



Shinde Chavan Gandhi
And Company
Chartered Accountants

Latur Office
Bappa, 1st Floor Above SBI,
Opposite Gorakshsan Sansthan, Main Road, Latur - 413512
Mob. No: +91 98226 66763 | Email: vishai@cascg.in
www.cascg.in

Name of College:

SHIVNERI MAHAVIDYALAYA
SHIRUR ANANTPAL, TQ. SHIRUR ANANTPAL, DIST. LATUR

NATIONAL SERVICE SCHEME

Special Camp 2019-20

Period 28.01.2020 To 03.02.2020 (Seven Days Camp 2019-20)

Utilization Certificate

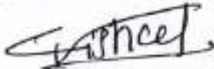
Sr.No	Letter No	Date	Amount	
1	NSS/2019-20/10	30/06/2020	25312	Certified that out of Rs.33,750/- of grant in aid Sanctioned during the year 2019-20 in favour of the Principal, SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ. SHIRUR ANANTPAL, DIST. LATUR under this Department Letter No. NSS/2019-20/10 and given in margin and Rs. NIL/- on account of unspent balance of the previous year, a sum of Rs. NIL/- Total Rs.33,750/- 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:
2	NSS/2019-20/09	30/06/2020	6750	
3	NSS/2018-19/4328	29/04/2019	27000	

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- Expenses are supported by home made vouchers.

FOR SHINDE CHAVAN GANDHI AND COMPANY
CHARTERED ACCOUNTANTS
F.R. No. 129980W


CA VISHAL N. CHAVAN
PARTNER
M. No. 147842
UDIN: 20147842AAAABY5463



DATE: 03/09/2020
PLACE: LATUR


PRINCIPAL
Shivneri Arts, Commerce
& Science Mahavidyalaya,
Shirur Anantpal, Dist. Latur-413544 (M.S.)


Program Officer

कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
शिवनेरी महाविद्यालय,
शिरूर अंतर्पाळ जि. लातूर



Shinde Chavan Gandhi
And Company
Chartered Accountants

Latur Office

Bagpaj, 1st Floor, Above SBI,

Opposite Gorakshani Sansthan, Main Road, Latur - 413512

Mob. No: +91 98226 66763 | Email: vishal@cascg.in

www.cascg.in

Name of the College:

SHIVNERI MAHAVIDYALAYA

SHIRUR ANANTPAL, TQ. SHIRUR ANANTPAL, DIST. LATUR

Statement of Receipt and Payment for the year ended 31-03-2020
(NSS Special Camp 2019-20)

No. of Students Allocated by the University

75

Venue of Camp: Pandharwadi

No. of Students Participated: Male

14

Female

61

Total

75

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Meals Expenses	49875
	Cash on Hand	0			
	Maharashtra Gramin Bank	0	By	Residence Expenses	0
	A/c No: 80005269029				
To	Grant in aid		By	Travelling Expenses	2200
	Received from NSS				
	Section SRTMUN		By	Photo	500
	I & II Installment 2018-19	0			
	NEFT Details not available		By	Resource (Remuneration) Person	8000
	Date: 02/04/2019 & 30/01/2020		By	Misc. Expenses	980
	I Installment 2019-20	0	By	Amount paid to Regular A/c	0
	NEFT Details not available				
	Dated: 06/03/2020				
To	Amt taken from Regular A/c	61555	By	Closing Balance	0
Total Rs.		61555	Total Rs.		61555

FOR SHINDE CHAVAN GANDHI AND COMPANY
CHARTERED ACCOUNTANTS

F.R. No. 129980W

CA VISHAL N. CHAVAN
PARTNER
M. No. 147842



DATE: 03/09/2020
PLACE: LATUR

PRINCIPAL
Shivneri Arts, Commerce
& Science Mahavidyalaya
Shirur Anantpal, Dist. Latur-413544 (M.S.)

Program Officer
कार्यकर्मधिकारी
राष्ट्रीय सेवा योजना
शिवनेरी महाविद्यालय,
शिरूर अनंतपाळ जि. लातूर



Shinde Chavan Gandhi
And Company
Chartered Accountants

Latur Office

Bappa, 1st Floor Above SBI,
Opposite Gorakshan Sansthan, Main Road, Latur - 413512
Mob. No. +91 98226 66763 | Email: vishal@cascg.in
www.cascg.in

NATIONAL SERVICE SCHEME
NSS Regular Activities 2019-20
UTILISATION CERTIFICATE

Sanction Letter No. NSS/2019-20/10 - NSS/2019-20/09 NSS/2018-19/4329	Certified that account of the expenditure of grant -in-Aid Rs. 33,750/- during year 2019-20 in favour of the Principal, SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ.SHIRUR ANANTPAL, 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.33,750/- 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- Expenses are supported by home made vouchers.


FOR SHINDE CHAVAN GANDHI AND COMPANY
CHARTERED ACCOUNTANTS


F.R. No. 129980W


CA VISHAL N. CHAVAN
PARTNER
M. No. 147842
UDIN: 20147842AAAABY5463



DATE: 03/09/2020
PLACE: LATUR


PRINCIPAL
Shivneri Arts, Commerce
& Science Mahavidyalaya
Shirur Anantpal, Dist.Latur-413544 (M.S.)


राष्ट्रीय सेवा योजना
शिवनेरी महाविद्यालय,
शिरूर अनंतपारू जि. लातूर



Shinde Chavan Gandhi
And Company
Chartered Accountants

Latur Office
Bappa, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road, Latur - 413512
Mob. No: +91 98226 66763 | Email: vishak@casog.in
www.casog.in

Name of the College:

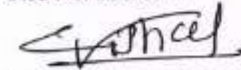
SHIVNERI MAHAVIDYALAYA
SHIRUR ANANTPAL, TQ. SHIRUR ANANTPAL, DIST. LATUR

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
To Opening Balance		By Hon. Expenses	7200
Cash in hand	0	By Office Expenses	4900
Maharashtra Gramin Bank A/c No: 54341000159	15265		A) 12100
To Bank Interest & Commission	0	By Refreshment Expenses	37400
To Grant in aid From University		By Travelling & Transport Expenses	600
I & II Instalment 2018-2019 Cheque No. Not Available Dated: 02/04/2019, 29/01/2020	67500	By NSS Batch & Diaries	0
		By Photo Expenses	1500
		By Equipment Purchased	0
		By Pre Camp Expenses	3900
		By Guest Hon. Expenses	0
I Installment 2019-20 NEFT No Not Available Dated: 28/02/2020	50624		B) 43400
		Total Expenditure (A+B)	55500
		By Bank Commission	118
		By Amt paid for Red Ribbon Camp	0
		By Loan Repaid to Principal	0
		By Amt paid to NSS Special Camp	61555
To Chief Mini Relief Fund (Flood)	0	By Chief Mini Relief Fund (Flood)	0
To Loan & Adv. From Principal	40000	By Amt Repayment to university	0
To Grant from NSS Special Camp		By Closing Balance	
To Grant for Red Ribbon Camp		Cash in hand	0
To Amt taken from Program Officer	955	Bank A/c Maharashtra Gramin Bank A/c No: 54341000159	57171
Total Rs.	174344	Total Rs.	174344

FOR SHINDE CHAVAN GANDHI AND COMPANY
CHARTERED ACCOUNTANTS

F.R. No. 129980W




CA VISHAL N. CHAVAN
PARTNER
M. No. 147842

DATE: 03/09/2020
PLACE: LATUR




PRINCIPAL
Shivneri Arts, Commerce
& Science Mahavidyalaya
Shirur Anantpal, Dist. Latur-413544 (M.S.)


Program Officer
कार्यकारी
राष्ट्रीय सेवा योजना
शिवनेरी महाविद्यालय,
शिरूर अनंतपाल जि. लातूर



॥ स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नंदेड ॥
 "स्वामी" तीर्थ, देवगुं, नंदेड - ४३१५५५ (महाराष्ट्र)
SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY NANDED
 "The Swamiji", Nanded, Dist. - 430005 Maharashtra State (INDIA)
 Established on 15th September 1988 - Recognized by the State U.E. Dept. and U.E. Dept. Government of Maharashtra



Phone : (02462) 229142
 Fax : (02462) 229574

Website: www.sthunn.ac.in

NATIONAL SERVICE SCHEME DEPARTMENT

E-mail: srtnmss2018@gmail.com

आ.सं. : रासेयो/२०१९-२०/१०

दिनांक : ३०.०६.२०२०

प्रति,

भा.प्रचारण/कार्यक्रम अधिकारी रा.से.यो.


राष्ट्रीय सेवा योजना रावविषयाची वर्ग संलग्नीत महाविद्यालये

प्रस्तुत विद्यापीठ (शिवनेरी महा शिबिर अंतर्गत)

विषय- रा.से.यो. अंतर्गत नियमित कार्यक्रम व वार्षिक विशेष शिबिराने सन
 २०१९-२० चा पहिले हप्ता अनुदानाची स्वयम NAFI द्वारे वर्ग केल्या बाबत.

महोदय,

उपरोक्त विषयास अनुसरून आपणास कळविण्यात येते की, आपल्या महाविद्यालयातील
 शैक्षणिक वर्ग २०१९-२० चा वर्गातील पहिले हप्ता ७५% राष्ट्रीय सेवा योजना नियमित
 कार्यक्रम आणि वार्षिक विशेष शिबिर रावविषयासाठी ७५% झालेल्या खर्चाचा पहिले हप्ता
 आपल्या पत्राच्या मंजूर स्वयंसेवाकारांच्या संख्यानुसार नियमित अनुदान रक्कम रु. 25312/-
 व विशेष शिबिर अनुदान रक्कम रु. 25312/- विभागाचे पत्र क्र. जा.क.
 रासेयो/२०१९-२०/४३८ दिनांक २७.०२.२०२० व रासेयो/२०१९-२०/४४९ दिनांक
 ०३.०३.२०२० अन्वये महाराष्ट्र शासकीय बँक, स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ परिसर,
 नंदेड यांच्या मार्फत NEFT द्वारे आपल्या महाविद्यालयाच्या रा.से.यो ज्या खात्यावर वर्ग
 करण्यात आलेली आहे.


 प्रा.डॉ. शिवराज बोकडे
 संचालक, राष्ट्रीय सेवा योजना विभाग
 प्रस्तुत विद्यापीठ



॥ सा विद्या या विमुक्तये ॥
 स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड
 -प्राचीन- तीर्थ, विष्णुपूर, नांदेड - ४३१०१ (महाराष्ट्र)
 SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY NANDED
 "Dnyanteerth", Vishnupur, Nanded - 431006 Maharashtra State (INDIA)
 Established on 13th September 1984 - Recognized by the UGC (15/3/84 and 12/8), MAAC, Re-accredited with 'A' Grade



Phone : (02462) 229242
 Fax : (02462) 229574

Website: www.rtmun.ac.in

NATIONAL SERVICE SCHEME, DEPARTMENT

E-mail: srtmunss2018@gmail.com

जा.क्र. : रासेयो/२०१९-२०/०१

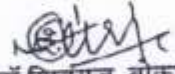
दिनांक : ३०.०६.२०२०

प्रति,
 मा.प्राचार्य/कार्यक्रम अधिकारी रा.से.यो.
 राष्ट्रीय सेवा योजना राबविणारी सर्व संलग्नीत महाविद्यालये
 प्रस्तुत विद्यापीठ (शिपनेरी महाविद्यालय शिळूर ऊर्जतपाड)

विषय:- रा.से.यो. अंतर्गत नियमित कार्यक्रम व वार्षिक विशेष शिविरांचे सन
 २०१८-१९ चा अंतिम हप्ता अनुदानाची रक्कम NEFT द्वारे वर्ग केल्या जावत.

महोदय,

उपरोक्त विषयास अनुसरून आपणास कळविण्यात येते की, आपल्या महाविद्यालयातील
 शैक्षणिक वर्ष २०१८-१९ चा वर्षातील अंतिम हप्ता २०% राष्ट्रीय सेवा योजना नियमित
 कार्यक्रम आणि वार्षिक विशेष शिविर राबविण्यासाठी २०% झालेल्या खर्चाचा अंतिम हप्ता
 आपल्या पथकाच्या मंजूर स्वयंसेवकाच्या संख्यानुसार नियमित अनुदान रक्कम
 रू. ६७०० व विशेष शिविर अनुदान रक्कम रू. ६७०० विभागाचे पत्र
 क्र. जा.क्र. रासेयो/२०१९-२०/३५७ दिनांक २७.०१.२०२० व रासेयो/२०१९-२०/३५८
 दिनांक २७.०१.२०२० अन्वये महाराष्ट्र ग्रामीण बँक, स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ
 परिसर, नांदेड यांच्या मार्फत NEFT द्वारे आपल्या महाविद्यालयाच्या रा.से.यो च्या खात्यावर
 वर्ग करण्यात आलेली आहे.


 प्रा.डॉ.शिवराज बोर्कारे
 संचालक, राष्ट्रीय सेवा योजना विभाग
 प्रस्तुत विद्यापीठ

Shivneri College, Special

Meal Expenses

Ledger Account

1-Apr-2019 to 28-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-2-2020	Cr Cash	Payment	9	49,875.00	
				49,875.00	
	Dr Closing Balance				49,875.00
				49,875.00	49,875.00

Shivneri College, Special

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	61,555.00	Nett Loss	61,555.00
<i>Guest Hon. Expenses</i>	<i>8,000.00</i>		
<i>Meal Expenses</i>	<i>49,875.00</i>		
<i>Other Misc. Expenses</i>	<i>980.00</i>		
<i>Photograph Expenses</i>	<i>500.00</i>		
<i>Travelling Expenses</i>	<i>2,200.00</i>		
Total	61,555.00	Total	61,555.00

Shivneri College, Special
Photograph Expenses
Ledger Account

1-Apr-2019 to 28-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-2-2020	Cr Cash	Payment	10	500.00	
				500.00	
	Dr Closing Balance				500.00
				500.00	500.00

Shivneri College, Special

Travelling Expenses

Ledger Account

1-Apr-2019 to 28-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-1-2020	Cr Cash	Payment	3	2,200.00	
				2,200.00	
	Dr Closing Balance				2,200.00
				2,200.00	2,200.00

Shivneri College, Special

Trial Balance

1-Apr-2019 to 28-Feb-2020

	Closing Balance	
	Debit	Credit
Loans (Liability)		61,555.00
Current Assets	61,555.00	
Indirect Expenses		
Grand Total	61,555.00	61,555.00

Shivneri College, Regular

Bank Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-3-2020	Cr Maharashtra Gramin Bank 0159	Payment	27	118.00	
				118.00	
	Dr Closing Balance				118.00
				118.00	118.00

Shivneri College, Regular
Pre Scheme Camp Expenses
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-9-2019	Cr Cash	Payment	8	450.00	
3-1-2020	Cr Cash	Payment	19	450.00	
20-1-2020	Cr Cash	Payment	21	450.00	
25-2-2020	Cr Cash	Payment	24	1,800.00	
4-3-2020	Cr Cash	Payment	25	300.00	
31-3-2020	Cr Cash	Payment	32	450.00	
				3,900.00	
	Dr Closing Balance				3,900.00
				3,900.00	3,900.00

Shivneri College, Regular

Cash Book

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-4-2019	Dr Office Expenses	Payment	1		2,130.00
30-4-2019	Cr Maharashtra Gramin Bank 0159	Payment	2	42,000.00	
	Cr Maharashtra Gramin Bank 0159	Contra	1	26,100.00	
				68,100.00	2,130.00
	Dr Closing Balance				65,970.00
				68,100.00	68,100.00
				65,970.00	
1-7-2019	Cr Opening Balance				
2-7-2019	Dr Rrefreshment Expenses	Payment	3		1,800.00
11-7-2019	Dr Rrefreshment Expenses	Payment	4		1,950.00
				65,970.00	3,750.00
	Dr Closing Balance				62,220.00
				65,970.00	65,970.00
				62,220.00	
1-8-2019	Cr Opening Balance				
13-8-2019	Dr Rrefreshment Expenses	Payment	5		3,550.00
15-8-2019	Dr Rrefreshment Expenses	Payment	6		2,810.00
23-8-2019	Dr Rrefreshment Expenses	Payment	7		1,900.00
				62,220.00	8,260.00
	Dr Closing Balance				53,960.00
				62,220.00	62,220.00
				53,960.00	
1-9-2019	Cr Opening Balance				
3-9-2019	Dr Pre Scheme Camp Expenses	Payment	8		450.00
17-9-2019	Dr Rrefreshment Expenses	Payment	9		1,250.00
24-9-2019	Dr Rrefreshment Expenses	Payment	10		3,700.00
				53,960.00	5,400.00
	Dr Closing Balance				48,560.00
				53,960.00	53,960.00
				48,560.00	
1-10-2019	Cr Opening Balance				
2-10-2019	Dr Rrefreshment Expenses	Payment	11		1,940.00
31-10-2019	Cr Loan From Principal	Receipt	3	40,000.00	
	Cr Gaikwad	Receipt	4	955.00	
				89,515.00	1,940.00
	Dr Closing Balance				87,575.00
				89,515.00	89,515.00
				87,575.00	
1-11-2019	Cr Opening Balance				
11-11-2019	Dr Rrefreshment Expenses	Payment	12		1,350.00
19-11-2019	Dr Rrefreshment Expenses	Payment	13		3,050.00
				87,575.00	4,400.00
	Carried Over				
				87,575.00	4,400.00

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,575.00	4,400.00
26-11-2019	Dr Rrefreshment Expenses	Payment	14		2,300.00
				87,575.00	6,700.00
	Dr Closing Balance				80,875.00
				87,575.00	87,575.00
				80,875.00	
1-12-2019	Cr Opening Balance				
1-12-2019	Dr Rrefreshment Expenses	Payment	15		1,600.00
6-12-2019	Dr Rrefreshment Expenses	Payment	16		1,050.00
20-12-2019	Dr Rrefreshment Expenses	Payment	17		3,550.00
				80,875.00	6,200.00
	Dr Closing Balance				74,675.00
				80,875.00	80,875.00
				74,675.00	
1-1-2020	Cr Opening Balance				
3-1-2020	Dr Rrefreshment Expenses	Payment	18		1,850.00
	Dr Pre Scheme Camp Expenses	Payment	19		450.00
12-1-2020	Dr Rrefreshment Expenses	Payment	20		1,900.00
20-1-2020	Dr Pre Scheme Camp Expenses	Payment	21		450.00
				74,675.00	4,650.00
	Dr Closing Balance				70,025.00
				74,675.00	74,675.00
				70,025.00	
1-2-2020	Cr Opening Balance				
3-2-2020	Cr Maharashtra Gramin Bank 0159	Contra	2	8,000.00	
17-2-2020	Dr Travelling Expenses	Payment	22		600.00
19-2-2020	Dr Rrefreshment Expenses	Payment	23		1,600.00
25-2-2020	Dr Pre Scheme Camp Expenses	Payment	24		1,800.00
				78,025.00	4,000.00
	Dr Closing Balance				74,025.00
				78,025.00	78,025.00
				74,025.00	
1-3-2020	Cr Opening Balance				
4-3-2020	Dr Pre Scheme Camp Expenses	Payment	25		300.00
8-3-2020	Dr Rrefreshment Expenses	Payment	26		250.00
30-3-2020	Dr Photograph Expenses	Payment	28		1,500.00
31-3-2020	Dr Office Expenses	Payment	29		2,770.00
	Dr Hon. Expenses	Payment	30		3,600.00
	Dr Hon. Expenses	Payment	31		3,600.00
	Dr Pre Scheme Camp Expenses	Payment	32		450.00
	Dr Special Camp	Payment	33		61,555.00
				74,025.00	74,025.00

Shivneri College, Regular

Hon. Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	Cr Cash	Payment	30	3,600.00	
	Cr Cash	Payment	31	3,600.00	
				<hr/>	
				7,200.00	
	Dr Closing Balance				<hr/>
				7,200.00	7,200.00

Shivneri College, Regular

Office Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-4-2019	Cr Cash	Payment	1	2,130.00	
31-3-2020	Cr Cash	Payment	29	2,770.00	
				4,900.00	
					4,900.00
Dr	Closing Balance			4,900.00	4,900.00

Shivneri College, Regular

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	55,618.00	Indirect Incomes	1,18,124.00
<i>Bank Charges</i>	<i>118.00</i>	<i>Grant Received</i>	<u><i>1,18,124.00</i></u>
<i>Hon. Expenses</i>	<i>7,200.00</i>		
<i>Office Expenses</i>	<i>4,900.00</i>		
<i>Photograph Expenses</i>	<i>1,500.00</i>		
<i>Pre Scheme Camp Expenses</i>	<i>3,900.00</i>		
<i>Rrefreshment Expenses</i>	<i>37,400.00</i>		
<i>Travelling Expenses</i>	<u><i>600.00</i></u>		
Nett Profit	62,506.00		
Total	1,18,124.00	Total	1,18,124.00

Shivneri College, Regular

Photograph Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2020	Cr Cash	Payment	28	1,500.00	
				1,500.00	
	Dr Closing Balance				1,500.00
				1,500.00	1,500.00

Shivneri College, Regular

Rrefreshment Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-7-2019	Cr Cash	Payment	3	1,800.00	
11-7-2019	Cr Cash	Payment	4	1,950.00	
13-8-2019	Cr Cash	Payment	5	3,550.00	
15-8-2019	Cr Cash	Payment	6	2,810.00	
23-8-2019	Cr Cash	Payment	7	1,900.00	
17-9-2019	Cr Cash	Payment	9	1,250.00	
24-9-2019	Cr Cash	Payment	10	3,700.00	
2-10-2019	Cr Cash	Payment	11	1,940.00	
11-11-2019	Cr Cash	Payment	12	1,350.00	
19-11-2019	Cr Cash	Payment	13	3,050.00	
26-11-2019	Cr Cash	Payment	14	2,300.00	
1-12-2019	Cr Cash	Payment	15	1,600.00	
6-12-2019	Cr Cash	Payment	16	1,050.00	
20-12-2019	Cr Cash	Payment	17	3,550.00	
3-1-2020	Cr Cash	Payment	18	1,850.00	
12-1-2020	Cr Cash	Payment	20	1,900.00	
19-2-2020	Cr Cash	Payment	23	1,600.00	
8-3-2020	Cr Cash	Payment	26	250.00	
				<hr/>	
				37,400.00	
Dr	Closing Balance				<hr/>
					37,400.00
				<hr/>	<hr/>
				37,400.00	37,400.00

Shivneri College, Regular

Travelling Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-2-2020	Cr Cash	Payment	22	600.00	
				600.00	
	Dr Closing Balance				600.00
				600.00	600.00

Shivneri College, Regular

Trial Balance

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
Loans (Liability)		40,955.00
Current Assets	1,18,726.40	
Indirect Incomes		1,18,124.00
Indirect Expenses	55,618.00	
<i>Difference in opening balances</i>		15,265.40
Grand Total	1,74,344.40	1,74,344.40

Shivneri College, Regular

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Loans (Liability)			40,955.00	40,955.00 Cr
Unsecured Loans			40,955.00	40,955.00 Cr
Galkwad			955.00	955.00 Cr
Loan From Principal			40,000.00	40,000.00 Cr
Current Assets	15,265.40 Dr	2,96,734.00	1,93,273.00	1,18,726.40 Dr
Loans & Advances (Asset)		61,555.00		61,555.00 Dr
Special Camp		61,555.00		61,555.00 Dr
Cash-in-Hand		1,17,055.00	1,17,055.00	
Cash		1,17,055.00	1,17,055.00	
Bank Accounts	15,265.40 Dr	1,18,124.00	76,218.00	57,171.40 Dr
Maharashtra Gramin Bank 0159	15,265.40 Dr	1,18,124.00	76,218.00	57,171.40 Dr
Indirect Incomes			1,18,124.00	1,18,124.00 Cr
Grant Received			1,18,124.00	1,18,124.00 Cr
Indirect Expenses		55,618.00		55,618.00 Dr
Bank Charges		118.00		118.00 Dr
Hon. Expenses		7,200.00		7,200.00 Dr
Office Expenses		4,900.00		4,900.00 Dr
Photograph Expenses		1,500.00		1,500.00 Dr
Pre Scheme Camp Expenses		3,900.00		3,900.00 Dr
Refreshment Expenses		37,400.00		37,400.00 Dr
Travelling Expenses		600.00		600.00 Dr
Difference in opening balances	15,265.40 Cr			15,265.40 Cr
Grand Total		3,52,352.00	3,52,352.00	

Shivneri College, Regular**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account		Current Assets	1,18,726.40
Loans (Liability)	40,955.00	<i>Closing Stock</i>	
Unsecured Loans	<u>40,955.00</u>	Loans & Advances (Asset)	61,555.00
Current Liabilities		Bank Accounts	<u>57,171.40</u>
Profit & Loss A/c	62,506.00		
<i>Opening Balance</i>			
<i>Current Period</i>	<u>62,506.00</u>		
Difference in opening balances	15,265.40		
Total	1,18,726.40	Total	1,18,726.40

Shivneri College, Regular

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	55,618.00	Indirect Incomes	1,18,124.00
<i>Bank Charges</i>	118.00	<i>Grant Received</i>	<u>1,18,124.00</u>
<i>Hon. Expenses</i>	7,200.00		
<i>Office Expenses</i>	4,900.00		
<i>Photograph Expenses</i>	1,500.00		
<i>Pre Scheme Camp Expenses</i>	3,900.00		
<i>Rrefreshment Expenses</i>	37,400.00		
<i>Travelling Expenses</i>	<u>600.00</u>		
Nett Profit	62,506.00		
Total	1,18,124.00	Total	1,18,124.00

Shivneri College, Regular

Cash Book

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-4-2019	Dr Office Expenses	Payment	1		2,130.00
30-4-2019	Cr Maharashtra Gramin Bank 0199	Payment	2	42,000.00	
	Cr Maharashtra Gramin Bank 0199	Contra	1	26,100.00	
				68,100.00	2,130.00
	Dr Closing Balance				65,970.00
				68,100.00	68,100.00
1-7-2019	Cr Opening Balance			65,970.00	
2-7-2019	Dr Rrefreshment Expenses	Payment	3		1,800.00
11-7-2019	Dr Rrefreshment Expenses	Payment	4		1,950.00
				65,970.00	3,750.00
	Dr Closing Balance				62,220.00
				65,970.00	65,970.00
1-8-2019	Cr Opening Balance			62,220.00	
13-8-2019	Dr Rrefreshment Expenses	Payment	5		3,550.00
15-8-2019	Dr Rrefreshment Expenses	Payment	6		2,810.00
23-8-2019	Dr Rrefreshment Expenses	Payment	7		1,900.00
				62,220.00	8,260.00
	Dr Closing Balance				53,960.00
				62,220.00	62,220.00
1-9-2019	Cr Opening Balance			53,960.00	
3-9-2019	Dr Pre Scheme Camp Expenses	Payment	8		450.00
17-9-2019	Dr Rrefreshment Expenses	Payment	9		1,250.00
24-9-2019	Dr Rrefreshment Expenses	Payment	10		3,700.00
				53,960.00	5,400.00
	Dr Closing Balance				48,560.00
				53,960.00	53,960.00
1-10-2019	Cr Opening Balance			48,560.00	
2-10-2019	Dr Rrefreshment Expenses	Payment	11		1,940.00
31-10-2019	Cr Loan From Principal	Receipt	3	40,000.00	
	Cr Galkwad	Receipt	4	955.00	
				89,515.00	1,940.00
	Dr Closing Balance				87,575.00
				89,515.00	89,515.00
1-11-2019	Cr Opening Balance			87,575.00	
11-11-2019	Dr Rrefreshment Expenses	Payment	12		1,350.00
19-11-2019	Dr Rrefreshment Expenses	Payment	13		3,050.00
	Carried Over			87,575.00	4,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,575.00	4,400.00
26-11-2019	Dr Rrefreshment Expenses	Payment	14		2,300.00
				87,575.00	6,700.00
	Dr Closing Balance				80,875.00
				87,575.00	87,575.00
1-12-2019	Cr Opening Balance			80,875.00	
1-12-2019	Dr Rrefreshment Expenses	Payment	15		1,600.00
6-12-2019	Dr Rrefreshment Expenses	Payment	16		1,050.00
20-12-2019	Dr Rrefreshment Expenses	Payment	17		3,550.00
				80,875.00	6,200.00
	Dr Closing Balance				74,675.00
				80,875.00	80,875.00
1-1-2020	Cr Opening Balance			74,675.00	
3-1-2020	Dr Rrefreshment Expenses	Payment	18		1,850.00
	Dr Pre Scheme Camp Expenses	Payment	19		450.00
12-1-2020	Dr Rrefreshment Expenses	Payment	20		1,900.00
20-1-2020	Dr Pre Scheme Camp Expenses	Payment	21		450.00
				74,675.00	4,650.00
	Dr Closing Balance				70,025.00
				74,675.00	74,675.00
1-2-2020	Cr Opening Balance			70,025.00	
3-2-2020	Cr Maharashtra Gramin Bank 1159	Contra	2	8,000.00	
17-2-2020	Dr Travelling Expenses	Payment	22		600.00
19-2-2020	Dr Rrefreshment Expenses	Payment	23		1,600.00
25-2-2020	Dr Pre Scheme Camp Expenses	Payment	24		1,800.00
				78,025.00	4,000.00
	Dr Closing Balance				74,025.00
				78,025.00	78,025.00
1-3-2020	Cr Opening Balance			74,025.00	
4-3-2020	Dr Pre Scheme Camp Expenses	Payment	25		300.00
8-3-2020	Dr Rrefreshment Expenses	Payment	26		250.00
30-3-2020	Dr Photograph Expenses	Payment	28		1,500.00
31-3-2020	Dr Office Expenses	Payment	29		2,770.00
	Dr Hon. Expenses	Payment	30		3,600.00
	Dr Hon. Expenses	Payment	31		3,600.00
	Dr Pre Scheme Camp Expenses	Payment	32		450.00
	Dr Special Camp	Payment	33		61,555.00
				74,025.00	74,025.00

Shivneri College, Regular

Bank Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-3-2020	Cr Maharashtra Gramin Bank 0159	Payment	27	118.00	
				118.00	
	Dr Closing Balance				118.00
				118.00	118.00

Shivneri College, Regular
Pre Scheme Camp Expenses
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-9-2019	Cr Cash	Payment	8	450.00	
3-1-2020	Cr Cash	Payment	19	450.00	
20-1-2020	Cr Cash	Payment	21	450.00	
25-2-2020	Cr Cash	Payment	24	1,800.00	
4-3-2020	Cr Cash	Payment	25	300.00	
31-3-2020	Cr Cash	Payment	32	450.00	
				3,900.00	
Dr	Closing Balance				3,900.00
				3,900.00	3,900.00

Shivneri College, Regular

Rrefreshment Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-7-2019	Cr Cash	Payment	3	1,800.00	
11-7-2019	Cr Cash	Payment	4	1,950.00	
13-8-2019	Cr Cash	Payment	5	3,550.00	
15-8-2019	Cr Cash	Payment	6	2,810.00	
23-8-2019	Cr Cash	Payment	7	1,900.00	
17-9-2019	Cr Cash	Payment	9	1,250.00	
24-9-2019	Cr Cash	Payment	10	3,700.00	
2-10-2019	Cr Cash	Payment	11	1,940.00	
11-11-2019	Cr Cash	Payment	12	1,350.00	
19-11-2019	Cr Cash	Payment	13	3,050.00	
26-11-2019	Cr Cash	Payment	14	2,300.00	
1-12-2019	Cr Cash	Payment	15	1,600.00	
6-12-2019	Cr Cash	Payment	16	1,050.00	
20-12-2019	Cr Cash	Payment	17	3,550.00	
3-1-2020	Cr Cash	Payment	18	1,850.00	
12-1-2020	Cr Cash	Payment	20	1,900.00	
19-2-2020	Cr Cash	Payment	23	1,600.00	
8-3-2020	Cr Cash	Payment	26	250.00	
				37,400.00	
Dr	Closing Balance				37,400.00
				37,400.00	37,400.00

Shivneri College, Regular

Travelling Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-2-2020	Cr Cash	Payment	22	600.00	
				600.00	
	Dr Closing Balance				600.00
				600.00	600.00