



**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office

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

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

Certified that account of expenditure of Grant-in-Aid Rs. 54000 during year 2022-23 in favor of the Principal, Shivneri Mahavidyalaya, Shirur Anantpal, Tq. Shirur Anantpal Dist. Latur. Out of which received during the year is Rs. 0 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. 55302 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
 - Office Expenses for 150 students is amount Rs. 3750/- (150 students X 25 Rs per student) but actual expenses made of Rs. 8940/-. Hence, Excess amount paid Rs. 5190/-.
 - Photo Expenses for 150 students is amount Rs. 1500/- (150 students X 10 Rs per student) but actual expenses made of Rs. 1515/-. Hence, Excess amount paid Rs. 15/-.

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

CA Amol Mule
Partner

M. No. 161813

UDIN: 23161813BGUOVP3536

Date : 21/07/2023

Place: Latur



शिवनेरी महाविद्यालय
(कला, कृषिजब व विज्ञान)
शिरूर अनंतपाळ जि. लतूर

अध्यक्ष/अधिकारी
हीय सेवा योजना
शिवनेरी महाविद्यालय,



**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:

Shivneri Mahavidyalaya

Shirur Anantpal, Tq. Shirur Anantpal Dist. Latur

Audited Statement of Accounts N.S.S Regular Activities 2022-23

Statement of Receipt and Payment for the year ended 31-03-2023

Receipts	Amount	Payments	Amount
To Opening Balance		By Hon. Expenses	9,000
Cash in hand	-	By Office Expenses	8,940
Maharashtra Gramin Bank A/c No.: 54341000159	31,634		A) 17,940
State Bank of India A/c No.: 41608410059	-	By Refreshment Expenses	24,683
To Bank Interest & Commission	-	By Travelling & Transport Expenses	2,000
To Grant in aid	-	By NSS Batch & Diaries	-
From University	-	By Photo Expenses	1,515
I Instalment 2022-23	-	By Equipment Purchased	-
Cheque No. Not Available	-	By Mis. Expenses	2,624
Dated	-	By Pre Camp Expenses	2,040
	-	By Guest Hon. Expenses	4,500
I Installment 2021-22	25,312		B) 37,362
NEFT No Not Available	-	Total Expenditure (A+B)	55,302
Dated 18/04/2022	-	By Bank Commission	979
II Installment 2021-22	8,438	By Amt paid for Red Ribbon Camp	-
NEFT No Not Available	-	By Loan Repaid to Principal	-
Dated 07/02/2023	-	By Loan Repaid to Program Off	-
	-	By Amt paid to NSS Special Camp	4,897
To NSS Batches & Diaries	-	By Amt Repayment to university	-
To Loan & Adv. From Principal	-	By Closing Balance	-
To Loan & Adv. From Program Off.	-	Cash in hand	-
To Grant from NSS Special Camp	-	Maharashtra Gramin Bank	4,206
To Grant from Red Ribbon Club	-	A/c No.: 54341000159	-
	-	State Bank of India	-
	-	A/c No.: 41608410059	-
Total Rs.	65,384	Total Rs.	65,384

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

CA Amol Mule
Partner
M. No. 161813



Date: 21/07/2023
Place: Latur

Program Officer

शिवनेरी महाविद्यालय
(कला, वाणिज्य व विज्ञान)
शि. अ. अंतर्गत वि. ल. ल. ल.

Program Officer
कार्यकारी
राष्ट्रीय सेवा योजना
शिवनेरी महाविद्यालय,
शि. अ. अंतर्गत वि. ल. ल. ल.

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेखे स्वीकारण्याकरिता विहित नमुना

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

"अ" नियमित कार्यक्रमा

१	महाविद्यालयाचे नांव;	Shivneri Mahavidyalaya		
२	प्राचार्याचे नांव;			
३	कार्यक्रमाचे अधिकार्याचे नांव;			
४	महाविद्यालयाची पदवी स्तरापर्यंतची एकूण विद्यार्थी संख्या;			
५	विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या;		150	
६	प्राचारात नोंदणी केलेली विद्यार्थी संख्या; (वर्ग व विद्याशाखा निहाय यादी जोडावी)	पुरुष	49	स्त्री 101
७	१२० तास काम पूर्ण केलेल्या विद्यार्थी संख्या; (वर्ग व विद्याशाखा निहाय यादी जोडावी)	पुरुष	49	स्त्री 101
८	वातू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय अनुदान;		54000	
९	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक;			
१०	महाविद्यालयाला विद्यापीठाकडून वातू वर्षी मिळालेले एकूण अनुदान;			
११	संचिर्ण जमा; (व्याज, कालबाह्य उपकरणे निकाली काढल्यामुळे जमा झालेली स्वकम इत्यादी)			
१२	वातू वित्तीय वर्षात रासेयोखाली महाविद्यालयाकडे एकूण उपलब्ध झालेली स्वकम; एकूण (९ + १० + ११)			
वातू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च;				
अ	प्रशासकीय स्तरावरील खर्च;			
१	मानधन्यावरील खर्च;		9,000.00	
२	कार्यालयीन खर्च; (टायपिंग, पोस्टेज, ऑफ इ. खर्च)		8,940.00	
	एकूण (अ)		<u>17,940.00</u>	



ब	कार्यक्रमावर खर्च:	
१	प्रवास खर्च:	2000
२	अल्पोपहायरील खर्च:	24683
३	अत्यावश्यक चावी, साहित्य खरेदी खर्च:	0
४	फोटो खर्च:	1515
५	पाहुणे मानधन खर्च:	4500
६	शिबीर पूर्व तयारी खर्च:	2040
७	अन्य फिरकोल खर्च	2624
	एकूण (ब)	37,362
	<u>एकूण खर्च (अ + ब)</u>	<u>55,302</u>

१३ महाविद्यालयाकडील अंतिम शिल्लक

अ बँक खाते प्रमांक

॥ Maharashtra Gramin Bank A/c No. 54341000159 4206

ब State Bank of India A/c No. 41608410059 0

ब शेकड 0

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

कार्यक्रम अधिकारी

For Shinde Chavan Gandhi & Co.
Chartered Accountants

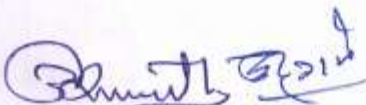
प्राचार्य


(CA Amol A. Mule)
Partner

M.No.161813 F R No. 129980^{VI}

सनदी लेखापालची सही व शिक्का
(चार्टर्ड अकाउंटंट)





कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
शिवनेरी महाविद्यालय,
अमंतपाळ जि.



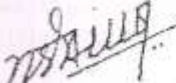
प्राचार्य
शिवनेरी महाविद्यालय
(कला, वाणिज्य व विज्ञान)
शिवनेरी अमंतपाळ जि. लातूर

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

Certified that account of expenditure of Grant-in-Aid Rs. 52500 during year 2022-23 in favor of the Principal, Shivneri Mahavidyalaya, Shirur Anantpal, Tq. Shirur Anantpal 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. 78550 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 75 students is amount Rs. 750/- (75 students X 10 Rs per student) but actual expenses made of Rs. 1600/-. Hence, Excess amount paid Rs. 850/-.

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



CA Amol Mule
Partner
M. No. 161813
UDIN: 23161813BGUOVP3536



Date : 21/07/2023
Place: Latur

Name of the College:

Shivneri Mahavidyalaya
Shirur Anantpal, Tq. Shirur Anantpal 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 75
No. of Students Participated: Male 31 Female 44 Total 75
Venue of Camp: Tale Deoni, Tq. Latur

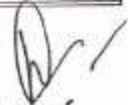
Receipts		Amount	Payments		Amount
To	Opening Balance Cash on Hand	-	By	Meals Expenses	48,090
To	Grant in aid From University I Instalment 2022-23 Cheque No: Dated:	-	By	Residence Expenses	1,500
	I Instalment 2021-22 Cheque No: Dated:	-	By	Travelling Expenses	5,000
	II Instalment 2021-22 Cheque No: Dated: 07/02/2023	10,801	By	Pre Camp Expenses	7,850
To	Amt taken from Principal	-	By	Guest Remuneration	7,150
To	Amt taken from Program Off	63,500	By	Misc. Expenses	7,360
To	Amt taken from Regular Camp	4,897	By	Photo Expenses	1,600
			By	Amount paid to Principal	-
			By	Amount paid to Program Off	648
			By	Amt paid to Regular Camp	-
			By	Closing Balance Cash on Hand	-
	Total Rs.	79,198		Total Rs.	79,198

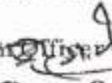
For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No.129980W


CA Amol Mule
Partner
M. No. 161813



Date : 21/07/2023
Place: Nanded


प्राचार्य
शिवनेरी महाविद्यालय
(कला, वाणिज्य व विज्ञान)
शिरूर अनंतपाळ जि. लातूर

Program Officer

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

विद्यापीठाने महाविद्यालयाकडून सशेसोचे लेखे स्वीकारण्याकरिता विहित नमुना

दिनांक नं. ०१-०४-२०२२ ते ३१-०३-२०२३ विवरण पत्र

शिवनेर विशेष शिबीर कार्यक्रमा

१ महाविद्यालयाचे नाव

Shivneri Mahavidyalaya

२ प्राचाराचे नाव

३ कार्यक्रमाचे विवरणाचे नाव

४ विद्यापीठाने विशेष शिबीराकरिता मजूर केलेली विद्यार्थी संख्या

५ प्रात्यक्षान शिबिरात सहभागी झालेली विद्यार्थी संख्या पुरुष 31 स्त्री 44

६ सशेसोव्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या पुरुष स्त्री

७ सहभागी झालेल्या शिक्षकांची संख्या पुरुष स्त्री

८ शिबीराचे ठिकाण Tale Deoni, Tq. Latur
(दलत गाव / मलीच्छ वरती असल्यास तसा उल्लेख करावा)

९ शिबिराचा कालावधी

१० शिबिरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकांची शेरेवस प्रत

११ शिबीरासाठी एकूण अनुज्ञेय अनुदान 52,500

१२ महाविद्यालयाकडील भागील वर्षांची अंतिम शिल्लक

१३ चातू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान

१४ संकिर्ण जमा
(व्याज, इतर मार्गाने)

१५ महाविद्यालयाकडील एकूण उपलब्ध रक्कम
(स्तंभ क्र. १२+१३+१४)





SHINDE CHAVAN GANDHI & COMPANY

CHARTERED ACCOUNTANTS

Bappaji, First Floor, Above SBI,

Opp. Gorakshan Sansthan,

Main Road, Latur - 413512

Mobile:+91 9822666763; vishal@casg.in

PROFORMA INVOICE

Proforma No.:L/FY2324/AM/241

Date: 21/07/2023

To,
Shivneri Mahavidyalaya
Shirur Anantpal,
Ta. Shirur Anantpal Dist. Latur
GST No. : NA

Particulars	SAC Code	Amount(Rs.)
A Other similar services n.e.c	998224	1,271
1 Utilization Certificate NSS Regular & Special Camp		
Taxable Value		1,271
Add: - CGST @9%	9%	114
Add: - SGST @9%	9%	114
Add: - IGST @18%	18%	
Total		1,500
Out Of Pocket		
Grand Total		1,500

(In Words) Rupees One Thousand Four Hundred NinetyNine Paise SeventyEight 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.

Payment within 15 days from the receipt of proforma invoice is solicited

Tax Invoice will be issued on receipt of professional fees. Credit of GST is not allowed on the basis of Proforma Invoice

Thank You !

PAN:ACMFS2937E

GSTIN No. 27ACMFS2937E1ZW

For Shinde Chavan Gandhi & Company
Chartered Accountants



MSME Reg. No.- UDYAM-MH-16-0002295

We hereby declare that the Payment of all services rendered should be in time; else Interest & penalty will levied as per section 15,16 & 17 MSME Development Act 2006



**RUDRESHWAR CONSULTANCY
FINANCIAL CONSULTANTS**

Bappaji, First floor, Above SBI,
Opp. Gorakshan Sansthan,
Main Road, Latur-413512
Mobile:+91 9822 666 763; vishal@caseg.in

BILL

Date: 21/07/2023

Bill No.:RC/FY 2023-24/SAS/172

Shrihari Mahavidyalaya
Shirur Anantpal, Dist.Latur

	Amount(Rs.)
1. NSS Accounting Fees FY 22-23	1,500
Total	1,500
Grand Total	1,500
Rupees One Thousand Five Hundred Only	
Bank Details Account Holder Name:- Rudreshwar Consultancy Bank Account:- 50200057709595 Bank Name:- HDFC Bank Ltd, MG Road, Latur IFSC Code:- HDFC0000360 Branch Code:- 0360 MICR Code:- 41324000	

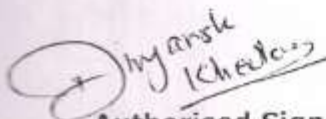
Payment within 15 days from the receipt of invoice is solicited

E.&O.E.

Thank You !

Pan : AXIPC7412K

for Rudreshwar Consultancy


Authorised Signatory

