



**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 2020-21

UTILIZATION CERTIFICATE

Sanction Letter No. NSS/2020- 21/116	Certified that account of the expenditure of grant -in-Aid Rs. 33,750/- during year 2020-21 in favor 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. 54,800/- 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.
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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 150 students is amount is Rs. 1,500/- (150 students X 10 Rs per student) but actual expenses made of Rs. 10,050/- Hence, Excess amount paid Rs. 8,550/-.
 - ii. Photo Expenses for 150 students is amount is Rs. 1,500/- (150 students X 10 Rs per student) but actual expenses made of Rs. 1,600/- Hence, Excess amount paid Rs. 100/-.

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

CA Vishal Chavan
Partner
M. No. 147842
UDIN: 21147842AAAAFN9388



Date: 13/10/2021
Place: Latur

Principal
PRINCIPAL
Shivneri Arts, Commerce
& Science Mahavidyalaya
Shivur Anantpal, Dist. Latur-413544 (A.R.S.)

Program Officer

कार्यकर्माधिकारी
राष्ट्रीय सेवा योजना
शिवनेरी महाविद्यालय,
शिरूर अनंतपाल जि. लातूर



**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office
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Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98345 44302 | Email: amol@casog.in
www.casog.in

Name of the College:

Shivneri Mahavidyalaya

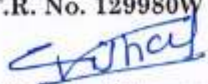
Shirur Anantpal, Tq. Shirur Anantpal Dist. Latur

Audited Statement of Accounts N.S.S Regular Activities 2020-21

Statement of Receipt and Payment for the year ended 31-03-2021


Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>		By Hon. Expenses	7,200
Cash in hand	-	By Office Expenses	10,050
Maharashtra Gramin Bank A/c No: 54341000159	57,171		A) 17,250
	-	By Refreshment Expenses	34,600
	-	By Travelling & Transport Expenses	1,350
To Bank Interest & Commission	-	By NSS Batch & Diaries	-
To Grant in aid	-	By Photo Expenses	1,600
From University	-	By Equipment Purchased	-
I Instalment 2020-21 Cheque No. Not Available Dated: 24/03/2021	25,312	By Mis. Expenses	-
	-	By Pre Camp Expenses	-
	-	By Guest Hon. Expenses	-
II Installment 2020-21 NEFT No Not Available Dated:	-		B) 37,550
	-	Total Expenditure (A+B)	54,800
	-	By Bank Commission	142
To NSS Batches & Diaries	-	By Amt paid for Red Ribbon Camp	-
To Loan & Adv. From Principal	37,000	By Loan Repaid to Principal	34,200
To Grant from NSS Special Camp	-	By Amt paid to NSS Special Camp	-
To Grant for Red Ribbon Camp	-	By Amt Repayment to university	-
	-	<u>By Closing Balance</u>	-
	-	Cash in hand	-
	-	Maharashtra Gramin Bank A/c No: 54341000159	30,342
Total Rs.	1,19,483	Total Rs.	1,19,483

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


CA Vishal Chavan
Partner
M. No. 147842

Date: 13/10/2021
Place: Latur




Principal
PRINCIPAL

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

Program Officer


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

**SHINDE CHAVAN GANDHI & COMPANY**

CHARTERED ACCOUNTANTS

Bappaji, First floor, Above SBI,

Opp. Gorakshan Sansthan,

Main Road, Latur-413512

Mobile:+91 9822 666 763; vishal@casg.in

BILL

Pro no.:SCGCL/FY 2021-22/VNC/300

Date:- 13-10-2021

Bill No. SCGCL/FY 2021-22/VNC/400

Date:- 13-10-2021

To,
Shivneri Mahavidyalaya
Shirur Anantpal
Dist . Latur
GSTIN No:

Particulars	SAC Code	Amount(Rs.)
A Other similar services n.e.c	998224	
1 NSS Audit Fees F.Y. 2020-21		424
Taxable Value		424
Add: - CGST @9%	9%	38
Add: - SGST @9%	9%	38
Add: - IGST @18%	18%	
Total		500
Travelling Expenses		-
Grand Total		500

(In Words) Rupees Five Hundred Only**Bank Details**

Account Holder Name:- Shinde Chavan Gandhi & Company

Bank Account:- 62339939761

Bank Name:- State Bank of India, Tilak Nagar Latur

IFS Code:- SBIN0020363

Branch Code:- 20363

MICR Code:- 413004053

E. & O.E.

Thank You !

GSTIN No. 27ACMFS2937E1ZW

PAN:ACMFS2937E

For Shinde Chavan Gandhi & Company
Chartered Accountants

CA Vishal Chavan
Partner





**RUDRESHWAR CONSULTANCY
FINANCIAL CONSULTANTS**

Bappaji, Frist Floor, Above SBI,
Opp. Gorakshan Sansthan,
Main Road, Latur-413512
Mobile:+91 9834 844 302; amol@caseg.in

BILL

Date 13-10-2021

Bill No.:RC/FY 2021-22/SAS/65

To,

Shivneri Mahavidyalaya
Shirur Anantpal Dist. Latur

Particulars		Amount(Rs.)
1	Account Writing Charges NSS Accounting F.Y. 2020-21	500
Total		500
Grand Total		500
Rupees Five Hundred Only		
Bank Details Account Holder Name:- Rudreshwar Consultancy Bank Account:- 031002100000357 Bank Name:- Shri Chhatrapati Rajarshi Shahu Urban Co-Op Bank Ltd. IFSC Code:- CRUB0000032 Branch Code:- 000032		 Scan QR & Pay

Payment within 15 days from the receipt of invoice is solicited

E.&O.E.

Thank You !

Pan : JMLPS3691K

For Rudreshwar Consultancy

Authorised Signatory



Shivneri Mahavidyalaya

Tq. Shirur Anantpal, Dist. Latur

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	57,171.40	Loans (Liability)	34,200.00
Bank Accounts	<u>57,171.40</u>	Unsecured Loans	<u>34,200.00</u>
Loans (Liability)	37,000.00	Direct Expenses	54,800.00
Unsecured Loans	<u>37,000.00</u>	Honorarium Expenses	7,200.00
Direct Incomes	25,312.00	Office Expenses	10,050.00
Grant Received	<u>25,312.00</u>	Photo Expenses	1,600.00
		Refreshment Expenses	34,600.00
		Travelling Expenses	<u>1,350.00</u>
		Indirect Expenses	141.60
		Bank Charges	<u>141.60</u>
		Closing Balance	30,341.80
		Bank Accounts	<u>30,341.80</u>
Total	1,19,483.40	Total	1,19,483.40

Shivneri Mahavidyalaya
Tq. Shirur Anantpal, Dist. Latur

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1-Apr-2020 to 31-Mar-2021

Sl. No.	Particulars	Page No.
1	Bank Charges	1
2	Cash	2
3	Grant Received	3
4	Honorarium Expenses	4
5	Loan Taken From Principal	5
6	Maharashtra Gramin Bank	6
7	Office Expenses	7
8	Photo Expenses	8
9	Refreshment Expenses	9
10	Travelling Expenses	10

Shivneri Mahavidyalaya
Tq. Shirur Anantpal, Dist. Latur

Bank Charges
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-9-2020	Cr Maharashtra Gramin Bank	Payment	10	23.60	
20-3-2021	Cr Maharashtra Gramin Bank	Payment	27	118.00	
				141.60	
	Dr Closing Balance				141.60
				141.60	141.60

Shivneri Mahavidyalaya

Tq. Shirur Anantpal, Dist. Latur

Cash Book

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-6-2020	Cr Loan Taken From Principal	Receipt	1	10,000.00	
21-6-2020	Dr Office Expenses	Payment	1		5,700.00
11-7-2020	Dr Refreshment Expenses	Payment	2		1,200.00
15-8-2020	Dr Refreshment Expenses	Payment	3		960.00
25-8-2020	Cr Maharashtra Gramin Bank	Contra	1	20,000.00	
28-8-2020	Dr Office Expenses	Payment	6		60.00
9-9-2020	Dr Travelling Expenses	Payment	7		450.00
24-9-2020	Dr Refreshment Expenses	Payment	8		3,015.00
25-9-2020	Dr Office Expenses	Payment	9		360.00
2-10-2020	Dr Refreshment Expenses	Payment	11		2,900.00
29-10-2020	Dr Travelling Expenses	Payment	12		450.00
19-11-2020	Dr Refreshment Expenses	Payment	13		1,890.00
26-11-2020	Dr Refreshment Expenses	Payment	14		2,150.00
6-12-2020	Dr Refreshment Expenses	Payment	15		3,950.00
20-12-2020	Dr Refreshment Expenses	Payment	16		1,725.00
1-1-2021	Cr Loan Taken From Principal	Receipt	2	10,000.00	
3-1-2021	Dr Refreshment Expenses	Payment	17		2,550.00
12-1-2021	Dr Refreshment Expenses	Payment	18		1,800.00
21-1-2021	Dr Refreshment Expenses	Payment	19		3,560.00
26-1-2021	Dr Refreshment Expenses	Payment	20		1,300.00
3-2-2021	Dr Office Expenses	Payment	21		390.00
	Dr Refreshment Expenses	Payment	22		750.00
19-2-2021	Dr Refreshment Expenses	Payment	23		3,450.00
8-3-2021	Dr Office Expenses	Payment	24		300.00
	Dr Refreshment Expenses	Payment	25		750.00
	Cr Loan Taken From Principal	Receipt	3	17,000.00	
11-3-2021	Dr Refreshment Expenses	Payment	26		2,650.00
23-3-2021	Dr Photo Expenses	Payment	28		1,600.00
27-3-2021	Dr Travelling Expenses	Payment	29		450.00
28-3-2021	Dr Office Expenses	Payment	30		3,240.00
	Dr Honorarium Expenses	Payment	31		3,600.00
	Dr Honorarium Expenses	Payment	32		3,600.00
31-3-2021	Dr Loan Taken From Principal	Payment	33		2,200.00
				57,000.00	57,000.00

Shivneri Mahavidyalaya
Tq. Shirur Anantpal, Dist. Latur

Grant Received
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-3-2021	Dr Maharashtra Gramin Bank	Receipt	4		25,312.00
					25,312.00
	Cr Closing Balance			25,312.00	
				25,312.00	25,312.00

Shivneri Mahavidyalaya
Tq. Shirur Anantpal, Dist. Latur

Honorarium Expenses
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-3-2021	Cr Cash	Payment	31	3,600.00	
	Cr Cash	Payment	32	3,600.00	
				7,200.00	
	Dr Closing Balance				7,200.00
				7,200.00	7,200.00

Shivneri Mahavidyalaya

Tq. Shirur Anantpal, Dist. Latur

Loan Taken From Principal

Ledger Account

1-Apr-2020 to 31-Mar-2021

						Page 5	
Date	Particulars	Vch Type	Vch No.	Debit	Credit		
15-6-2020	Dr Cash	Receipt	1		10,000.00		
25-8-2020	Cr Maharashtra Gramin Bank	Payment	4	2,000.00			
	Cr Maharashtra Gramin Bank	Payment	5	30,000.00			
1-1-2021	Dr Cash	Receipt	2		10,000.00		
8-3-2021	Dr Cash	Receipt	3		17,000.00		
31-3-2021	Cr Cash	Payment	33	2,200.00			
				34,200.00			37,000.00
	Cr Closing Balance			2,800.00			
				37,000.00			37,000.00

Shivneri Mahavidyalaya
Tq. Shirur Anantpal, Dist. Latur
Maharashtra Gramin Bank Book

1-Apr-2020 to 31-Mar-2021

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			57,171.40	
25-8-2020	Dr Loan Taken From Principal	Payment	4		2,000.00
	Dr Loan Taken From Principal	Payment	5		30,000.00
	Dr Cash	Contra	1		20,000.00
30-9-2020	Dr Bank Charges	Payment	10		23.60
20-3-2021	Dr Bank Charges	Payment	27		118.00
25-3-2021	Cr Grant Received	Receipt	4	25,312.00	
				82,483.40	52,141.60
	Dr Closing Balance				30,341.80
				82,483.40	82,483.40

Shivneri Mahavidyalaya
Tq. Shirur Anantpal, Dist. Latur

Office Expenses
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-6-2020	Cr Cash	Payment	1	5,700.00	
28-8-2020	Cr Cash	Payment	6	60.00	
25-9-2020	Cr Cash	Payment	9	360.00	
3-2-2021	Cr Cash	Payment	21	390.00	
8-3-2021	Cr Cash	Payment	24	300.00	
28-3-2021	Cr Cash	Payment	30	3,240.00	
				<hr/> 10,050.00	
	Dr Closing Balance				<hr/> 10,050.00
				<hr/> 10,050.00	<hr/> 10,050.00

Shivneri Mahavidyalaya
Tq. Shirur Anantpal, Dist. Latur

Photo Expenses
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-3-2021	Cr Cash	Payment	28	1,600.00	
				1,600.00	
	Dr Closing Balance				1,600.00
				1,600.00	1,600.00

Shivneri Mahavidyalaya

Tq. Shirur Anantpal, Dist. Latur

Refreshment Expenses

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-7-2020	Cr Cash	Payment	2	1,200.00	
15-8-2020	Cr Cash	Payment	3	960.00	
24-9-2020	Cr Cash	Payment	8	3,015.00	
2-10-2020	Cr Cash	Payment	11	2,900.00	
19-11-2020	Cr Cash	Payment	13	1,890.00	
26-11-2020	Cr Cash	Payment	14	2,150.00	
6-12-2020	Cr Cash	Payment	15	3,950.00	
20-12-2020	Cr Cash	Payment	16	1,725.00	
3-1-2021	Cr Cash	Payment	17	2,550.00	
12-1-2021	Cr Cash	Payment	18	1,800.00	
21-1-2021	Cr Cash	Payment	19	3,560.00	
26-1-2021	Cr Cash	Payment	20	1,300.00	
3-2-2021	Cr Cash	Payment	22	750.00	
19-2-2021	Cr Cash	Payment	23	3,450.00	
8-3-2021	Cr Cash	Payment	25	750.00	
11-3-2021	Cr Cash	Payment	26	2,650.00	
				34,600.00	
	Dr Closing Balance				34,600.00
				34,600.00	34,600.00

Shivneri Mahavidyalaya

Tq. Shirur Anantpal, Dist. Latur

Travelling Expenses

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-9-2020	Cr Cash	Payment	7	450.00	
29-10-2020	Cr Cash	Payment	12	450.00	
27-3-2021	Cr Cash	Payment	29	450.00	
				1,350.00	
	Dr Closing Balance				1,350.00
				1,350.00	1,350.00