>5,000</u>	
Excess Fee	1,710	<u>Advances A/c</u>	<u>143,000</u>	
		Bidve M.S.		236,627
<u>Advances A/c</u>		Jadhav A.R.	50,000	
Bidve M.S.	45,927	207,364 Chunchune N.G.	50,000	
Jadhav A.R.	45,448	Khirsagar M.T.	25,000	
Chunchune N.G.	25,000	Khanapure H.A.	13,427	
Khirsagar M.T.	11,289	Pidfe A.K.	20,000	
Khanapure H.A.	1,500		<u>78,200</u>	
Pidfe A.K.	78,200		<u>236,627</u>	
	<u>207,364</u>	<u>Anamat Repaid</u>		
<u>Anamat Received</u>		Patade S.P.	49,500	86,175
Patade S.P.	49,500	Gade S.B.	5,000	
Gade S.B.	5,000	108,062 Patade Deepak	6,675	
Patade Deepak	17,480	Chobarkar V. C.	25,000	
Chobarkar V. C.	25,000		<u>86,175</u>	
Chunchune N.H.	11,082	<u>Repaid to Sundry Creditors</u>		
	<u>108,062</u>	ERP Solution Pvt Ltd	124,337	274,337
		Prerna Enterprise	150,000	
			<u>274,337</u>	
<u>Salary Advance</u>		<u>Cl.Cash Bal.</u>		
Khirsagar M.T.	113,000	<u>Cl. Bank Bal</u>		7,716
		BOBA/c 4759	1,062	3,932,397
		BOB A/c0090	2,008	
		Dena Bank 2923	636,313	
		B.O.M.60002344873	1,443,423	
		B.O.M.60283182284	941,062	
		B.O.M.60283182171	908,529	
			<u>3,932,397</u>	
	<u>63,811,566</u>			<u>63,811,566</u>

Examined and found correct subject to books of account and vouchers produced
Most of Voucher are home made.

Date :- 31/12/2020
Place :- Latur

Prerna Aish
Principal.

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

Vora DP
CHARTERED ACCOUNTANT
D. P. VORA & CO
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

SAMBHAJI MAHAVIDYALAYA MURUD
Schedule forming Part of the Consolidated
Balance Sheet as on 31/03/2020
Sch "E"



FIXED ASSETS :-


Particular	Op.Bal	Addition	Depriciation	Cl.Bal
Office Equipment	181,046	-	-	181,046
Furniture	1,629,930	159,000	-	1,788,930
Dead Stock	112,243	-	-	112,243
Geography Equipment	227,897	-	-	227,897
Library Books	900,696	91,375	-	992,071
Library Furniture	11,030	-	-	11,030
Office Furniture	13,563	-	-	13,563
Science Faculty Equipments	244,120	-	-	244,120
Computer	106	-	-	106
Total :-	3,320,631	250,375	-	3,571,006

ADVANCES :- As Per "F"

Particular	Op. Bal	Addition	Repaid	Cl.Bal
Bhagat G.M	35,000	-	-	35,000
Bhosle R.G.	35,000	-	-	35,000
Bhosle M.N	1,100	-	-	1,100
Patade S.S	-	-	-	-
Chaubhekar V.C	4,785	-	-	4,785
Jadhav T.K.	42,040	-	-	42,040
Kishrsagar M.T.	35,000	126,427	124,289	37,138
Kokate B.B.	40,000	-	-	40,000
Jadhav A.R.	15,000	50,000	45,448	19,552
N.S.S. A/c	2,200	-	-	2,200
Panchal V.L.	-	-	-	-
Rendive D.M	35,000	-	-	35,000
Deshmukh B.B.	-	-	-	-
Babne A.B	6,310	-	-	6,310
Gade S.B	1,000	-	-	1,000
Om Sai Steel & Furnature	125,000	-	-	125,000
Laddha R.L.	138,200	-	-	138,200
Amite Suitings,Latur	272,709	-	-	272,709
Fidge A.K.	1,675	78,200	78,200	1,675
Amal Foot Were,Latur	36,710	-	-	36,710
Preperna Enterprises	-	99,815	-	99,815
Mare K.N. -	-	5,000.00	-	5,000
Karale N.G. -	-	5,000.00	-	5,000
Bhatod S.P. -	-	5,000.00	-	5,000
Jadhav A.A. -	-	5,000.00	-	5,000
Shiradar D.S. -	-	5,000.00	-	5,000
Mate M.M. -	-	5,000.00	-	5,000
Shinde M.S.	-	50,000	45,927	4,073
Chanchane N.G.	-	25,000	25,000	-
Chandapure H.A.	-	20,000	1,500	18,500
ERP Solucation Pvt	-	104,337	-	104,337
Total :-	826,729	583,779	320,364	1,090,144

Date-31/12/2020

Place- LATUR


 Principal
CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
 MAIN ROAD, LATUR
 Sambhaji College (Arts & Commerce)
 Murud, Tq. & Dist. Latur (M.S.) 413510

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Samaj Jagruti Shikshan Sanstha Murud's
SAMBHAJI MAHAVIDYALAYA MURUD

Receipts & Payment Statement for the period
From 01/04/2019 to 31/03/2020

Date :

Receipts

	Amount	Payment	Amount
Op Cash Bal			
Op Bank Bal			
BOBA/c 4759		70,067 Salaries	40,289,907
BOB A/c0090	358	1,789,021 Salaries C.H.B.	273,386
Dena Bank 2923	1,500	G.P.F.Deposite	4,777,008
B.O.M.60002344873	270,075	Group Insurance	62,379
B.O.M.60283182284	251,277	Income Tax	5,763,320
B.O.M.60283182171	792,304	Other Deduction	1,613,000
	473,507	D.C.P.S. Deposit	215,209
	<u>1,789,021</u>	Professional Tax	69,600
Grant in Aid		Staff Insurance	1,703,646
Salary Grant		N.S.S.	17,540
Excess Salary Grant	40,563,293	Students Welfare Fees	52,620
G.P.F.Deposite	22,880	Current Repairing	37,688
G.P.F.Deposit Payable	4,777,008	Bank Commi. & Charges	6,129
Group Insurance	1,148,163	Advertisement	39,240
Income Tax	62,379	Affiliation Fees	148,900
Other Deduction	5,763,320	Games & Gymkhana	6,647
D.C.P.S. Deposit	1,613,000	Student Insurance	6,637
Professional Tax	215,209	University Sport Fees	166,436
Staff Insurance	69,600	University Eligibility Fees	47,300
	1,703,646	University Exam. Fees	1,023,460
C.H.B. Bill Payable		News Paper	9,492
	146,784	Prospectus Exp	9,700
		Postage & Telegram	330
Admission Dues	3,894	Light bill	36,770
Admission Fees	73,160	T.A.D.A.	75,730
College Development Fees	150,096	P.G.Course	141,000
Bank Interest	98,830	Transportation	840
Book Bank Fees	8,900	Telephone Bill	11,207
College Examination Fees	85,955	Science Faculty	972,600
T.C.Fees	3,480	Books Account	91,375
Earn & Learn Fees	8,870	Miscellaneous	35,013
University Eligibility Fees	58,690	Web Desigine Exp	15,000
Emergency Relief Fees	13,130	Printing & Stationery	73,823
University Exam.Exp.	104,561	Youth Festival	36,082
Inter Univercity & CollegeFees	90,750	Audit Fees	15,000
Ashwamedh Fees	27,236	Electricity Expenes	3,100
N.S.S	17,470	Cleaning Expenses	14,260
Laboratory Fees	136,555	Dgree Convocation	3,130
Library Fees	149,260	Plantation	20,750
Magazine	43,850	TDS Expenses	13,300
Medical fees	8,584	Building Construction	19,200
Other Certificate Fees	1,196	Other Certificate	2,000
Other Fees	52,652	Scholarship	277,214
NAAC Expenses	76,897	Other Expenses	30,210

Continued on Next Pg.

Pr. 21/04/20
 Principal

Sambhaji College (Arts & Commerce)
 Murud, Tal. Dist. Latur (M.S.)-413510

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Ref. No.			Date :
	Prospectus	100,400	Xerox
	Samaj Jagruti S.S.	67,000	Annual Gathering
	Scholarship	757,446	Computer printer repairs
	Registration fees	9,835	Furniture
	Students Welfare Fees	52,985	Samaj Jagruti S.S.
	Student Aid Fees	8,900	
	St. Association Fees	17,610	Salary A/c Payable(Pidge)
	Student Insurance	7,335	
	E.Suvidh.Fees	85,140	
	Project Work	14,800	<u>Salary Advance</u>
	Enviornment Study Fees	28,500	Kshirsagar M.T.
	Annual Social gathering	53,225	Mane K.N. -
	Games & Gymkhana	44,400	Katale N.G. -
	Tuition Fees	1,681,648	Rathod S.P. -
	University Exam. Fees	1,176,305	Jadhav A.A. -
	University Sport Fees	56,020	Biradar D.S. -
	I.Card Fees	17,725	Mali M.M. -
	Youth Festival Fees	43,770	
	Excess Fee	1,710	<u>Advances A/c</u>
			Bidve M.S.
			Jadhav A.R.
			Chunchune N.G.
			Khirsagar M.T.
			Khanapure H.A.
			Pidfe A.K.
			<u>236,627</u>
			50,000
			50,000
			25,000
			13,427
			20,000
			78,200
			<u>236,627</u>
			86,175
			<u>Anamat Repaid</u>
			Patade S.P.
			Gade S.B.
			Patade Deepak
			Chobarkar V. C.
			<u>86,175</u>
			274,337
			<u>Repaid to Sundry Creditors</u>
			ERP Solution Pvt Ltd
			Prerna Enterprise
			<u>124,337</u>
			<u>150,000</u>
			<u>274,337</u>
			7,716
			<u>3,932,397</u>
			113,000
			BOBA/c 4759
			BOB A/c0090
			Dena Bank 2923
			B.O.M.60002344873
			B.O.M.60283182284
			B.O.M.60283182171
			<u>1,062</u>
			<u>2,008</u>
			<u>636,313</u>
			<u>1,443,423</u>
			<u>941,062</u>
			<u>908,529</u>
			<u>3,932,397</u>
			<u>63,811,566</u>
			<u>63,811,566</u>

Examined and found correct subject to books of account and vouchers produced
Most of Voucher are home made.

Pradeep
Principal

V. Vora

Date :- 31/12/2020
Place :- Latur

Sambhajii College (Arts & Commerce) CHARTERED ACCOUNTANT
MURUG. T. ... (M.S.) 413510

SAMBHAJI MAHAVIDYALAYA MURUD
Schedule forming Part of the Consolidated

Balance Sheet as on **31/03/2021**



FIXED ASSETS :-

Sch "E"

Particular	Op. Bal	Addition	Depriciation	Cl. Bal
Office Equipment	181,046	-	-	181,046
Furniture	1,788,930	-	-	1,788,930
Dead Stock	112,243	-	-	112,243
Geography Equipment	227,897	-	-	227,897
Library Books	992,071	27,112	-	1,019,183
Library Furniture	11,030	-	-	11,030
Office Furniture	13,563	-	-	13,563
Science Faculty Equipments	244,120	-	-	244,120
Computer	106	49,600	-	49,706
Total :-	3,571,006	76,712		3,647,718

ADVANCES :- As Per "F"

Particular	Op. Bal	Addition	Repaid	Cl. Bal
Bhagat G.M	35,000	-	-	35,000
Bhosle R.G.	35,000	-	-	35,000
Bhosle M.N	1,100	-	-	1,100
Patade S.S	-	-	-	-
Chaubhekar V.C	4,785	-	-	4,785
Jadhav T.K.	42,040	-	-	42,040
Kishrsagar M.T.	37,138	-	-	37,138
Kokate B.B.	40,000	-	-	40,000
Jadhav A.R.	19,552	-	-	19,552
N.S.S. A/c	2,200	-	-	2,200
Panchal V.L.	-	-	-	-
Rendive D.M	35,000	-	-	35,000
Deshmukh B.B.	-	-	-	-
Bubne A.B	6,310	-	-	6,310
Gade S.B	1,000	-	-	1,000
Om Sai Steel & Furniture	125,000	-	-	125,000
Laddha R.L.	138,200	-	-	138,200
Amite Suitings, Latur	272,709	-	-	272,709
Pidge A.K.	1,675	-	-	1,675
Atul Food Were, Latur	36,710	-	-	36,710
Preperna Enterprises	99,815	-	-	99,815
Mane K.N. -	5,000	-	5,000	-
Katale N.G. -	5,000	-	-	5,000
Rathod S.P. -	5,000	-	5,000	-
Jadhav A.A.	5,000	-	-	5,000
Biradar D.S. -	5,000	-	5,000	-
Mali M.M. -	5,000	-	5,000	-
Bidve M.S.	4,073	-	-	4,073
Chunchune N.G.	-	-	-	-
Khanapure H.A.	18,500	-	11,500	7,000
Master ERP Solucation Pvt	104,337	-	104,337	-
Total :-	1,090,144	-	135,837	954,307

Date:-02/10/2021

Place- LATUR

Principle
Principal

Sambhaji Collage (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

CHARTERED ACCOUNTANT

D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR



D.P. VORA & CO.
CHARTERED ACCOUNTANTS
 Office: 246894, Resd. 244112

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

I. No.

Date :

Sambhajiraj Shikshan Samstha Murud's
SAMBHAJI MAHAYIDDYALAYA MURUD
Receipts & Payment Statement for the period
From 01/04/2020 to 31/03/2021

Receipts		Payment	
	Amount		Amount
On Cash Bal	7,716	Salaries	49,183,206
On Bank Bal	3,932,397	Salaries C.H.B.	293,568
BOBA/c 4759	1,062	G.P.F. Deposit	2,895,163
BOB A/c0090	2,008	Group Insurance	80,227
Dena Bank 2923	636,313	Income Tax	7,467,000
B.O.M.60002344873	1,443,423	Other Deduction	1,959,500
B.O.M.60283182284	941,062	Chite minister relief fund	230,272
B.O.M.60283182171	908,529	D.C.P.S. Deposit	287,423
	3,932,397	Professional Tax	72,200
Grant in Aid		Staff Insurance	1,720,367
Salary Grant	49,183,206	N.S.S.	16,440
Salary Arrears Payable	57,758	Students Welfare Fees	49,320
Excess Salary Grant Payable	2,154,226	Colour & painting Ac	120,828
Salaries C.H.B.	146,784	Current Repairing	18,930
G.P.F. Deposit	1,747,000	Bank Commi. & Charges	8,473
Group Insurance	80,227	Affiliation Fees	61,000
Income Tax	7,467,000	Student Insurance	6,315
Other Deduction	2,189,772	University Sport Fees	134,664
D.C.P.S. Deposit	287,423	University Eligibility Fees	44,060
Professional Tax	72,200	University Exam. Fees	552,310
Staff Insurance	1,720,367	News Paper	4,000
Admission Fees	53,563	Prospectus Exp	10,600
College Development Fees	66,292	Postage & Telegram	42
Bank Interest	83,121	Light bill	23,310
Book Bank Fees	8,380	T.A.D.A.	27,105
College Examination Fees	80,045	P.G.Course	66,000
T.C.Fees	2,325	University Exam Remu.	32,000
Earn & Learn Fees	8,340	Telephone Bill	69,391
University Eligibility Fees	89,070	Science Faculty	631,750
Emergency Relief Fees	12,325	Meeting exp	4,000
Ashwamebh Fees	24,900	Web Designe Exp	5,876
N.S.S	16,590	Printing & Stationery	75,356
Laboratory Fees	129,255	Audit Fees	15,000
Library Fees	134,695	Electricity Expenses	19,208
Magazine	41,491	Cleaning Expenses	1,000
Medical fees	8,222	Degree Convocation	16,200
Other Certificate Fees	14,140	Plantation	9,807
Other Fees	49,010	TDS Return Fees	5,000
Degree Convocation	22,680	Scholarship	806,707
Prospectus	96,000	Other Expenses	9,994
Fine	450	Computer Expenses	6,450
Scholarship	429,361	Medical Equp A/c	429,361
Registration fees	7,745	Wages A/c	7,745
Students Welfare Fees	49,905	Master ERP Solucation Pvt	64,675

Prin & A/c
Principal

Student Aid Fees	8,390	Books Purchase	27,112
St. Association Fees	16,595	Computer & Printer Purchase	49,600
Student Insurance	6,858	<u>Annuat Repaid</u>	<u>102,757</u>
E.Suvidh.Fees	82,900	Patade S.P.	<u>102,757</u>
Project Work	10,000		
Discount From S.Creditors	8,096		
Environment Study Fees	27,295		
Annual Social gathering	49,815	<u>Repaid to Sundry Creditors</u>	8,096
Games & Gynkhana	41,205	Bhartiya Pustakaly	520
Tuition Fees	1,217,020	Himalaya Publishing House	478
University Exam. Fees	487,430	Kalpanda Prakashan	740
University Sport Fees	136,660	Manjusha Prakashan	264
I.Card Fees	16,650	Mhrakshi Granth Bhal	520
University exam remu. a/c	26,800	Sagemashwar Books	318
Youth Festival Fees	41,410	Shri Krishna Books	180
Other Income	25,025	Shri Sagarth Books Depot	360
<u>Advances A/c</u>	31,500	Syarni Samarth Book C.	1,125
Rathod S.P. -	5,000	Swapnali Prakashan	1,150
Biradar D.S. -	5,000	Vidya Prakashan Nagpur	2,114
Mane K.N. -	5,000	Vinai Prakashan Nanded	300
Maiti M.M. -	5,000	Adaadhana Brothers	27
Khanapure H.A	11,500		<u>8,096</u>
	<u>31,500</u>	<u>Cl.Cash Bal.</u>	23,905
<u>Annuat Received</u>	113,500	<u>Cl. Bank Bal</u>	5,502,323
Patade S.P.	113,500	BOB A/c 4759	1,095
	<u>113,500</u>	BOB A/c 0090	2,069
		BOB A/c 0091	264,436
<u>Sundry Creditors</u>	40,000	B.O.M.60002344873	2,368,747
Y.C.M.O. UNITE		B.O.M.60283182284	1,329,682
		B.O.M.60283182171	1,536,294
			<u>5,502,323</u>
	<u>72,861,130</u>		<u>72,861,130</u>

Examined and found correct subject to books of account and vouchers produced
Most of Voucher are home made.

Date :- 02/10/2021

Place :- Latur

P. VORA
Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

SAMBHAJI MAHAVIDYALAY, MURUD

Schedule forming of the Consolidated

Income & Expenditure Account for the year ended 31/03/2022



EXPENDITURE SIDE :-	Sch "B"	Amount
Salaries		
Salaries C.H.B.		51,894,104
G.P.F. Deposit		481,702
Group Insurance		201,474
Income Tax		51,199
Other Deduction		8,013,210
Chife minister relife fund		1,801,500
D.C.P.S. Deposit		244,388
Professional Tax		4,799,316
Staff Insurance		68,300
N.S.S.		1,557,692
Students Welfare Fees		15,575
Current Repairing		49,500
Bank Commi. & Charges		26,325
Affiliation Fees		7,503
Student Insurance		146,200
University Sport Fees		6,188
University Eligibility Fees		135,150
University Exam. Fees		57,920
News Paper		798,810
Prospectus Exp		4,160
Postage & Telegram		12,400
Light bill		1,055
T.A.D.A.		34,410
P.G. Course		51,250
University Exam Remu.		192,500
Telephone Bill		500
Science Faculty		138,782
Sundry exp		1,118,250
Sport Equipment		30,926
Printing & Stationery		7,561
Audit Fees		23,472
Electrical Equipment. Exp		20,000
Cleaning Expenses		6,595
Dgree Convocation		2,000
Plantation		33,300
Magzine		14,182
Scholarship		600
Computer Expences		143,525
Medical Equip A/c		800
Wages A/c		1,020
Admission Fees Refund		15,150
Master ERP Solucation Pvt		5,930
Advertisement		80,040
Stationary & General exp		29,548
E.Suvidha		80,300
Emergency relief Fees		8,320
Extanction Of Building Cons. Exp		6,320
I Card Fees		17,019
Seminar & Conference		11,100
T.D.S		3,000
		11,200
		<hr/>
		72,461,201
		<hr/>

Date:- 23/08/2022

Prin. D. P. VORA

Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

D. P. VORA

CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR



D.P. VORA & CO.

CHARTERED ACCOUNTANTS

Office: 246894, Resd. 244112

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Date: 23/8/2022

**Samaj Jagruti Shikshan Sanshodhan Murud's
SAMBHAJI MAHAVIDYALAYA MURUD**

**Receipts & Payment Statement for the period
From 01/04/2021 to 31/03/2022**

Receipts	Amount	Payment	Amount
Bank Bal	23,905	Salaries	51,894,104
Bank Bal	1,095	Excess Salary Grant	2,154,226
Bank Bal	2,069	Salaries C.H.B.	481,702
Bank Bal	264,436	D.C.P.S. Deposit	201,474
Bank Bal	2,368,747	Group Insurance	51,199
Bank Bal	1,329,682	Income Tax	8,013,210
Bank Bal	1,536,294	Other Deduction	1,801,500
	5,502,323	Chife minister relife fund	244,388
		GP.P. Deposit	4,799,316
Grant in Aid		Professional Tax	68,300
Salary Grant		Staff Insurance	1,557,692
Salary Arrears Payable		N.S.S.	15,575
C.M. Relief Fund		Students Welfare Fees	49,500
Salaries C.H.B.		Current Repairing	26,325
GPFD deposit		Bank Commi. & Charges	7,503
Group Insurance		Affiliation Fees	146,200
Income Tax		Student Insurance	6,188
Other Deduction		University Sport Fees	135,150
D.C.P.S. Deposit		University Eligibility Fees	57,920
Professional Tax		University Exam. Fees	798,810
Staff Insurance		News Paper	4,160
Admission Fees		Prospectus Exp	12,400
Bank Interest		Postage & Telegram	1,055
Bank Bank Fees		Light bill	34,410
College Examination Fees		T.A.D.A.	51,250
T.C.Fees		P.G.Course	192,500
Exam & Learn Fees		University Exam Remu.	500
University Eligibility Fees		Telephone Bill	138,782
Emergency Relief Fees		Science Faculty	1,118,250
Ashwamedh Fees		Sundry exp	30,926
N.S.S		Sport Equipment	7,561
Laboratory Fees		Printing & Stationery	23,472
Literary Fees		Audit Fees	20,000
Magazine		Electrical Equipment.Exp	6,595
Medical fees		Cleaning Expenses	2,000
Other Fees		Degree Convocation	33,300
Degree Convocation		Tree Plantation	14,182
Prospectus		Magazine	600
Scholarship		Scholarship	143,525
Registration fees		Computer Expences	800
Students Welfare Fees		Medical Equp A/c	1,020
Student Aid Fees		Wages A/c	15,150
St. Association Fees		Admission Fees Refund	5,930
Student Insurance		Master ERP Solucation Pvt	80,040
E.Suvidh.Fees		Advertisement	29,548
Project Work		Stationary & General exp	80,300
Seminar & Conference		E.Suvidha	6,320

Principals

Principal

Sambhaji College (Arts & Commerce)
Murud Tal. & Dist. Latur (M.S.) 413512

Continued


NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

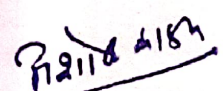
Environment Study Fees	29,972	Emergency relief Fees	Date :	8,250
Annual Social gathering	47,855	Extanction Of Building Cons.Exp		17,019
Games & Gymkhana	39,590	I Card Fees		11,100
Tuition Fees	1,473,791	Seminar & Conference		3,000
University Exam. Fees	930,163	T.D.S		11,200
University Sport Fees	129,015	Samaj Jagruti Shiksan Sanstha		575,000
ICard Fees	16,445	Mandavkar B.A.		52,400
university exam remu. a/c	145,868	liabriary Books		26,307
Youth Festival Fees	40,645			
Other Income	6,000	<u>Anamat Repaid</u>		18,243
		Patade S.S.	10,743	
<u>Advances A/c</u>	7,000	Patade D.B	2,500	
Khanapure H.A		Chobarkar V.C	5,000	
			<u>18,243</u>	
<u>Sundry Creditors</u>		<u>Repaid To Sundry Creditors</u>		
Bharti Pustakalay	5,445	Aruna Prakashan		19,380
Sharadha Publication	13,256			
	<u>18,701</u>			
		<u>Salary Advances</u>		26000
		Shinde P.C		
		<u>Cl.Cash Bal.</u>		47,476
		<u>Cl. Bank Bal</u>		3,994,731
		BOBA/c 4759	1,126	
		BOB A/c0090	2,127	
		BOB A/c0091	364,882	
		B.O.M.60002344873	836,911	
		B.O.M.60283182284	1,232,830	
		B.O.M.60283182171	1,556,854	
			<u>3,994,731</u>	
	<u>79,374,964</u>			<u>79,374,964</u>

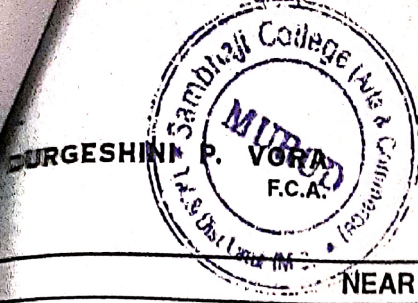
Examined and found correct subject to books of account and vouchers produced
Most of Voucher are home made.

Date:- 23/08/2022

Place :- Latur


CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR


Principal
Sambhaji College (Arts & Commerce)
Latur, Tq. & Dist. Latur (M.S.) 413510



D.P. VORA & CO.

CHARTERED ACCOUNTANTS

☎ : Offi. 246894, Resl. 244112

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

No.

Samaj Jagruti Shikshan Sanstha Murud's

Date : 23/8/2022

SAMBHAJI MAHAVIDYALAYA MURUD

Receipts & Payment Statement for the period

From 01/04/2021 to 31/03/2022

Receipts	Amount	Payment	Amount
Op Cash Bal	23,905	Salaries	51,894,104
Op Bank Bal	5,502,323	Excess Salary Grant	2,154,226
BOBA/c 4759	1,095	Salaries C.H.B.	481,702
BOB A/c0090	2,069	D.C.P.S.Deposit	201,474
BOB A/c 0091	264,436	Group Insurance	51,199
B.O.M.60002344873	2,368,747	Income Tax	8,013,210
B.O.M.60283182284	1,329,682	Other Deduction	1,801,500
B.O.M.60283182171	1,536,294	Chife minister relife fund	244,388
	<u>5,502,323</u>	GP.F. Deposit	4,799,316
Grant in Aid		Professional Tax	68,300
Salary Grant	51,894,104	Staff Insurance	1,557,692
Salary Arrears Payable	488,134	N.S.S.	15,575
C.M. Relief Fund	244,388	Students Welfare Fees	49,500
Salaries C.H.B.	481,702	Current Repairing	26,325
G.P.F.Deposit	4,799,316	Bank Commi. & Charges	7,503
Group Insurance	51,199	Affiliation Fees	146,200
Income Tax	8,013,210	Student Insurance	6,188
Other Deduction	1,801,500	University Sport Fees	135,150
D.C.P.S. Deposit	201,474	University Eligibility Fees	57,920
Professional Tax	68,300	University Exam. Fees	798,810
Staff Insurance	1,557,692	News Paper	4,160
Admission Fees	47,140	Prospectus Exp	12,400
Bank Interest	100,646	Postage & Telegram	1,055
Book Bank Fees	8,260	Light bill	34,410
College Examination Fees	77,890	T.A.D.A.	51,250
T.C.Fees	3,210	P.G.Course	192,500
Earn & Learn Fees	8,242	University Exam Remu.	500
University Eligibility Fees	55,530	Telephone Bill	138,782
Emergency Relief Fees	12,110	Science Faculty	1,118,250
Ashwamedh Fees	24,600	Sundry exp	30,926
N.S.S	16,074	Sport Equipment	7,561
Laboratory Fees	118,720	Printing & Stationery	23,472
Library Fees	130,830	Audit Fees	20,000
Magazine	40,203	Electrical Equipment.Exp	6,595
Medical fees	8,043	Cleaning Expenses	2,000
Other Fees	160,348	Degree Convocation	33,300
Dgree Convocation	29,950	Tree Plantation	14,182
Prospectus	84,200	Magzine	600
Scholarship	239,774	Scholership	143,525
Registration fees	8,230	Computer Expences	800
Students Welfare Fees	48,315	Medical Equip A/c	1,020
Student Aid Fees	8,245	Wages A/c	15,150
St. Association Fees	16,168	Admission Fees Refund	5,930
Student Insurance	6,814	Master ERP Solucation Pvt	80,040
E.Suvidh.Fees	82,030	Advertisement	29,548
Project Work	10,500	Stationary & General exp	80,300
Seminar & Conference	16,600	E.Suvidha	6,320
Enviornment Study Fees	29,972	Emergency relief Fees	8,250

P. VORA

Principal

Sambhaji College (Arts & Commerce)
Murud Tal. & Dist. Latur (M.S.) 413512

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

			Date :	8,250
Enviornment Study Fees	29,972	Emergency relief Fees		17,019
Annual Social gathering	47,855	Extanction Of Building Cons.Exp		11,100
Games & Gymkhana	39,590	I Card Fees		3,000
Tuition Fees	1,473,791	Seminar & Conference		11,200
University Exam. Fees	930,163	T.D.S		575,000
University Sport Fees	129,015	Samaj Jagruti Shiksan Sanstha		52,400
ICard Fees	16,445	Mandavkar B.A.		26,307
university exam remu. a/c	145,868	liabriary Books		
Youth Festival Fees	40,645			18,243
Other Income	6,000	<u>Annamat Repaid</u>		
		Patade S.S.	10,743	
<u>Advances A/c</u>		Patade D.B	2,500	
Khanapure H.A	7,000	Chobarkar V.C	5,000	
			<u>18,243</u>	
<u>Sundry Creditors</u>				19,380
Bharti Pustakalay	5,445	18,701 <u>Repaid To Sundry Creditors</u>		
Saradha Publication	13,256	Aruna Prakashan		26000
	<u>18,701</u>			
		<u>Salary Advances</u>		47,476
		Shinde P.C		3,994,731
		<u>Cl.Cash Bal.</u>		
		<u>Cl. Bank Bal</u>		
		BOBA/c 4759	1,126	
		BOB A/c0090	2,127	
		BOB A/c0091	364,882	
		B.O.M.60002344873	836,911	
		B.O.M.60283182284	1,232,830	
		B.O.M.60283182171	1,556,854	
			<u>3,994,731</u>	
				<u>79,374,964</u>
				<u>79,374,964</u>

Examined and found correct subject to books of account and vouchers produced
Most of Voucher are home made.

Date:- 23/08/2022

Place :- Latur

Prin. D. P. Vora

Principal

Sambhaji College (Arts & Commerce)
Latur & Dist.Latur(M.S.) 413510

Vora

CHARTERED ACCOUNTANT

D. P. VORA & CO.

CHARTERED ACCOUNTANT
MAIN ROAD, LATUR



SAMBHAJI MAHAVIDYALAY, MURUD
 Schedule forming of the Consolidated
 Income & Expenditure Account for the year ended **31/03/2023**

21	<u>EXPENDITURE SIDE :-</u>	<u>Particular</u>	<u>Amount</u>
		Salaries	5,69,54,980
		GP.F. Deposit	45,19,892
		D.C.P.S. Deposit	2,43,392
		Group Insurance	54,182
		Accidental LIC	53,342
		Income Tax	1,05,24,300
		Professional Tax	66,000
		Self Insurance	16,62,567
		Other Deduction	14,48,500
		Salaries C.H.B.	14,34,298
		Affiliation Fees	54,400
		Admission Fees Refund	8,502
		Advertisement Expenses	8,414
		Audit Fees	20,000
		Bank Commi. & Charges	6,653
		Bank Interest	10,239
		Current Repairing	37,952
		Cleaning Expenses	14,100
		Electrical Equipment. Exp	59,074
		Earn & Learn Fees Paid	1,350
		E. Suvitha Expenses	1,262
		Extension O'f Building Cons. Exp	75,741
		Games & Gymkhana	29,600
		Internal Road Expenses	21,000
		I Card	12,300
		Light bill	34,010
		Medical Equipment A/c	750
		Medical Bill	1,85,825
		Master ERP Solucation Pvt	60,133
		News Paper	4,917
		NList	5,900
		N.S.S.	32,600
		Printing & Stationery	1,19,195
		Prospectus Expenses	18,000
		P.G.Course	2,30,194
		Postage & Telegram	297
		Student Insurance	4,920
		Sundry Expenses	52,112
		Scholarship	3,46,487
		Student Association Fees	3,500
		Science Faculty	12,92,134
		Students Welfare Fees	29,520
		Tree Plantation	7,855
		Telephone Bill	69,391
		T.A.D.A.	85,105
		T.D.S	11,500
		University Eligibility Fees	35,640
		University Exam Remu.	61,563
		University Exam. Fees	15,02,630
		University Sport Fees	93,504
		Web Site Design Expenses	12,087
			<hr/>
			8,16,21,809

Rajendra Aikh

[Signature]

Date:- 18/09/2023
 Place :- Latur

Principal

Sambhajji College (Arts & Commerce)
 Murud, Tq. & Dist. Latur (M.S.) 413510

CHARTERED ACCOUNTANT
D. P. VORA & CO.
 CHARTERED ACCOUNTANT
 MAIN ROAD, LATUR

SAMBHAJI MAHAVIDYALAY, MURUD

Schedule forming of the Consolidated

Income & Expenditure Account for the year ended 31/03/2023

21

EXPENDITURE SIDE :-

Sch "P"

Particular	Amount
Salaries	5,69,54,980
G.P.F. Deposit	45,19,892
D.C.P.S. Deposit	2,43,392
Group Insurance	54,182
Accidental LIC	53,342
Income Tax	1,05,24,300
Professional Tax	66,000
Self Insurance	16,62,567
Other Deduction	14,48,500
Salaries CH.B.	14,34,298
Affiliation Fees	54,400
Admission Fees Refund	8,502
Advertisement Expenses	8,414
Audit Fees	20,000
Bank Commi. & Charges	6,653
Bank Interest	10,239
Current Repairing	37,952
Cleaning Expenses	14,100
Electrical Equipment Exp	59,074
Barn & Learn Fees Paid	1,350
E.Suvidha Expenses	1,262
Extention Of Building Cons.Exp	75,741
Games & Gymkhana	29,600
Internal Road Expenses	21,000
I Card	12,300
Light bill	34,010
Medical Equipment A/c	750
Medical Bill	1,85,825
Master ERP Solucation Pvt	60,133
News Paper	4,917
N List	5,900
N.S.S.	32,600
Printing & Stationery	1,19,195
Prospectus Expenses	18,000
P.G.Course	2,30,194
Postage & Telegram	297
Student Insurance	4,920
Sundry Expenses	52,112
Scholarship	3,46,487
Student Association Fees	3,500
Science Faculty	12,92,134
Students Welfare Fees	29,520
Tree Plantation	7,855
Telephone Bill	69,391
T.A.D.A.	85,105
T.D.S	11,500
University Eligibility Fees	35,640
University Exam Remu.	61,563
University Exam. Fees	15,02,630
University Sport Fees	93,504
Web Site Design Expenses	12,087
	<u>8,16,21,809</u>

Principle

Date:- 18/09/2023
Place :- Latur

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR





DURGESHINI P. VORA

D. P. VORA & CO.

CHARTERED ACCOUNTANTS

Off : 46894, Resl : 44112

NEAR GUNJ GOLA MAIN ROAD, LATUR - 413 512

Ref. No

Date

Sambhaj Jagruti Shikshan, Sanatha Murud's
SAMBHAJI MAHAVIDYALAYA MURUD
Receipts & Payment Statement for the period

From 01/04/2022 to 31/03/2023

Receipts	Amount	Payment	Amount
Op Cash Bal	47,476	Salaries	5,69,54,980
Op Bank Bal	39,94,731	Previous Yr Salary	4,48,717
BOBA/c 4759	1,128	GPF Deposit	4,88,134
BOB A/c 0090	2,127	D C P S Deposit	19,417
BOB A/c 0091	3,64,532	Group Insurance	2,43,392
B O M 60002344173	8,36,911	Accidental LIC	54,182
B O M 60283182284	12,52,830	Income Tax	53,342
B O M 60283182171	13,56,834	Professional Tax	1,05,24,300
	<u>39,94,731</u>	Staff Insurance	66,000
		Other Deduction	16,62,567
Grant in Aid			14,48,500
Salary Grant	5,69,54,980		
GPF	45,19,892	Salaries C.H.B.	14,34,298
D.C.P.S	2,43,392		
Group Insurance	54,182	Affiliation Fees	54,400
Accidental LIC	53,342	Admission Fees Refund	8,502
Income Tax	1,05,24,300	Advertisement Expenses	8,414
Professional Tax	66,000	Audit Fees	20,000
Staff Insurance	16,62,567	Bank Commi & Charges	6,653
Other Deduction	14,48,500	Bank Interest	10,239
		Current Repairing	37,952
Salaries C.H.B.	14,82,659	Cleaning Expenses	14,100
Medical Bill	1,85,828	Electrical Equipment Exp	59,074
		Earn & Learn Fees Paid	1,350
Admission Fees	25,490	E.Suvidha Expenses	1,262
Ashwamedh Fees	13,485	Extention Of Building Cons.Exp	75,741
Annual Social gathering	27,187	Internal Road Expenses	21,000
Bank Interest	1,07,368	I Card	12,300
Book Bank Fees	4,500	Light bill	34,010
College Examination Fees	45,999	Medical Equipment A/c	750
Degree Convocation Fees	12,220	Medical Bill	1,85,825
Earn & Learn Fees	4,470	Master ERP Solution Pvt	60,133
Emergency Relief Fees	6,655	News Paper	4,917
E.Suvidha.Fees	44,665	N List	5,900
Enviornment Study Fees	13,050	N.S.S.	32,600
Fine Against Book Damage	1,300	Printing & Stationery	1,19,195
Games & Gymkhana	23,275	Prospectus Expenses	18,000
I.Card Fees	9,355	P.G.Course	2,30,194
Library Fees	70,265	Postage & Telegram	297
Laboratory Fees	68,767	Student Insurance	4,920
Magazine	22,627	Sundry Expenses	52,112
Medical fees	4,470	Scholarship	3,46,487
N.S.S	8,960	Student Association Fees	3,500
Other Fees	1,17,754	Science Faculty	12,92,134
Prospectus	52,000	Students Welfare Fees	29,520
Project Work	7,100	Tree Plantation	7,855
P G Section	7,83,056	Telephone Bill	69,391
Registration fees	5,640	T.A.D.A.	85,105
Students Welfare Fees	27,075	T.D.S	11,500
Student Aid Fees	4,670	University Eligibility Fees	35,640
Student. Association Fees	8,960	University Exam Remu.	61,563
Student Insurance Fees	3,696	University Exam. Fees	15,02,630
Scholarship	6,21,968	University Sport Fees	93,504
Stationary	12,642	Web Site Design Expenses	12,087
Science Faculty	9,69,835	Games & Gymkhana	29,600

Prinid 4154
Principal

Sambhaj College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

DURGESHINI P. VORA
A. C. A.

D. P. VORA & CO.
CHARTERED ACCOUNTANTS
Ø : Off : 46894, Resl : 44112

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512

Ref. No.

Date

T.C.Fees	2,730	Furniture	98,583
Tuition Fees	4,80,400	Liabriary Books Purchse	86,543
University Exam. Fees	15,71,718		
University Sport Fees	76,190	<u>Advances A/c</u>	40,000
University Eligibility Fees	34,010	Jadhav A.R	20,000
University Exam Remu. A/c	1,28,352	Kshirsagar M. T	<u>20,000</u>
Youth Festival Fees	22,485		<u>40,000</u>
<u>Advances A/c</u>		92,400 <u>Repaidd To Sundry Creditors</u>	5,445
Mandavkar B.A	52,400	Bharti Pustkalaya	
Jadhav A.R	20,000		
Kshirsagar M. T	<u>20,000</u>	<u>Salary Advances</u>	39,000
	<u>92,400</u>	Shinde P.C	
		<u>Cl.Cash Bal.</u>	42,885
		<u>Cl. Bank Bal</u>	43,71,656
		BOBA/c 4759	1,158
		BOB A/c0090	2,186
		BOB A/c0091	6,51,661
		B.O.M.60002344873	4,71,201
		B.O.M.60283182284	13,64,226
		B.O.M.60283182171	<u>18,81,224</u>
			<u>43,71,656</u>
	<u>8,67,54,638</u>		<u>8,67,54,638</u>

Examined and found correct subject to books of account and vouchers produced

Most of Voucher are home made.

DATE :- 18-09-2023

PLACE :- LATUR

Principa d.ish

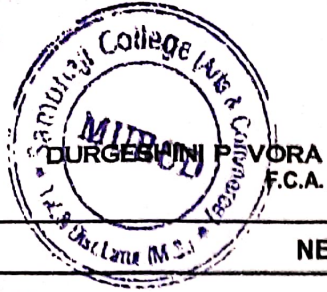
Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

H. Vora

CHARTERED ACCOUNTANT

D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR



D.P.VORA & CO.

CHARTERED ACCOUNTANTS

☎: Off. : 246894, Resl.: 244112

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512

Ref. No.

Date :

YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK

Study Center :- Sambhaji College , Murud

Receipts & Payments

From 01/04/2023 to 31/03/2024

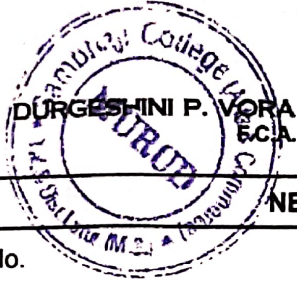
Receipt	Amount	Payment	Amount
<u>Op Cash Bal</u>	5,570	Remuneration	2,28,984
<u>Op Bank Bal</u>	4,29,556	University Exam Expenses	58,115
Bank Of Baroda A/c No 269			
Admission Fees	2,90,300	Bank Charges	2,128
Bank Interest	10,996	Travelling Expenses	1,740
University Exam Fees	71,609	Postage & Telegram	91
<u>Anamat</u>		Building & Construction	4,09,000
B S Patade	15,000		
Sambhaji College	10,000	Cash In Hand	4,778
A B Bubne	5,000		
		Bank Of Baroda A/c No 269	1,33,195
	<u>8,38,031</u>		<u>8,38,031</u>

DATE :-01/06/2024

Place :-LATUR

Prade Patade
Principal
Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

Vora
CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR



D.P.VORA & CO.

CHARTERED ACCOUNTANTS

☎: Off. : 246894, Resi.: 244112

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512

Ref. No.

Date :

YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK

Study Center :- Sambhaji College , Murud

Receipts & Payments

From 01/04/2022 to 31/03/2023

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
<u>Op Cash Bal</u>	-	Remuneration	2,51,095
<u>Op Bank Bal</u>	17,61,238	University Exam Expenses	73,000
Bank Of Baroda A/c No 269		Audit Fees	2,500
Admission Fees	3,87,000	Bank Charges	3,235
Bank Interest	42,902	Printing & Stationary	3,370
University Exam Fees	77,578	Building & Construction	14,75,392
<u>Anamat</u>	6,700	<u>Anamat</u>	31,700
Mandavkar B.A		Mandavkar B.A	
		Cash In Hand	5,570
		Bank Of Baroda A/c No 269	4,29,556
	<u>22,75,418</u>		<u>22,75,418</u>

Date :- 22/12/2023

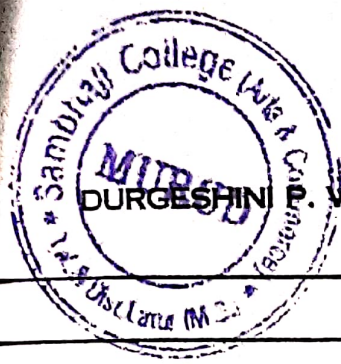
Place :-Latur

P. D. Mishra
Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

D.P. Vora
CHARTERED ACCOUNTANT

D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR



D.P.VORA & CO.

CHARTERED ACCOUNTANTS

☎: Off. : 246894, Resi.: 244112

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512

Date :

Yeshwantrao Chavan Maharashtra Open University, Nashik
Study Centre : Sambhaji Collage, Murud Tq. & Dist. - Latur
Centre Code- 8448A

Receipt Payment Statement
For the Period from 01-04-2020 to 31-03-2021

Particulars	Amount	Particulars	Amount
Op.Cash Bal.	-	Remmuneration	47,799
Op.Bank Bal.		T.A. & D.A.	1,600
Dena Bank S A/C 3323	1,378,092	Stationary	2,880
Admission Fees	459,000	Bank Commission	520
Bank Interest	44,975	Audit Fees	2,500
		Samaj Jagruti S.S.Murud	30,820
		Cl. Cash Bal.	16,849
		Op.Bank Bal.	
		Bank Of Baroda A/C 3323	1,779,099
	<u>1,882,067</u>		<u>1,882,067</u>

Examined and found correct subject to books of accounts and vouchers produced . Most of vouchers are home made .

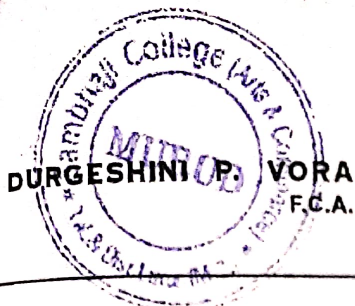
Date:- 21/10/2021

Place:- LATUR

Vora PP
CHARTERED ACCOUNTANT

D. P. VORA & CO.
CHARTERED ACCOUNTANTS
MAIN ROAD, LATUR

Pradeep
Principal



D.P. VORA & CO.
CHARTERED ACCOUNTANTS

☎ : Offi. 246894, Resi. 244112

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Date :

Ref. No.

Yeshwantrao Chavan Maharashtra Open University, Nashik
Study Center : Sambhaji Collage, Murud Tq & Dist - Latur
Center Code - 8448A

Receipt & Payment Statement

For the period 01-04-2019 to 31-03-2020

Particular	Amount	Amount
Op. Cash Bal.		80,081
Op. Bank Bal.		
Dena Bank S A/c 3323	1,321,800	
Admission Fees	531,950	1,500
Bank Interest	41,645	601
Y.C.M.O.U. Nashik Exam Remuneration	80,081	2,500
		478,482
		31,220
		3,000
Cl.Cash Bal		
Cl.Bank Bal		
Dena Bank S A/c 3323		1,378,092
	<u>1,975,476.20</u>	<u>1,975,476.20</u>

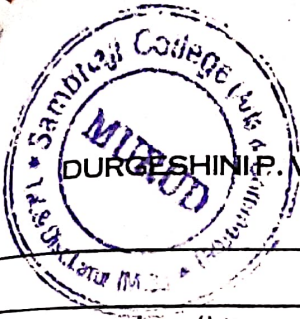
Examined and found correct subject to books of accounts and voucher produced Most of vouchers are home made

Date 11/12/2020

Place LATUR

P. D. VORA
Principal
Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

D.P. VORA
CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR



DURGESHINI P. VORA
F.C.A.

D.P.VORA & CO.

CHARTERED ACCOUNTANTS

☎: Off. : 246894, Resi.: 244112

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512

Ref. No. 92/DPV/19-20

Date :

Yeshwantrao Chavan Maharashtra Open University, Nashik
Study Center : Sambhaji Collage (Arts,Comm.&Science), Murud Tq & Dist - Latur
Center Code - 8448A

Receipt & Payment Statement


For the period 01-04-2018 to 31-03-2019

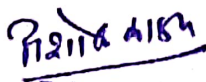
Particular	Amount	Particular	Amount
Op. Cash Bal.	-	Y.C.M.O.U. Exam	33,300
Op. Bank Bal.		Remuneration	
Dena Bank S A/c 3323	1,067,136	Remuneration Expenses	247,889
Admission Fees	543,650	Bank Commission	316
Bank Interest	44,873	Audit Fees	2,000
<u>Anmant</u>		Renewal (M.A.Course)	20,000
Shri B.A.Mandavkar	30,354	BA,B.com Renewal fees	30,354
		<u>Anmant</u>	
		Shri B.A.Mandavkar	30,354
		Cl.Cash Bal	-
		Cl.Bank Bal	
		Dena Bank S A/c 3323	1,321,800
	<u>1,686,013</u>		<u>1,686,013</u>

Examined and found correct subject to books of accounts and voucher produced Most of vouchers are home made

Date : 19/12/2019

Place : LATUR


CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR


Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

DURGESHINI P. VORA
F.C.A.

D.P.VORA & CO.

CHARTERED ACCOUNTANTS

☎: Off. : 246894, Resl.: 244112

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512

Ref. No.

Date :

SAMBHAJI COLLEGE (ARTS & COMMERCE) MURUD

Alumini Association

Receipts & Payments


From 01/04/2023 to 31/03/2024

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
<u>Op Cash Bal</u>	-	Miscellenous Expenses	1,250
<u>Op Bank Bal</u>	-	Annual Function	3,400
<u>Anamat</u> <u>Paithnkar N L</u>	5,100	Tree Planatation	450
		Cash In Hand	-
	<u>5,100</u>		<u>5,100</u>

Date :- 20/07/2024

Place :-Latur


Principal
Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413 512


CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

Sambhaji Collage of Arts & Commerce

Murud Tq. & Dist. Latur

Organization of Alumin

Receipts & Payment Statement

For the year of 2020-2021

Receipts	Rs.	Payment	Rs.
Opening balance	000/-	Stationary Exp.	50/-
Anamat from Ubale S. N.	1200/-	Miscellaneous Exp.	1150/-
		Closing balance	000/-
Total	1200/-	Total	1200/-

Examined and found correct as per books of accounts and vouchers produced.

Date: 15/12/2021

Place: Latur .

Ganesh Mahapurkar and Company

Proprietor
GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb. No. 118104
FRN. 125804W

P. S. A. S. M.

Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

Sambhaji Collage of Arts & Commerce

Murud Tq. & Dist. Latur

Organization of Alumin

Receipts & Payment Statement

For the year of 2019-2020



Receipts	Rs.	Payment	Rs.
Opening balance	000/-	Stationary Exp.	100/-
Anamat from Ubale S. N.	3350/-	Miscellaneous Exp.	1100/-
		Students meeting Exp.	1000/-
		Tree plantation Exp.	600/-
		Travelling Exp.	550/-
		Closing balance	000/-
Total	3350/-	Total	3350/-

Examined and found correct as per books of accounts and vouchers produced.

Date: 15/12/2021

Place: Latur

P. S. Kishan
Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. A. Dist. Latur, Dist. Latur, 431010

Ganesh Mahapurkar and Company

Ganesh Mahapurkar

Proprietor

GANESH MAHAPURKAR
Chartered Accountant, Latur

Memb. No. 118104

FRN. 125804W



Sambhaji Collage of Arts & Commerce

Murud Tq. & Dist. Latur

Organization of Alumin

Receipts & Payment Statement

For the year of 2018-2019

Receipts	Rs.	Payment	Rs.
Opening balance	000/-	Traveling Exp.	1500/-
Anamat from Ubale S. N.	6800/-	Stationary Exp.	200/-
		Students meeting Exp.	3500/-
		Miscellaneous Exp.	1600/-
		Closing balance	000/-
Total	6800/-	Total	6800/-

Examined and found correct as per books of accounts and vouchers produced.

Date: 15/12/2021

Place: Latur

P. D. D. S. N.
Principal
Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.)

Ganesh Mahapurkar and C
[Signature]
Prop.
GANESH MAHAPURKAR
Chartered Accountant
Memb. No. 1181
FRN. 125804W

Sambhaji Collage of Arts & Commerce

Murud Tq. & Dist. Latur

Organization of Alumin

Receipts & Payment Statement

For the year of 2017-2018



Receipts	Rs.	Payment	Rs.
Opening balance	000/-	Establish Exp.	1400/-
Anamat from Ubale S. N.	3700/-	Traveling Exp.	200/-
		Miscellaneous Exp.	1450/-
		Stationary Exp.	150/-
		Tree plantation Exp.	500/-
		Closing balance	000/-
Total	3700/-	Total	3700/-

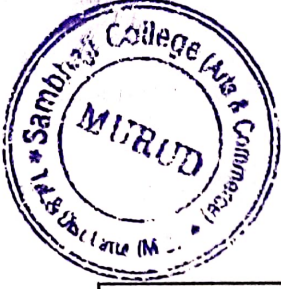
Examined and found correct as per books of accounts and vouchers produced.

Date: 15/12/2021

Place: Latur

Prin. 118104
Principal
Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.)

Ganesh Mahapurkar and Company
Chartered Accountants
Prin. 118104
Ganesh Mahapurkar
Chartered Accountant, Latur
Memb. No. 118104
FRN. 125804W



**National Service Scheme
NSS Special Scheme
UTILIZATION CERTIFICATE**

Certified that account of expenditure of Grant-in-Aid Rs. 26600 during year 2023-24 in favor of the Principal, Sambhaji Mahavidyalaya, Murud, latur. Out of which received during the year is Rs. 13124 Special Activities have been audited by me with reference to the voucher and books of accounts and the norms of expenditure and relevant guidelines thereto a statement of account of the NSS Special Activities duly signed by me is enclosed. It is therefore hereby certified. *(subject to the remarks appended herewith if any) that the amount of Rs. 31625 has been expended by the college for implementation of NSS Special Activities in accordance with the terms & conditions, procedure, norms and conditions & guidelines laid down for the purpose and balance of Rs.0 is not yet refunded.

1. Cash Books Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations- Expense are supported by Homemade vouchers
- Expenditure on board & lodging for 38 students is amount Rs. 17290/- (38 students X 455 Rs per student) but actual expenses made of Rs. 20775/-.
Hence, Excess amount paid Rs. 3485/-.

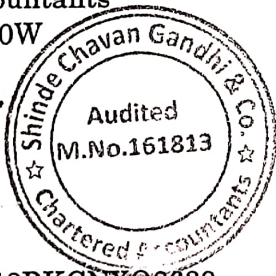
For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No.129980W



CA Amol Mule
Partner


M. No.161813

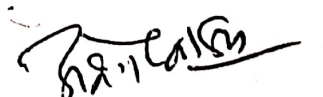
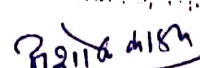
UDIN: 24161813BKCNXQ8630



Date : 24-05-2024

Place: Latur


Program Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510


Principal
Sambhaji College (Arts & Com.),
Murud, Tq. & Dist. Latur (M.S.)

Principal
Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

Name of the College: Sambhaji Mahavidyalaya
Murud, latur

Statement of Receipt and Payment for the year ended 31-03-2024
(NSS Special Camp 2023-24)

No. of Students Allocated by the University 38 Venue of Camp: Niwali
No. of Students Participated: Male 30 Female 8 Total 38

Receipts		Amount	Payments		Amount
To	Opening Balance	-	By	Board & Lodging Expenses	20,775
	Cash on Hand	-	By	Meals Expenses	-
				Residence Expenses	-
To	Grant in aid			Transportation Expenses	
	From University			Travelling Expenses	1,200
	I Instalment 2022-23	26,600	By		
	Cheque No:			Miscellaneous Expenses	
	Dated:		By	Pre Camp Expenses	3,650
	I Instalment 2023-24	13,124	By	Guest Remuneration	1,500
	Cheque No:		By	Misc Expenses	4,500
	Dated: 26-04-2024		By	Photo Expenses	-
	II Instalment 2022-23	-			
	Cheque No:		By	Amount paid to Principal	40,112
	Dated:		By	Amount paid to Program Off	-
To	Amt taken from Principal	71,737	By	Amt paid to Regular Camp	39,724
To	Amt taken from Program Off	-	By	Closing Balance	-
To	Amt taken from Regular Camp	-		Cash on Hand	-
Total Rs.		1,11,461	Total Rs.		1,11,461

For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No.129980W

Amol Mule
CA Amol Mule
Partner
M. No.161813



Date: 24-05-2024
Place: Nanded

Prinika Mishra
Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

Prinika Mishra
Principal

Sambhaji College (Arts & Com.),
Murud, Tq. & Dist. Latur (M.S.)

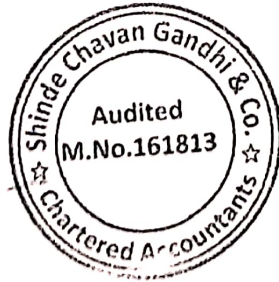
Prinika Mishra
Program Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist: Latur - 413510

विद्यापीठाने महाविद्यालयाकडून राखेले लेखे स्वीकारण्याकरिता विहित नमुना

वित्तीय वर्ष ०१-०४-२०२३ ते ३१-०३-२०२४ विवरण पत्र

"ब" विशेष शिबीर कार्यक्रम

१	महाविद्यालयाचे नांव;	Sambhaji Mahavidyalaya Murud, latur			
२	प्राचार्याचे नांव;				
३	कार्यक्रम अधिकार्याचे नांव;				
४	विद्यापीठाने विशेष शिबीरकरीता मंजूर केलेली विद्यार्थी संख्या				
५	प्रत्यक्षात शिबिरात सहभागी झालेली विद्यार्थी संख्या	पुरुष	30	स्त्री	8
६	राखेलेल्या शिबिरात सहभागी झालेल्या सदस्यांची संख्या	पुरुष		स्त्री	
७	सहभागी झालेल्या शिक्षकांची संख्या	पुरुष		स्त्री	
८	शिबीरचे ठिकाण (दत्तक गाव / गलीच्छ वस्ती असल्यास तसा उल्लेख करावा)	Niwali			
९	शिबिराचा कालावधी				
१०	शिबिरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकांची झेरॉक्स प्रत				
११	शिबीरसाठी एकूण अनुज्ञेय अनुदान	26,600			
१२	महाविद्यालयाकडील मागील वर्षाची अंतिम शिल्लक	-			
१३	घातू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान	13,124			
१४	संकिर्ण जमा (व्याज, इतर मार्गाने)	-			
१५	महाविद्यालयाकडील एकूण उपलब्ध रक्कम (संज्ञा प्र. १२+१३+१४)	13,124			



निशाद मिस्र
Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

१६ चालू वर्षी शिबीरसाठी केलेला खर्च;	
१ प्रवास खर्च;	1,200
२ निवास स्थानासाठी खर्च	-
३ भोजनाचा खर्च	20,775
४ पाहुण्यांचे मानधन खर्च	1500
५ अन्य किरकोळ खर्च	4,500
६ फोटो खर्च	0
७ शिबीर पूर्व तयारी खर्च;	3650
एकूण	31,625
१७ महाविद्यालयाकडील अंतिम शिल्लक	
रोकड	0

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

कार्यक्रम अधिकारी

प्राचार्य

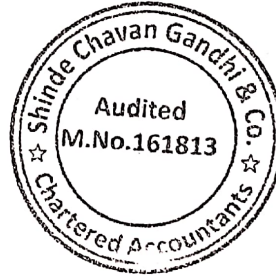
For Shinde Chavan Gandhi & Co.
Chartered Accountants

(Signature)

(CA Amol A. Mule)
Partner

M No.161813 F R No. 129980W

सनदी लेखापालची सही व शिक्का
(चार्टर्ड अकाउंटंट)



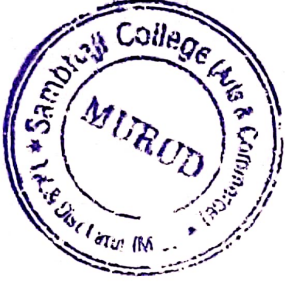
(Signature)
Programme Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510

(Signature)
Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

(Signature)

Principal
Sambhaji College (Arts & Com.),
Murud, Tq. & Dist. Latur (M.S.)




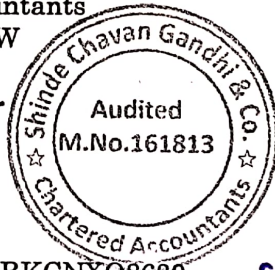
**National Service Scheme
NSS Regular Scheme
UTILIZATION CERTIFICATE**

Certified that account of expenditure of Grant-in-Aid Rs. 27000 during year 2023-24 in favor of the Principal, Sambhaji Mahavidyalaya, Murud, Latur. Out of which received during the year is Rs. 13500 Regular Activities have been audited by me with reference to the voucher and books of accounts and the norms of expenditure and relevant guidelines thereto a statement of account of the NSS Regular Activities duly signed by me is enclosed. It is therefore hereby certified. *(subject to the remarks appended herewith if any) that the amount of Rs. 27946 has been expended by the college for implementation of NSS Regular Activities in accordance with the terms & conditions, procedure, norms and conditions & guidelines laid down for the purpose and balance of Rs.0 is not yet refunded.


1. Cash Books Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations- Expense are supported by Homemade vouchers

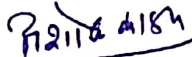
For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No.129980W



CA Amol Mule
Partner
M. No.161813
UDIN: 24161813BKCNXQ8630



Date : 24-05-2024
Place: Latur


Programme Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510


Principal
Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510


Principal
Sambhaji College (Arts & Com.),
Murud, Tq. & Dist. Latur (M.S.)

Name of the College:

Sambhaji Mahavidyalaya
Murud, Latur

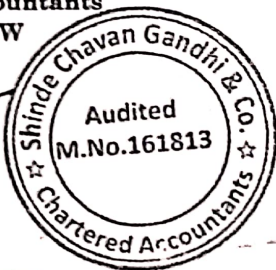
Audited Statement of Accounts N.S.S Regular Activities 2023-24
Statement of Receipt and Payment for the year ended 31-03-2024

Receipts	Amount	Payments	Amount
To Opening Balance		Out of Pocket Expenses	
Cash in hand	-	By Programme officer Remuneration	14,220
Bank of Baroda	10,586		A) 14,220
A/c No.: 12010		Contingent Expenses	
State Bank Of India	53,250	By Purchase of Stationery Expenses	-
A/c No.: 41583139704		By Postage Expenses	-
To Bank Interest & Commission	141	By Data Entry Expenses	-
To Grant in aid		By Other Miscellaneous Expenses	1,500
From University		Programme Development Expenses	
I Instalment 2023-24	13,500	By Pro Camp Expenses	-
Cheque No. Not Available		By Travelling Allowance Expenses	2,200
Dated 26-03-2024		By Honorarium Expenses	4,500
		By Refershment Expenses	-
		By Banner Printing Expenses	-
		By Other Miscellaneous Expenses	5,526
			B) 13,726
I Installment 2022-23	27,000	Total Expenditure (A+B)	27,946
NEFT No Not Available		By Bank Commission	-
Dated		By Amt paid for Red Ribbion Camp	-
		By Loan Repaid to Principal	1,68,140
II Installment 2022-23	-	By Loan Repaid to Program Off	-
NEFT No Not Available		By Amt paid to NSS Special Camp	-
Dated		By Amt Repayment to university	-
		By Closing Balance	
To NSS Batches & Diaries	-	Cash in hand	-
To Loan & Adv. From Principal	53,112	Bank of Baroda	1,227
To Loan & Adv. From Program Off.	-	A/c No.: 12010	-
To Grant from NSS Special Camp	39,724	State Bank Of India	-
To Grant from Red Ribbon Club	-	A/c No.: 41583139704	-
Total Rs.	1,97,313	Total Rs.	1,97,313

For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No.129980W

CA Amol Mule
Partner
M. No.161813

Date: 24-05-2024
Place: Latur



[Signature]

Principal
Sambhaji College (Arts & Com.),
Murud, Tq. & Dist. Latur (M.S.)

Principal

[Signature]
Programme Officer
M. Programme Officer
Sambhaji College, Murud,
Tq & Dist : Latur - 413510

[Signature]
Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

विद्यापीठाने महाविद्यालयाकडून राखेले लेखे स्वीकारण्याकरिता विहित नमुना

वित्तीय वर्ष ०१-०४-२०२३ ते ३१-०३-२०२४ विवरण पत्र

"अ" नियमित फॉर्म

१	महाविद्यालयाचे नांव;	Sambhaji Mahavidyalaya Murud, latur			
२	प्राचार्याचे नांव;				
३	कार्यक्रम अधिकार्याचे नांव;				
४	महाविद्यालयांची पदवी स्तरापर्यंतची एकूण विद्यार्थी संख्या;				
५	विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या:		75		
६	प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या; (वर्ग व विद्याशाखा निहाय यादी जोडावी)	पुरुष	0	स्त्री	0
७	१२० तास काम पूर्ण केलेल्या विद्यार्थी संख्या; (वर्ग व विद्याशाखा निहाय यादी जोडावी)	पुरुष	0	स्त्री	0
८	चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय अनुदान:		27000		
९	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक;				
१०	महाविद्यालयाला विद्यापीठाकडून चालू वर्षी मिळालेले एकूण अनुदान;		13,500		
११	संकिर्ण जमा; (व्याज, कालबाह्य उपकरणे निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी)		141		
१२	चालू वित्तीय वर्षात राखेले गेलेली महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम; एकूण (9 + 10 + 11)		13,641		
चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च;					
अ	प्रशासकीय स्तरावरील खर्च;				
१	मानधनावरील खर्च;		14,220.00		
२	कार्यालयीन खर्च; (टायपिंग, पोस्टेज, ऑफ इ. खर्च) एकूण (अ)				14,220.00



शिंदे चावण

Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 412510

ब	कार्यक्रमावर खर्च:	
१	प्रवास खर्च;	2200
२	अल्पोपहावरील खर्च;	0
३	अत्यावश्यक बाबी, साहित्य खरेदी खर्च;	1500
४	फोटो खर्च;	0
५	पाडणे मानधन खर्च;	4500
६	शिबीर पूर्व तयारी खर्च;	0
७	अन्य किरकोळ खर्च	5526
	एकूण (ब)	13,726
	एकूण खर्च (अ + ब)	27,946

१३	महाविद्यालयाकडील अंतिम शिल्लक	
अ	बँक खाते क्रमांक	
a	Bank of Baroda A/c No. 12010	1227
b	State Bank Of India A/c No.	0
ब	येकड	0

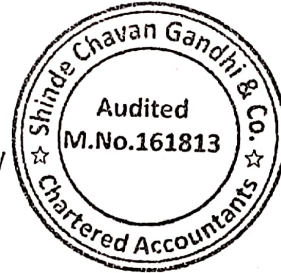
प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

399
Programme Officer
 कार्यक्रमाधिकारी
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510

For Shinde Chavan Gandhi & Co.
 Chartered Accountants

Amol A. Mule
 (CA Amol A. Mule)
 Partner

M.No.161813 FR No. 129980W
 सनदी लेखापालची सदी व शिक्का
 (चार्टर्ड अकाउंटंट)



शशिदास
Principal
Sambhaji College (Arts & Com.),
Murud, Tq. & Dist. Latur (M.S.)

शशिदास

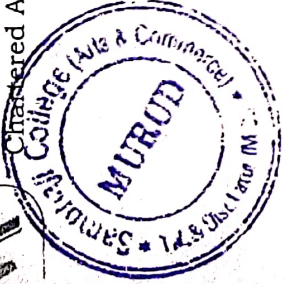
Principal
Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

**Shinde Chavan Gandhi
And Company**

Chartered Accountants

Latur Office

Bappaji, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98348 44302 | Email: amol@cascg.in
www.cascg.in



**National Service Scheme
NSS Special Scheme
UTILIZATION CERTIFICATE**

Certified that account of expenditure of Grant-in-Aid Rs. 26600 during year 2022-23 in favor of the Principal, Sambhaji Mahavidyalaya, Murud, Dist. Latur. Out of which received during the year is Rs. 0 Special Activities have been audited by me with reference to the voucher and books of accounts and the norms of expenditure and relevant guidelines thereto a statement of account of the NSS Special Activities duly signed by me is enclosed. It is therefore hereby certified. *(subject to the remarks appended herewith if any) that the amount of Rs. 34200 has been expended by the college for implementation of NSS Special Activities in accordance with the terms & conditions, procedure, norms and conditions & guidelines laid down for the purpose and balance of Rs.0 is not yet refunded.

1. Cash Books Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations- Expense are supported by Homemade vouchers
- Photo Expenses for 38 students is amount Rs. 380/- (38 students X 10 Rs per student) but actual expenses made of Rs. 1000/-. Hence, Excess amount paid Rs. 620/-.

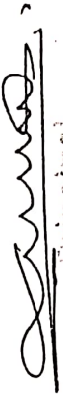
For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No.129980W





CA Amol Mule
Partner
M. No. 161813
UDIN: 23161813BGUOTN3005

Date: 07/07/2023
Place: Latur

**Programme Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510**


Principal
Sambhaji College
Murud, Tq, Dist. Latur


Programme Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510


Principal
Sambhaji College (Arts & Com.)
Murud, Tq. & Dist. Latur (M.S.)
Tq & Dist : Latur - 413510

**Principal
Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510**



**Shinde Chavan Gandhi
And Company**

Chartered Accountants

Latur Office

Bappaji, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98348 44302 | Email: amol@casg.in
www.casg.in

Name of the College:

Sambhaji Mahavidyalaya
Murud, Dist. Latur

Statement of Receipt and Payment for the year ended 31-03-2023
(NSS Special Camp 2022-23)

No. of Students Allocated by the University: 38
No. of Students Participated: Male 40 Female 35
Venue of Camp: Niwali, Tq. Latur Total 75

Receipts	Amount	By	Payments	Amount
To Opening Balance	-	By Meals Expenses		23,719
To Cash on Hand	-	By Residence Expenses		2,200
To Grant in aid From University	-	By Travelling Expenses		5,510
To I Instalment 2022-23	-	By Pre Camp Expenses		500
To Cheque No: Dated:		By Guest Remuneration		1,271
I Instalment 2021-22	12,656	By Misc. Expenses		1,000
Cheque No: Dated: 22/04/2022		By Photo Expenses		17,907
II Instalment 2021-22	5,251	By Amount paid to Principal		-
Cheque No: Dated: 07/02/2023		By Amount paid to Program Off		-
To Amt taken from Principal	20,000	By Amt paid to Regular Camp		-
To Amt taken from Program Off	14,200	By Closing Balance		-
To Amt taken from Regular Camp	-	By Cash on Hand		-
Total Rs.	52,107	Total Rs.		52,107

For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No.129980W



Amol Mule
CA Amol Mule
Partner
M. No. 161813

Date: 07/07/2023
Place: Nanded

[Signature]
Principal
Sambhaji College
Murud, Tq. Latur

[Signature]
Program Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510

[Signature]
Program Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510

[Signature]
Principal
Sambhaji College (Arts & Com.)
Murud, Tq. & Dist. Latur (M.S.)

[Signature]
Principal
Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

विद्यापीठाने महाविद्यालयाकडून यासेचोचे देखे स्वीकारण्याकरिता विहित नमुना

वित्तीय वर्ष ०१-०४-२०२२ ते ३१-०३-२०२३ विवरण पत्र

"अ" नियमित कार्यक्रमा

Sambhaji Mahavidyalaya

१ महाविद्यालयाचे नांव;

२ प्राचार्याचे नांव;

३ कार्यक्रम अधिकार्याचे नांव;

४ महाविद्यालयांची पहवी स्तरापर्यंतची एकूण विद्यार्थी संख्या;

५ विद्यापीठाने नियमित कार्यक्रमाकरीता मंजूर केलेली विद्यार्थी संख्या; 75

६ प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या; (वर्ग व विद्याशाखा विहाय यादी जोडावी) पुरुष 18 40 स्त्री 20 35

७ १२० तास काम पूर्ण केलेल्या विद्यार्थी संख्या; (वर्ग व विद्याशाखा विहाय यादी जोडावी) पुरुष 18 स्त्री 20

८ चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्याकरिता एकूण अनुज्ञेय अनुदान; 27000

९ महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक;

१० महाविद्यालयाला विद्यापीठाकडून चालू वर्षी मिळालेले एकूण अनुदान;

११ संकिर्ण जमा; (ल्याज, कालवाढ उपकरणे निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी)

१२ चालू वित्तीय वर्षात यासेचोख्याली महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम; एकूण (9 + 10 + 11)

चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च;

अ प्रशासकीय स्तरावरील खर्च; 4,500.00

१ मानधनावरील खर्च; 1,000.00

२ कार्यालयीन खर्च;

(टायपिंग, पोस्टेज, ऑफ इ. खर्च)

एकूण (अ)

5,500.00



Prashant Mishra

Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413550

१	कार्यक्रमावर खर्च;	4500
१	प्रवास खर्च;	
२	अल्पोपठावरील खर्च;	10500
३	अत्यावश्यक बाबी, साहित्य खरेदी खर्च;	0
४	फोटो खर्च;	2780
५	पाहुणे मालाघन खर्च;	0
६	शिबीर पूर्व तयारी खर्च;	0
७	अन्य छिप्रकोळ खर्च	7980
	एकूण (ब)	25,760
	एकूण खर्च (अ+ब)	<u>31,260</u>

१३ महाविद्यालयाकडील अतिंग शिल्लक

अ बँक खाते क्रमांक

३ Bank of Baroda A/c No. 97980100012010

५ State Bank of India A/c No. 41583139704

ब रोकड

10586
53250


0

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तिशः पडताळून पाहिली व ती बरोबर आहे.

कार्यक्रमा अधिकारी

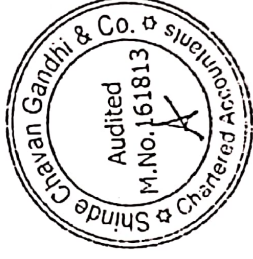
For Shinde Chavan Gandhi & Co.
Chartered Accountants


प्राचार्य



(CA Amol A. Mule)
Partner

M.No.161813 F R No. 129980W


सलटी लेखापालची सही व शिक्का
(चार्टर्ड अकाउंटंट)





Programme Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510.


Principal
Sambhaji College
Murud, Tq. Dist. Latur


Programme Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510


Principal
Sambhaji College (Arts & Com.)
Murud, Tq. & Dist. Latur (M.S.)


Principal
Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office

Bappaji, 1st Floor, Above SHI,
Opposite Gorakhan Sanshodhan, Main Road Latur-413512
Mob. No: +91 983348 44302 | Email: amol@csacg.in
www.csacg.in



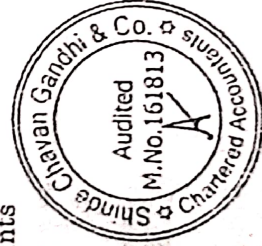
**National Service Scheme
NSS Special Scheme
UTILIZATION CERTIFICATE**

Certified that account of expenditure of Grant-in-Aid Rs. 26600 during year 2022-23 in favor of the Principal, Sambhaji Mahavidyalaya, Murud, Dist. Latur. Out of which received during the year is Rs. 0 Special Activities have been audited by me with reference to the voucher and books of accounts and the norms of expenditure and relevant guidelines thereto a statement of account of the NSS Special Activities duly signed by me is enclosed. It is therefore hereby certified. *(subject to the remarks appended herewith if any) that the amount of Rs. 34200 has been expended by the college for implementation of NSS Special Activities in accordance with the terms & conditions, procedure, norms and conditions & guidelines laid down for the purpose and balance of Rs.0 is not yet refunded.

1. Cash Books Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations- Expense are supported by Homemade vouchers

- Photo Expenses for 88 students is amount Rs. 380/- (38 students X 10 Rs per student) but actual expenses made of Rs. 1000/-. Hence, Excess amount paid Rs. 620/-.


For Shinde Chavan Gandhi & Company
Chartered Accountants
P. Z. No. 129980W





CA Anand Mule
Partner
P. Z. No. 161813


Phone: 23161813BGUOTN3005


Date: 07/07/2023
Place: Latur


Principal
Sambhaji College
Murud, Tq. Dist. Latur


Programme Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510


Principal
Sambhaji College (Arts & Com.)
Murud, Tq. & Dist. Latur (M.S.)


Principal
Sambhaji College (Arts & Com.)
Murud, Tq. & Dist. Latur (M.S.)


Principal
Sambhaji College (Arts & Com.)
Murud, Tq. & Dist. Latur (M.S.)



**Shinde Chavan Gandhi
And Company**

Chartered Accountants

Latur Office

Bappaji, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98348 44302 | Email: amol@cascg.in
www.cascg.in

Name of the College:

Sambhaji Mahavidyalaya
Murud, Dist. Latur

Statement of Receipt and Payment for the year ended 31-03-2023
(NSS Special Camp 2022-23)

No. of Students Allocated by the University: 38
No. of Students Participated: 40

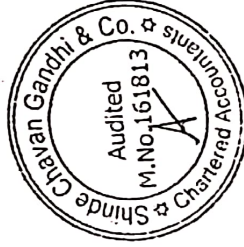
Venue of Camp: Niwali, Tq. Latur
Total: 75

Male: 40

Female: 35

Receipts	Amount	By	Payments	Amount
To Opening Balance	-	By	Meals Expenses	23,719
To Cash on Hand	-	By	Residence Expenses	-
To Grant in aid	-	By	Travelling Expenses	2,200
To From University	-	By	Pre Camp Expenses	5,510
To I Instalment 2022-23	-	By	Guest Remuneration	500
To Cheque No: 22/04/2022	12,656	By	Misc. Expenses	1,271
To Dated: 22/04/2022	-	By	Photo Expenses	1,000
To II Instalment 2021-22	5,251	By	Amount paid to Principal	17,907
To Cheque No: 07/02/2023	-	By	Amount paid to Program Off	-
To Dated: 07/02/2023	-	By	Amt paid to Regular Camp	-
To Amt taken from Principal	20,000	By	Closing Balance	-
To Amt taken from Program Off	14,200	By	Cash on Hand	-
To Amt taken from Regular Camp	-	By		
Total Rs.	52,107		Total Rs.	52,107

For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No.129980W



Amol Mulo
CA Amol Mulo
Partner
M. No. 161813

Date: 07/07/2023
Place: Nanded

[Signature]
Principal
Sambhaji College
Murud, Tq. Dist. Latur

[Signature]
Program Officer
Programme Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist: Latur - 413510

[Signature]
Program Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist: Latur - 413510

[Signature]
Principal
Sambhaji College (Arts & Com.)
Murud, Tq. & Dist. Latur (M.S.)

[Signature]
Principal

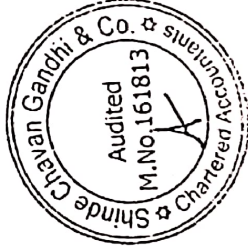
Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

विद्यापीठाने महाविद्यालयाकडून यशेयोते लेखे स्वीकारण्याकरिता विहित नमुना

वित्तीय वर्ष ०१-०४-२०२२ ते ३१-०३-२०२३ विवरण पत्र

“ब” विशेष शिबीर कार्यक्रम

१	महाविद्यालयाचे नांव:				
२	प्राचार्याचे नांव:				
३	कार्यक्रम अधिकार्याचे नांव:				
४	विद्यापीठाने विशेष शिबीरकार्यक्रमात मंजूर केलेली विद्यार्थी संख्या	38			
५	प्रत्यक्षात शिबिरात सहभागी झालेली विद्यार्थी संख्या	पुरुष	40	१३	स्त्री 24
६	यशेयोव्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या	पुरुष			स्त्री
७	सहभागी झालेल्या शिक्षकांची संख्या	पुरुष			स्त्री
८	शिबिराचे ठिकाण				Niwali, Tq. Latur
९	(दत्तक गाव / गलीव्ह वस्ती असल्यास तसा उल्लेख करावा)				
१०	शिबिराचा कालावधी				
१०	शिबिरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकांची झेरॉक्स प्रत				
११	शिबिरासाठी एकूण अनुज्ञेय अनुदान			26,600	
१२	महाविद्यालयाकडील मागील वर्षाची अंतिम शिल्लक			-	
१३	चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान			-	
१४	अंकिर्ण जमा (व्याज, इतर मार्गाने)			-	
१५	महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्र. १२+१३+१४)			-	



शिबीर दिनांक

Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413511

१६ चालू वर्षी शिबीरसाठी केलेला खर्च;


१ प्रवास खर्च;	2,200.00
२ निवास स्थानासाठी खर्च	
३ भोजनाचा खर्च	23719
४ पाठुण्याचे मानाधन खर्च	500
५ अन्य फिरकोल खर्च	1271
६ फोटो खर्च	1000
७ शिबीर पूर्व तयारी खर्च;	5510
एकूण	34,200

१७ महाविद्यालयाकडील अंतिम शिल्लक


रोकड

0

प्रमाणित करण्यात येते की, वरील खर्च माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

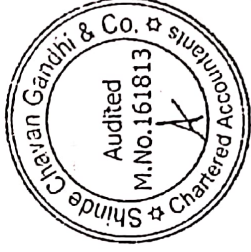

Program Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510

For Shinde Chavan Gandhi & Co.
Chartered Accountants


(CA Amol A. Mule)
Partner


M.No.161813 F R No. 129980W

सबली लेखापालची सही व शिक्का
(चार्टर्ड अकाउंटंट)



Principal

Sambhaji College (Arts & Com.)
Murud, Tq. & Dist. Latur (M.S.)


Program Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510


Principal

Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510



**Shinde Chavan Gandhi
And Company**

Chartered Accountants

Latur Office

Bappaji, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98348 44302 | Email: amol@cascg.in
www.cascg.in



NATIONAL SERVICE SCHEME

NSS Regular Activities 2021-22


UTILIZATION CERTIFICATE

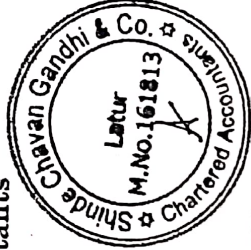
<p>Sanction Letter No. NSS/2022- 23/10</p>	<p>Certified that account of the expenditure of grant -in-Aid Rs. 16,875/- during year 2021-22 in favor of the Principal, Sambhajji Mahavidyalaya, Murud, Dist. Latur Regular Activities have been audited by me with reference to the vouchers and books of accounts and the norms of expenditure and relevant guidelines thereto a statement of account of the NSS Regular activities duly signed by me is enclosed. It is therefore hereby certified. *(subject of the remarks appended herewith if any) that the amount of Rs. 21,045/- has been expended by the college for implementation of NSS Regular Activities in accordance with the terms & conditions, procedure, norms and conditions & guidelines laid down for the purpose and balance of Rs. NIL/- is not yet refunded.</p>
--	---

1. Cash Book Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked

5. Audit Observations- Expenses are supported by homemade vouchers.
 - i. Office Expenses for 75 students is amount is Rs.750/- (75 students X 10 Rs per student) but actual expenses made of Rs. 5,330/- Hence, Excess amount paid Rs.4,580/-.
 - ii. Photo Expenses for 75 students is amount is Rs.750/- (75 students X 10 Rs per student) but actual expenses made of Rs. 975/- Hence, Excess amount paid Rs.225/-.


For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No. 129980W


CA Amol Mule
Partner
M. No. 161813
UDIN: 22161813AIRVWO9188





Principal
Principal Sambhajji College
Murud, Tq. Dist. Latur

Program Officer


Program Officer
N.S.S. Department
Sambhajji College, Murud
Tq & Dist : Latur - 413510

Date: 10/05/2022
Place: Latur


Principal

Sambhajji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510



**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office
Bappaaji, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98348 44302 | Email: amol@casg.in
www.casg.in

Name of the College:

Sambhaji Mahavidyalaya
Murud, Dist. Latur

Audited Statement of Accounts N.S.S Regular Activities 2021-22

Statement of Receipt and Payment for the year ended 31-03-2022

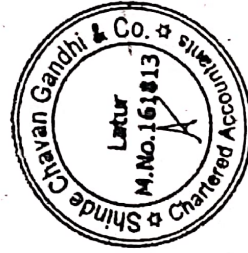
Receipts	Amount	Payments	Amount
To Opening Balance		By Hon. Expenses	3,600
Cash in hand	44	By Office Expenses	5,330
Bank of Baroda	14,421		8,930
A/c No: 97980100012010			
To Bank Interest	378	By Refreshment Expenses	3,780
To Grant in aid		By Travelling & Transport Expenses	5,860
From University		By NSS Batch & Diaries	975
I Instalment 2021-22		By Photo Expenses	-
Cheque No. Not Available		By Equipment Purchased	-
Dated:		By Mis. Expenses	-
		By Pre Camp Expenses	-
		By Guest Hon. Expenses	1,500
II Installment 2020-21	3,037		
NEFT No Not Available			
Dated: 03/04/2022		Total Expenditure	12,115
		(A+B)	21,045
To NSS Batches & Diaries			
To Loan & Adv. PO Chaware M. V.	21,045	By Bank Commission	
FY 21-22		By Amt paid for Red Ribbon Camp	
To Grant from NSS Special Camp		By Loan Repaid to Chaware M.V	16,500
To Grant for Red Ribbon Camp.		FY 20-21	
		By Amt paid to NSS Special Camp	
		By Amt Repayment to university	
		By Closing Balance	44
		Cash in hand	1,336
		Bank of Baroda	
		A/c No: 97980100012010	
Total Rs.	38,925	Total Rs.	38,925

For Shinde Chavan Gandhi & Company
Chartered Accountants

F.R. No. 129980W

CA Amol Mule
Partner
M. No. 161813

Date: 10/05/2022
Place: Latur



[Signature]
Principal
Sambhaji College
Murud, Tq. Dist. Latur

Principal

[Signature]
Programme Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist: Latur - 413510

Program Officer

[Signature]
Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

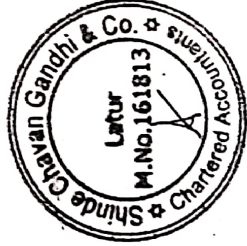
विद्यपीठाने महाविद्यालयाकडून रासेयोचे लेखे स्वीकारण्याकरिता विहित नमुना

वित्तीय वर्ष ०१-०४-२०२१ ते ३१-०३-२०२२ विवरण पत्र

"अ" नियमित कार्यक्रम

संभाजी कोलेज (कला, वाणिज्य व शिक्षण) मुरुड.

१. महाविद्यालयाचे नांव:-	संभाजी कोलेज (कला, वाणिज्य व शिक्षण) मुरुड.	
२. प्राचार्याचे नांव :-	डॉ. मरेंद्र जी. माकी.	
३. कार्यक्रम अधिकार्याचे नांव:-	डॉ. चवरे एम. व्ही.	
४. महाविद्यालयांची पदवी स्तरापर्यंतची एकूण विद्यार्थी संख्या:-	826	
५. विद्यपीठाने नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या :-	75	
६. प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी) :-	पुरुष 46	स्त्री 29
७. १२० तास काम पूर्ण केलेल्या विद्यार्थी संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी) :-	पुरुष	स्त्री
८. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्याकरिता एकूण अनुज्ञेय अनुदान :-	रुपये 16,875/-	
९. महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक :-	रुपये निरंक/-	
१०. महाविद्यालयाला विद्यपीठाकडून चालू वर्षी मिळालेले एकूण अनुदान :-	रुपये 3,037/-	
११. संकिर्ण जमा (व्याज, कालबाह्य उपकरणे निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी) :-	रुपये 378/-	
१२. चालू वित्तीय वर्षात रासेयोखाली महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम :-	रुपये 3,415/-	
चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च :-		
अ) प्रशासकीय स्तरावरील खर्च :-		
१) मानधनावरील खर्च :-	रुपये 3,600/-	
२) कार्यालयीन खर्च :-	रुपये 5,330/-	
(टायपिंग, पोस्टेज, ऑफ इ. खर्च)		
एकूण (अ) :-	रुपये 8,930/-	



Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510


ब) कार्यक्रमवार खर्च :-

१) प्रवास खर्च :-	रुपये 5,860/-
२) अल्पोपहावरील खर्च :-	रुपये 3,780/-
३) अत्यावश्यक बाबी, साहित्य खरेदी खर्च :-	रुपये निरंक/-
४) फोटो खर्च :-	रुपये 975/-
५) पाहुणे मानधन खर्च :-	रुपये 1,500/-
६) शिबीर पूर्व तयारी खर्च :-	रुपये निरंक/-
एकूण (ब) :-	रुपये 12,115/-
एकूण खर्च (अ + ब) :-	रुपये 21,045/-


१३. महाविद्यालयाकडील अंतिम शिल्लक :-

अ) बँक खाते क्रमांक :- (97980100012010)	रुपये 1336/-
ब) रोकड :-	रुपये 44/-

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.



Program Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist: Latur - 413510
कार्यक्रम अधिकारी


For Shinde Chavan Gandhi & Co.
Chartered Accountants


(CA Amol A. Mule)
Partner

M.No.161813 F R No. 129980W




Principal
Sambhaji College
Murud, Tq. Dist. Latur
प्राचार्य


Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

सनदी लेखापालची सही व शिक्का
(चार्टर्ड अकाउंटंट)



**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office
Bappaji, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98348 44302 | Email: amol@cascg.in
www.cascg.in

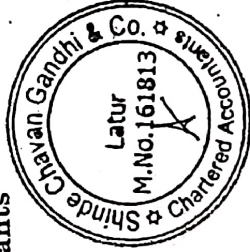
NATIONAL SERVICE SCHEME
NSS Special Activities 2021-22
UTILIZATION CERTIFICATE

Sanction Letter
No. NSS/2022-
23/10

Certified that account of the expenditure of grant -in-Aid Rs. 17,100/- during year 2021-22 in favor of the Principal, Sambhaji Mahavidyalaya, Murud, Dist. Latur Special Activities have been audited by me with reference to the vouchers and books of accounts and the norms of expenditure and relevant guidelines -thereto a statement of account of the NSS Special activities duly signed by me is enclosed. It is therefore hereby certified. *(subject of the remarks appended herewith if any) that the amount of Rs. 31,761/- has been expended by the college for implementation of NSS Special Activities in accordance with the terms & conditions, procedure, norms and conditions & guidelines laid down for the purpose and balance of Rs. NIL/- is not yet refunded.

1. Cash Book Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked,
5. Audit Observations- Expenses are supported by homemade vouchers.
i Photo Expenses for 38 students is amount is Rs.380/- (38 students X 10 Rs per student) but actual expenses made of Rs. 1,050/- Hence, Excess amount paid Rs.670/-.

For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No. 129980W



Amol Mule
CA Amol Mule
Partner
M.No. 161813
UDIN: 22161813AIRWAP3048

Date: 10/05/2022
Place: Latur

[Signature]
Principal
Sambhaji College
Murud, Tq. Dist. Latur

Program Officer

[Signature]

Program Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510

Pratik Aish

Principal
Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510



**Shinde Chavan Gandhi
And Company**
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Mob. No: +91 98348 44302 | Email: amol@cascg.in
www.cascg.in

Name of the College:

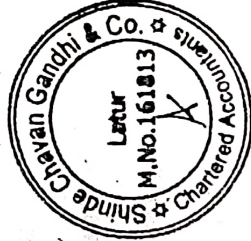
Sambhaji Mahavidyalaya
Murud, Dist. Latur

Statement of Receipt and Payment for the year ended 31-03-2022
(NSS Special Camp 2021-22)

No. of Students Allocated by the University Venuo of Camp: Matephal
No. of Students Participated: Male Female Total

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Meals Expenses	23,207
	Cash on Hand		By	Residence Expenses	1,800
	Maharashtra Gramin Bank		By	Travelling Expenses	1,050
	A/c No: 200225200289		By	Photo	1,000
To	Grant in aid		By	Guest Remuneration	3,884
	Received from NSS		By	Misc. Expenses	1,320
	Section SRTMU		By	Amount paid to Regular Camp	
	II Installment 2020-21		By	Pre Camp Expenses	
	Cheque No:		By	Closing Balance	
	Dated:				
	I Installment 2021-22				
	Cheque No: NA				
	Dated:				
To	To Loan & Adv. PO Chaware M. V.	31,761	By		
	FY 21-22				
	Total Rs.	31,761		Total Rs.	31,761

For Shinde Chavan Gandhi & Company
Chartered Accountants
F.R. No. 129980W



CA Amol Mule
Partner
M. No. 161813

Date: 10/05/2022
Place: Latur

Principal
Sambhaji College
Murud, Dist. Latur

Principal

Program Officer

~~Program Officer~~
N.S.S. Department
Sambhaji College, Murud

Principal

Sambhaji College (Arts & Commerce) Tq & Dist : Latur - 413510
Murud, Tq. & Dist. Latur (M.S.) 413510

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेखे स्वीकारण्याकरिता विहित नमुना

वितीय वर्ष ०१-०४-२०२१ ते ३१-०३-२०२२ विवरण पत्र

ब विशेष शिबीर कार्यक्रमा

१. महाविद्यालयाचे नांव:- संभाजी कॉलेज (कला, वाणिज्य व विज्ञान) मुद्रा

२. प्राचार्याचे नांव :- डॉ. नरेंद्र जी. मापी

३. कार्यक्रम अधिकार्याचे नांव:- डॉ. चावरे एस. व्ही.

४. विद्यापीठाने विशेष शिबीराकरीता मंजूर

केलेली विद्यार्थी संख्या :-	३४			
५. प्रत्यक्षात शिबिरात सहभागी झालेली विद्यार्थी संख्या:-	पुरुष २१	स्त्री १३	एकूण ३४	
६. रासेयोव्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या	पुरुष	स्त्री	एकूण	
७. सहभागी झालेल्या शिक्षकांची संख्या	पुरुष ०३	स्त्री ०१	एकूण ०४	

८. शिबीराचे ठिकाण माटेफळ ला. लतूर

(दलक गाव / गलीचड वस्ती असल्यास

तसा उल्लेख करावा)

९. शिबिरांचा कालावधी :- दि. १९ मार्च २०२२ ते २५ मार्च २०२२

१०. शिबिरात सहभागी झालेल्या प्रतिनिधींची

उपस्थिती पत्रकांची झेरॉक्स प्रत

११. शिबीरसाठी एकूण अनुज्ञेय अनुदान :- रुपये १७,१००/-

१२. महाविद्यालयाकडील मागील वर्षाची अंतिम शिल्लक :- रुपये निरंका/-

१३. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान :- रुपये निरंका/-

१४. संकिर्ण जमा

(व्याज, इतर मार्गाने) :- रुपये निरंका/-

१५. महाविद्यालयाकडील एकूण उपलब्ध रक्कम :- रुपये निरंका/-

(स्टॅम क्र. १२ + १३ + १४)



प्रिन्सिपल

Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510


१६. चालू वर्षी शिबीरासाठी केलेला खर्च :-

१) प्रवास खर्च :-	रुपये 1,800/-
२) निवास स्थानासाठी खर्च :-	रुपये निरंक
३) भोजनाचा खर्च :-	रुपये 23,207/-
४) पाहुण्यांचे मानधन खर्च :-	रुपये 1,000/-
५) अन्य किरकोळ खर्च :-	रुपये 3,384/-
६) फोटो खर्च :-	रुपये 1,050/-
एकूण खर्च	रुपये 31,761/-

१७. महाविद्यालयाकडील अंतिम शिल्लक :-

अ) बँकेमध्ये :-	रुपये निरंक
ब) रोख :-	रुपये निरंक


प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तिशः पडताळून पाहिली व ती बरोबर आहे.


Program Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist: Latur - 413510
कार्यक्रम अधिकारी


Principal
Sambhaji College
Murud, Tq. Dist. Latur
प्राचार्य




For Shinde Charvan Gandhi & Co.
Chartered Accountants


(CA Amol A. Mule)
Partner

M.No. 161813 F R No. 129980W

सन्दी लेखापालची सही व शिक्का
(चार्टर्ड अकाउंटंट)


Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510



**Shinde Chavan Gandhi
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NATIONAL SERVICE SCHEME
NSS Regular Activities 2020-21
UTILIZATION CERTIFICATE

Sanction Letter
No. NSS/2020-
21/116

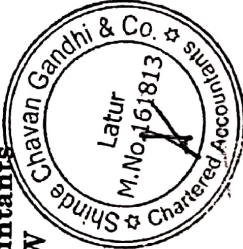
Certified that account of the expenditure of grant -in-Aid Rs. 16,875/- during year 2020-21 in favor of the Principal, Sambhaji Mahavidyalaya, Murud, Dist. Latur Regular Activities have been audited by me with reference to the vouchers and books of accounts and the norms of expenditure and relevant guidelines thereto a statement of account of the NSS Regular activities duly signed by me is enclosed. It is therefore hereby certified. *(subject of the remarks appended herewith if any) that the amount of Rs.16,725/- has been expended by the college for implementation of NSS Regular Activities in accordance with the terms & conditions, procedure, norms and conditions & guidelines laid down for the purpose and balance of Rs.150/- is not yet refunded.

1. Cash Book Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations- Expenses are supported by homemade vouchers.
 - i. Office Expenses for 75 students is amount is Rs.750/- (75 students X 10 Rs per student) but actual expenses made of Rs. 5,850/- Hence, Excess amount paid Rs.5,100/-.
 - ii. Photo Expenses for 75 students is amount is Rs.750/- (75 students X 10 Rs per student) but actual expenses made of Rs. 5,850/- Hence, Excess amount paid Rs.375/-.

For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No. 129980W

(Signature)

CA Amol Mule
Partner
M. No. 161813
UDIN: 21161813AAAAIR5859



(Signature)
Principal

**Sambhaji College (Arts & Com.),
Murud, Tq. & Dist. Latur (M.S.)**

(Signature)

**Programs Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510**

(Signature)

**Principal
Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510**

Date: 27/09/2021
Place: Latur

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेखे स्वीकारण्याकरिता विहित नमुना

वित्तीय वर्ष ०१-०४-२०२० ते ३१-०३-२०२१ विवरण पत्र

"अ" नियमित कार्यक्रमा

१. महाविद्यालयाचे नांव:- **संभाजी कॉलेज मुद्रड ता. जि. लातूर**

२. प्राचार्याचे नांव :-

डॉ. नरेंद्र जी. माधी.

३. कार्यक्रम अधिकाऱ्याचे नांव:-

श.डॉ. चक्रवर्ते एम. व्ही.

४. महाविद्यालयांची पदवी स्तरापर्यंतची

एकूण विद्यार्थी संख्या:- 840

५. विद्यापीठाने नियमित कार्यक्रमाकरीता मंजूर

केलेली विद्यार्थी संख्या :- 75

६. प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या

(वर्ग व विद्याशाखा निहाय यादी जोडावी) :-

पुरुष (41)

स्त्री (34)

७. १२० तास काम पूर्ण केलेल्या विद्यार्थी संख्या

(वर्ग व विद्याशाखा निहाय यादी जोडावी) :-

पुरुष (41)

स्त्री (34)

८. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरिता

एकूण अनुग्रेय अनुदान :-

रुपये 16,875/-

९. महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक :- रुपये निरंक/-

१०. महाविद्यालयाला विद्यापीठाकडून चालू वर्षी

निव्हालेले एकूण अनुदान :-

रुपये 12,656/-

११. संकिर्ण जमा

(व्याज, कालबाह्य उपकरणे निकाली काढल्यामुळे

जमा झालेली रक्कम इत्यादी) :-

रुपये 654/-

१२. चालू वित्तीय वर्षात रासेयोखाली महाविद्यालयाकडे

एकूण उपलब्ध झालेली रक्कम :-

रुपये 13,310/-

चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च :-

अ) प्रशासकीय स्तरावरील खर्च :-

१) मानधनावरील खर्च :-

रुपये 3,600/-

२) कार्यालयीन खर्च :-

रुपये 5,850/-

(टायपिंग, पोस्टेज, ऑफ इ. खर्च)

एकूण (अ) :-

रुपये 9,450/-

Principa

Principal

Sambhaji Collage (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510


ब) कार्यक्रमवार खर्च :-

१) प्रवास खर्च :-	रुपये 4,150/-
२) अल्पोपहावरील खर्च :-	रुपये निरंका/-
३) अत्यावश्यक बाबी, साहित्य खरेदी खर्च :-	रुपये निरंका/-
४) फोटो खर्च :-	रुपये 1,125/-
५) पाहुणे मानधन खर्च :-	रुपये 2,000/-
६) शिबीर पूर्व तयारी खर्च :-	रुपये निरंका/-
एकूण (ब) :-	रुपये 7,275/-
एकूण खर्च (अ + ब) :-	रुपये 16,725/-

१३. महाविद्यालयाकडील अंतिम शिल्लक :-

अ) बँक खाते क्रमांक :- (97980100012010)	रुपये 14,421/-
ब) रोकड :-	रुपये 44/-

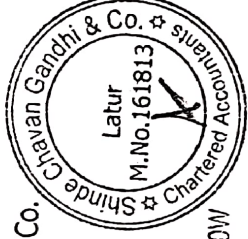
प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.


Programme Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510


Principal
Sambhaji College, (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

कार्यक्रम अधिकारी


For Shinde Chavan Gandhi & Co.
Chartered Accountants




(CA Anil A. Mule)
Partner

M.No.161813 F R No. 129980W

सनदी लेखापालची सही व शिक्का
(चार्टर्ड अकाउंटंट)


Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510



**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office
Bajaj 1st Floor, Atrium-881
Opposite Government Bus Station, Main Road, Latur - 413512
Mysore Office: 1st Floor, 157/763, Embassy, Mysore
www.shindeca.com

NATIONAL SERVICE SCHEME

NSS Regular Activities 2019-20
UTILISATION CERTIFICATE

Sanction Letter No.
NSS /2019-20/438
NSS/2019-20/357
NSS/2018-19/4329

Certified that account of the expenditure of grant -in-Aid Rs.16,875/- during year 2019-20 in favour of the Principal, SAMBHAJI MAHAVIDYALAYA, MURUD, LATUR Regular Activities have been audited by me with reference to the vouchers and books of accounts and the norms of expenditure and relevant guidelines thereto a statement of account of the NSS Regular activities duly signed by me is enclosed. It is therefore hereby certified. *(subject of the remarks appended herewith if any) that the amount of Rs.16,875/- has been expended by the college for implementation of NSS Regular Activities in accordance with the terms & conditions, procedure, norms and conditions & guidelines laid down for the purpose.

1. Cash Book Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations

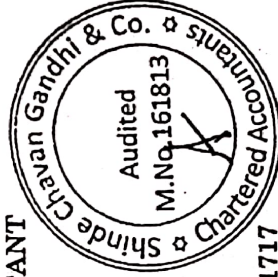
For SHINDE CHAVAN GANDHI AND COMPANY
CHARTERED ACCOUNTANT

F.R. No. 129980W

CA AMOL A. MULE
PARTNER

M. No. 161813

UDIN: 20161813AAAAADT1717



DATE: 19/08/2020

PLACE: LATUR

Principal

Sambhaji College/(Arts, Com. & Sci.)
Murud Tq. & Dist. Latur (M.S.)

Program Officer

Programme Officer

N.S.S. Department
Sambhaji College, Murud
Tq & Dist - Latur - 413510

Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510



**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office
Opposite to Pooch Akhara Bldg,
Opposite to College for Blind, Main Road, Latur - 413512
Mobile No: 91 90225 97703 | Email: shindeca@gmail.com
www.shindeca.com

Name of the College:

**SAMBHAJI MAHAVIDYALAYA
MURUD, LATUR**

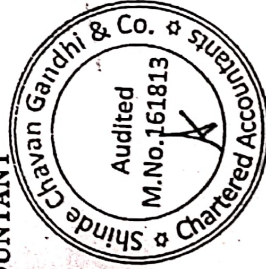
Audited Statement of Accounts N.S.S Regular Activities 2019-20
Statement of Receipt and Payment for the year ended 31-03-2020

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		By Hon. Expenses	1600
Cash in hand		BY Office Expenses	2710
Bank	44		4310
A/c No: 043710038422	1575		
Bank Interest	80	By Refreshment Expenses	5425
Grant in aid		By Travelling & Transport Expenses	4185
University		BY NSS Batch & Diaries	3060
		By Photo Expenses	
Statement 2018-2019	16875	By Equipment Purchased	
FT Details not available		BY Pre Camp Expenses	2700
dated: 29/01/2020	17100	BY Guest Hon. Expenses	3600
Statement 2019-20	12656		
FT Details not available	12825		
dated: 28/02/2020			
		Total Expenditure (A+B)	18970
NSS Batches & Diaries.		By Bank Commission	23280
Loan & Adv. From Principal		BY Amt paid for Red Ribbon Camp	
Grant from NSS Special Camp		BY Loan Repaid to FY 2018-19	27000
Grant for Red Ribbon Camp.		Programme Officer	
Grant Received		By Amt paid to NSS Special Camp	
Programme Office FY 2019-20	23280	BY Amt Repayment to university	44
		By Closing Balance	
		Cash in hand	
		Bank A/c	34111
		Dena Bank	
		A/c No: 043710038422	
	84435	Total Rs.	84435

SHINDE CHAVAN GANDHI AND COMPANY
REGISTERED ACCOUNTANT

No. 129980W

MOL A. MULE
TINER
No. 161813



E: 19/08/2020
MURUD, LATUR

Programme Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist : Latur - 413510

Program Officer

Rajita Aish
Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413510

[Signature]
Principal
Sambhaji College (Arts, Com. & Sci.)
Murud, Tq. & Dist Latur (M.S.)



**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office
Bijapur Road, Opp. 881
Opp. Shri Chavan Saraswati, Main Road, Latur - 413512
Mob. No. 91 9223 07763 Email: shinde@ca.com
www.shindeca.com

Name of College:

SAMBHAJI MAHAVIDYALAYA
MURUD, LATUR

NATIONAL SERVICE SCHEME

Special Camp 2019-20

Period 16.02.2020 To 22.02.2020 (Seven Days Camp 2019-20)

Utilization Certificate

Sr.No	Letter No	Date	Amount	
1	NSS/2019-20/441	30/06/2020	12825	Certified that out of Rs.17,100/- of grant in aid
2	NSS/2019-20/358	30/06/2020	3420	Sanctioned during the year 2019-20 in favour of
3	NSS/2018-19/4328	29/03/2019	13680	the Principal, SAMBHAJI MAHAVIDYALAYA MURUD, LATUR under this Department Letter No. NSS/2019-20/441 and given in margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.NIL/- Total Rs.17,100/- has been expended for the purpose of NSS Special Camp during the year 2019-20 for which it is to be Sanctioned and that balance of Rs. NIL if any as utilised balance at the end of the year has been Surrendered vide Cheque/ DD No:


Certified that I have satisfied myself that the conditions on which grants in aid was sanctioned have been fulfilled/ are being fulfilled that I have exercised that following Check to see that the money was actually utilized for the purpose for which it was sanctioned.

Enclosures as follows:

1. Bills/ Cash Memo
2. Expenses Vouchers
3. Receipt Payment
4. Audit Observations- Nil

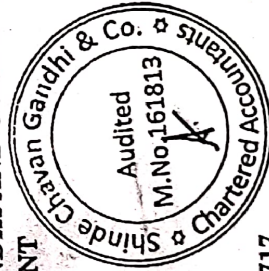
For SHINDE CHAVAN GANDHI AND COMPANY
CHARTERED ACCOUNTANT

F.R.No. 129980W


CA AMOL A. MULE
PARTNER

M.No. 161813

UDIN: 20161813AAAADT1717



DATE: 19/08/2020

PLACE- LATUR



Principal

Sambhaji College (Arts, Com. & Sci.)
Murud Tq. & Dist. Latur (M.S.)

Program Officer



Programme Officer
N.S.S. Department
Sambhaji College, Murud
Tq & Dist: Latur - 413510



Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) - 413510

P. Sadashivrao Patil & Co.
Chartered Accountants

CA. Pravin S. Patil
B.Com., LL.B., F.C.A., DISA (ICA)

"Sadbahar", 19, Bhagya Nagar, NANDED - 431605. Ph. No. 02462-260168, 267546. email : nndpsp@gmail.com

NATIONAL SERVICE SCHEME

NSS Regular Activities 2018-19

"UTILISATION CERTIFICATE"

Sanction Letter No.

NSS/2018-19/02

Cheque No. NEFT

Amount Rs. 0

N.S.S. Batch & Diary

Amount Rs. 0

Certified that accounts of the Expenditure of Grant-in-Aid Rs.16875/- during Year 2018-19 in favour of the Principal, SAMBHAJI MAHAVIDYALAY, MURUD, TQ. DIST. LATUR Regular Activities have been audited by me with reference to the Vouchers and books of accounts and the norms of expenditure and relevant guideline thereto. The statement of account of the N. S. S. Regular Activities duly signed by me is enclosed. It is therefore hereby certified. *(subject of the remarks appended herewith if any) that the amount of Rs.16875/- has been expended by the college for implementation of N. S. S. Regular Activities, in accordance with the terms and conditions, procedure, norms and conditions and guidelines laid down for the purpose.

1. Cash Book Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked

P. Sad

NSS Prog. Officer

Programme Officer

N.S.S. Department

Sambhaji College, Murud

Tq & Dist : Latur - 413610

Principal

Principal

Principal

Sambhaji College (Arts, Com. & Sci.)

Murud Tq. & Dist Latur (M.S.)

For P. Sadashivrao Patil & Co.
Chartered Accountants



Pravin S. Patil

CA. Pravin S. Patil

Proprietor

Date: 06/07/2019

Place: LATUR

UDIN19047993AAAAABP5950

Pravin S. Patil

Principal

Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latur (M.S.) 413519

P. Sadashivrao Patil & Co.
Chartered Accountants

CA. Pravin S. Patil
B.Com., LL.B., F.C.A., DISA (ICA)

"Sadabahar", 19, Bhagya Nagar, NANDED - 431605. Ph. No. 02462-260168, 267546. email : nndpsp@gmail.com

Name of the College : **SAMBHAJI MAHAVIDYALAY**
MURUD., TQ. DIST. LATUR

Audited Statement of Accounts N. S. S. Regular Activities 2018-19

Statement of Receipt and Payments for the year ended 31-03-2019

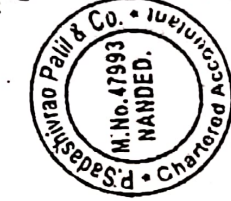
Receipts		Amount	Payments		Amount	
To	<u>Opening Balance</u>		By	Hon. Exps.	5900	
	Cash in hand		9	By	Office Exp.	5211
				A)	11111	5580
					2340	0
	DENA BANK		By	Refreshment Exps.	4575	
	Bank A/C No.43710038422	1288	By	Travelling Exps.	3550	
To	Bank Interest	379	By	N. S. S. Batch & Diary	2500	
To	Grant in aid		By	Photo Exps.	0	
	From University		By	Equipments Purchases	0	
	II Installment 2017-2018	3881	By	Pre-Camp Exp.	0	
	Cheque No.		By	Guest Hon. Exp.	18545	
	Dated :			B)	29656	0
	Last Installment 2016-2017	0		Total Expenditure	(A + B)	0
	Cheque No.		By	Bank Commission	0	
	Dated :		By	Amt Paid for Red Ribbon Camp	55009	
	I Installment 2017-2018	30094	By	Loan Repaid to Principal	30946	
	Cheque No.		By	Amt Paid to NSS Special Camp	0	
	Dated :		By	Donation towards Kerala Flood	44	
To	NSS Batches & Diaries	0	By	<u>Closing Balance</u>	1575	
To	Loans & Adv. from Principal	77646		Cash in hand		
To	Grant from NSS Special Camp	3933		DENA BANKA/C No.43710038422		
To	Grant for Red Ribbon Camp.	0				
To	Amt Recd for Donation to Kerala Flc	0				
			Total Rs.	117230	Total Rs.	117230

Patil
Programme Officer
Programme Officer
N. S. S. Department
Sambhajji College, Murud
Tq & Dist : Latnr - 413610

Date: 06/07/2019

Place: LATUR

Pravin S. Patil
Principal
Examined at College of Arts & Commerce & S&C
For Murud, Dist. Latnr, M.S. Co.



Chartered Accountants

CA. Pravin S. Patil

Proprietor *Patil*

Principal

Sambhajji College (Arts & Commerce)
Murud, Tq. & Dist. Latnr, (M.S.) 413610

Name of the College : SAMBHAJI MAHAVIDYALAY
MURUD., TQ.DIST.LATUR

National Service Scheme
Special Camp 2018-19
Period 27/01/2019 TO 02/02/2019 (Seven Days Camp 2018-19)
Utilization Certificate

Sr. No.	Letter No.	Date	Amount	
1	NSS/2018-19/02	02.04.2019	0	Certified that out of Rs.17100/- of grant in aid Sanctioned during the year 2018-19 in favour of the Principal, SAMBHAJI MAHAVIDYALAY, MURUD., TQ.DIST.LATUR under this Department letter No. NSS/2018-19/02 and given in margin and Rs. Nil- on account of unspent balance of the previous year, a sum of RS.17100/- Total Rs. 17100/- has been expended for the purpose of NSS Special camp during the year 2018-19 for which it is to be Sanctioned and that balance of Rs. NIL if any as unutilised balance at the end of the year has been surrendered vide Cheque/DD No. ---

Certified that I have satisfied myself that the conditions on which grants in aid was sanctioned have been fulfilled/ are being fulfilled that I have exercised that following Check to see that the money was actually utilized for the purpose for which it was sanctioned.

Enclosures as follows :

1. Bills/Cash memo
2. Expenses Vouchers
3. Receipt payment

Patil
Principal
N.S.S. Department
Sambhaji College, Murud
Tq. & Dist : Latour - 413510

Pravin S. Patil
Principal
Sambhaji College (Arts & Commerce)
Murud, Tq. & Dist. Latour (M.S.) 413510



Pravin S. Patil
Principal
Sambhaji College (Arts, Com. & Sci.)
Murud Tq. & Dist Latour (M.S.)
For P. Sadashivrao Patil & Co.
Chartered Accountants

CA. Pravin S. Patil
Proprietor
UDIN19047993.AA.ABP5950

P. Sadashivrao Patil & Co.
Chartered Accountants

CA. Pravin S. Patil
B.Com., LL.B., F.C.A., DISA (ICA)

"Sadabahar", 19, Bhagya Nagar, NANDED - 431605. Ph. No. 02462- 260168, 267546. email : nndpsp@gmail.com

Name of the College : SAMBHAJI MAHAVIDYALAY
MURUD., TQ. DIST. LATUR .

Statement of Receipt and Payments for the year ended 31-03-2019 (NSS Special Camp 2018-19)

No. of Students Allocated by the Universil 38

Venue of Camp : MATEPAL

No. of Students Participated : Male

Female

Total

Receipts	Amount	Payments	Amount
To Opening Balance		By Meals Exp.	21296
Cash on hand	0		
DENA BANK	0	By Residence Exp.	2500
Account No. 43710038422			
To Grant in aid		By Travelling Exps.	1000
Received from NSS			
Section SRTMU		By Photo	1380
II Installment 2017-2018	3933	By Resource(Remuneration) Person	1000
Cheque No.			
Dated :		By Misc. Exp.	3770
		By Amount paid to Regular A/c	3933
I Installment 2018-2019			
Cheque No.			
Dated :		By Closing Balance	0
To Amt taken from Regular A/c	30946		

Total Rs.

34879

Total Rs.

34879

Patil
Programme Officer
Programme Officer
N.S.S. Department
Sambhaji College, Murud
Tq. Dist. Latour - 431610

Patil
Principal
Principal

Sambhaji College (Art's, Com. & Sci.)
Examined by MURUD TQ. DIST. LATOUR (M.S.) book

For P. Sadashivrao Patil & Co.
Chartered Accountants



Patil

CA. Pravin S. Patil
Proprietor

Patil
Principal

Sambhaji College (Arts & Commerce)
Murud Tq. & Dist. Latour (M.S.) 431610