

4.1.4. Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs)

4.1.4. Sr.

BHARAT SHIKSHAN SANSTHA'S  
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)  
SENIOR COLLEGE SECTION  
BALANCE SHEET AS ON 31 MARCH 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Other Earmarked fund As per Schl No. 1		27,67,015.95	Movable Prop. As per Schl No. 14		1,20,29,207.00
Govt. Schl Accounts As per Schl No. 2		1,93,669.00	Investment As per Sch. 8		2,10,976.00
Salary Recovery (Shri J.S. Tunge)		5,050.00	Section A/c As per Schl No.9		1,79,97,370.93
Univ. Fees Liabilities As per Schedule 3		4,63,415.00	AdvancesA/c As per Schl No.10	10,10,906.00	72,12,723.00
Prize Fund Deposit As per Schl No. 4	1,24,100.00	1,40,180.00	As per Schl No.11	45,54,036.00	
As per Schl No. 5	16,080.00		As per Schl No.12	16,47,781.00	
Section Accounts As per Schl No. 6		4,18,63,376.35	Income & Exp. A/c Op. Balance	95,22,685.30	83,82,651.30
Advances Accounts As per Schl No. 7( A)	15,97,804.53	16,25,804.53	Less: Surplus	11,40,034.00	
As per Schl No. 7( B)	28,000.00		Closing Balance As per Schl. No. 13		12,25,582.60
<b>TOTAL</b>		<b>4,70,58,510.83</b>	<b>TOTAL</b>		<b>4,70,58,510.83</b>

PLACE : LATUR

DATE : 25/07/2017

AS PER REPORT OF EVEN DATE  
For V. P. Patil & CO.  
Chartered Accountants

*S.M. Shingare*

( CA. S.M. SHINGARE )

Partner  
M. No. 146792

*[Signature]*  
**PRINCIPAL**  
Shri Chhatrapati Shivaji College  
OMERGA, Dist. Osmanabad.



4.1.6.52

**BHARAT SHIKSHAN SANSTHA'S**  
**SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)**  
**SENIOR COLLEGE SECTION**  
**SCHEDULE OF MOVABLE PROPERTY AS ON 31ST MARCH 2017**

Schedule No. 4		Op. Bal 01.04.2016	Addition	Deduction	Total	Rate of Depre.	Depreciation	Closing Bal. 31.03.2017
1	FURNITURE	5,65,236.00	1,44,000.00	-	7,09,236.00	10%	70,924.00	6,38,312.00
2	LIBRARY BOOKS	14,81,983.00	94,221.00	-	15,76,204.00	10%	1,57,620.00	14,18,584.00
3	SCIENCE EQUIPMENTS	4,43,598.00	-	-	4,43,598.00	10%	44,360.00	3,99,238.00
4	TEACHING AIDS	2,567.00	-	-	2,567.00	10%	257.00	2,310.00
5	DEAD STOCK	4,95,910.00	-	-	4,95,910.00	10%	49,591.00	4,46,319.00
6	GYMKHANA	310.00	-	-	310.00	10%	31.00	279.00
7	BORE WELL	39,011.00	49,790.00	-	88,801.00	10%	8,880.00	79,921.00
8	UGC LIBRARY BOOKS	38,749.00	-	-	38,749.00	10%	3,875.00	34,874.00
9	UGC EQUIPMENTS	71,613.00	-	-	71,613.00	10%	7,161.00	64,452.00
10	UGC REMEDIAL EQUIPS	22,927.00	-	-	22,927.00	10%	2,293.00	20,634.00
11	COMPUTER	52,936.00	-	-	52,936.00	10%	5,294.00	47,642.00
12	FENCING	7,714.00	-	-	7,714.00	10%	771.00	6,943.00
13	LIBRARY EQUIPMENTS	15,888.00	-	-	15,888.00	10%	1,589.00	14,299.00
14	OFFICE EQUIPMENTS	45,810.00	4,04,010.00	-	4,49,820.00	10%	44,982.00	4,04,838.00
15	MOBILE VAN	3,36,415.00	-	-	3,36,415.00	10%	33,642.00	3,02,773.00
16	PUMP SET	8,830.00	-	-	8,830.00	10%	883.00	7,947.00
17	COLLEGE CANTEEN	1,98,517.00	-	-	1,98,517.00	10%	19,852.00	1,78,665.00
18	New Building -Under Const	42,44,321.00	36,83,556.00	-	79,27,877.00	0%	-	79,27,877.00
19	Furniture and Fixture Acc		37,000.00		37,000.00	10%	3,700.00	33,300.00
<b>TOTAL</b>		<b>80,72,335.00</b>	<b>44,12,577.00</b>	<b>-</b>	<b>1,24,84,912.00</b>		<b>4,55,705.00</b>	<b>1,20,29,207.00</b>

4.1.6.8C

**BHARAT SHIKSHAN SANSTHA**  
**SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA**  
**Tq. Omerga Dist. Osmanabad**

**POST GRADUATION SECTION**

**BALANCE SHEET AS ON 31 MARCH 2017**

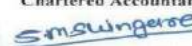
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Reserve Fund</b> As per Sch. No. 1		3,26,550.00	<b>Movable Property</b> As per Sch. No. 6		8,97,734.00
<b>Section Account</b> As per Sch. No. 2		1,24,76,982.70	<b>Invest &amp; Sec.Dep</b> M.S.E.B. Digvijay Gas Agency	7,600.00 5,700.00	13,300.00
<b>Sundry Creditors</b> As per Sch. No. 3		59,115.00	<b>Sundry Debtors</b> As per Sch. No. 7		17,346.00
<b>Other Liabilities</b> As per Sch. No. 4		7,94,522.00	<b>Staff Advances</b> As per Sch. No. 8		7,39,500.00
<b>Scholarship Account</b> As per Sch. No. 5		37,406.00	<b>Other Advances</b> As per Sch. No. 9		3,53,743.00
<b>Income &amp; Exp. A/c</b> Opening Balance Add Surplus	2,42,35,502.45 22,78,914.00	2,65,14,416.45	<b>Scholarship Account</b> As per Sch. No. 10		72,989.00
			<b>Section Account</b> As per Sch. No. 11		3,70,04,697.30
			<b>Closing Balances</b> As per Sch. No. 12		11,09,682.85
<b>TOTAL</b>		<b>4,02,08,992.15</b>	<b>TOTAL</b>		<b>4,02,08,992.15</b>

Place : Latur

Date :25/07/2017

  
**PRINCIPAL**  
**Shri Chhatrapati Shivaji College**  
**OMERGA, Dist. Osmanabad.**

AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.  
Chartered Accountants  
  
**( CA. S.M. SHINGARE )**  
Partner  
M. No. 146792



**BHARAT SHIKSHAN SANSTHA'S**  
**SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)**  
**POST GRADUATION SECTION**  
**Balance Sheet Schedule ( No.6 )**  
**SCHEDULE OF MOVABLE PROPERTY AS ON 31ST MARCH 2017**

Sr. No.	Particulars	Op. Bal 31.03.2016	Addition	Deduction	Total	Rate of Dep.	Depreciation	Closing Balance 31.03.2017
1	LIBRARY BOOKS	3,67,740.00	6,011.00	-	3,73,751.00	10%	37,375.00	3,36,376.00
2	FURNITURE & FIXTURE	2,31,153.00	-	-	2,31,153.00	10%	23,115.00	2,08,038.00
3	OFFICE EQUIPMENT	5,263.00	-	-	5,263.00	10%	526.00	4,737.00
4	SCIENCE EQUIPMENTS	1,88,086.00	-	-	1,88,086.00	10%	18,809.00	1,69,277.00
5	DEAD STOCK	1,22,840.00	-	-	1,22,840.00	10%	12,284.00	1,10,556.00
6	BORE WELL	3,048.00	-	-	3,048.00	10%	305.00	2,743.00
7	SUBMERSIBLE PUMP	4,802.00	-	-	4,802.00	10%	480.00	4,322.00
8	FENCING	4,829.00	-	-	4,829.00	10%	483.00	4,346.00
9	STATUE	63,710.00	-	-	63,710.00	10%	6,371.00	57,339.00
	<b>TOTAL</b>	<b>9,91,471.00</b>	<b>6,011.00</b>	<b>-</b>	<b>9,97,482.00</b>		<b>99,748.00</b>	<b>8,97,734.00</b>

A-1-9- N.G

**BHARAT SHIKSHAN SANSTHA**  
**SHRI CHHATRAPTI SHIVAJI COLLEGE OMERGA**  
**Tq. Omerga Dist. Osmanabad**  
**NO GRANT SECTION**  
**BALANCE SHEET AS ON 31 MARCH 2017**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
College Dev.fund		3,250.00	Movebale Property as per sch.No 1		4,11,545.00
University Fee		42,835.00	Section Account Senior College		40,02,529.00
Univ.Exam Fee	32,212.00		Opening Balance	25,21,026.00	
Univ. Sport Fee	2,480.00		Add : During the year	14,81,503.00	
Univ Earn & Learn Fees	945.00		Post Graduation		3,17,914.00
Univ. College Fee	1,828.00		Opening Bal.	63,414.00	
Univ. S. W. F.	2,320.00		Add : During the year	2,54,500.00	
Univ.Diasaster.fee	3,050.00		Term Fee		42,000.00
Sundry Crditors		43,113.00	Opening Bal.	42,000.00	
S.T. Schlorship	19,040.00		Add : During the year		
Secretary B.S.S.	21,793.00		Boys Hostel		21,000.00
V.P.Patil & Co.	2,280.00		Opening Bal.	21,000.00	
Income & Expenditure		48,56,503.00	Add : During the year		
Opening Balance	32,89,901.00		Womens Hostel		30,000.00
Add-Surplus	15,66,602.00		Opeing Balance	30,000.00	
EBC Exam Fees		9,890.00	Add : During the year		
			Staff Advance		18,000.00
			Shri N.V.Patil	7,000.00	
			Shri D.V.Thore	7,000.00	
			Shri B.A.Shelke	2,000.00	
			Shri S S Rawate	2,000.00	
			University Fee		19,743.00
			Univ.Abhiyan fee	1,036.00	
			University fee	444.00	
			Univ. Avishkar Fess	940.00	
			Univ. Avhan fee	1,028.00	
			Univ. Ashwamegh Fees	152.00	
			Univ.E Mail fee	10,900.00	
			Univ.Indradhanushya fee	1,028.00	
			Mark Verification Exp	1,650.00	
			Univ. digree Fee	315.00	
			Univ. Eligibility	2,250.00	
			Closing Balance		92,860.00
			Cash in hand	92,860.00	
<b>TOTAL</b>		<b>49,55,591.00</b>	<b>TOTAL</b>		<b>49,55,591.00</b>

Place : Latur

AS PER REPORT OF EVEN DATE

Date : 25/07/2017

For V. P. Patil &amp; CO.

Chartered Accountants

  
**PRINCIPAL**  
**Shri Chhatrapati Shivaji College**  
**OMERGA, Dist. Osmanabad.**



  
**( CA. S.M. SHINGARE )**

Partner  
M. No. 146792

**BHARAT SHIKSHAN SANSTHA**  
**SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA**  
Tq. Omerga Dist. Osmanabad

**NO GRANT SECTION**  
**SCHEDULE OF MOVABLE PROPERTY AS ON 31ST MARCH 2017**

Sr. No.	Particulars	Op. Bal 01.04.2016	Addition	Deduction	Total	Rate of Dep.	Depreciation	Balance 31.3.2017
1	LIBRARY BOOKS	1,28,761.00	-	-	1,28,761.00	0.10	12,876.00	1,15,885.00
2	FURNITURE & FIXTURE	29,531.00	-	-	29,531.00	0.10	2,953.00	26,578.00
3	COMPUTER	2,95,451.00	-	-	2,95,451.00	0.10	29,545.00	2,65,906.00
4	DEAD STOCK	3,529.00	-	-	3,529.00	0.10	353.00	3,176.00
	<b>TOTAL</b>	<b>4,57,272.00</b>	<b>-</b>	<b>-</b>	<b>4,57,272.00</b>		<b>45,727.00</b>	<b>4,11,545.00</b>



4.1.9.5r.

**BHARAT SHIKSHAN SANSTHA'S**  
**SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)**  
**SENIOR COLLEGE SECTION**  
**BALANCE SHEET AS ON 31 MARCH 2018**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Other Earmarked fund</b> As per Schl No. 1		30,17,922.95	<b>Movable Prop.</b> As per Schl No. 14		<b>1,27,81,054.00</b>
<b>Govt. Schl. Accounts</b> As per Schl No. 2		1,93,669.00	<b>Investment</b> As per Schl. 8		2,66,176.00
<b>Salary Recovery</b> (Shri J.S. Tunge)		5,050.00	<b>Section A/c</b> As per Schl No.9		1,73,93,222.23
<b>Univ. Fees Liabilities</b> As per Schedule 3		5,15,713.00	<b>Advances A/c</b> As per Schl No.10 As per Schl No.11 As per Schl No.12	11,42,361.00 68,03,036.00 17,62,238.00	97,07,635.00
<b>Prize Fund Deposit</b> As per Schl No. 4 As per Schl No. 5	1,24,100.00 17,299.00	1,41,399.00	<b>Income &amp; Exp. A/c</b> Op. Balance Less: Surplus	83,82,651.30 11,51,672.90	72,30,978.40
<b>Section Accounts</b> As per Schl No. 6		4,48,57,981.65	<b>Closing Balance</b> As per Schl. No. 13		27,71,308.50
<b>Advances Accounts</b> As per Schl No. 7( A) As per Schl No. 7( B)	13,99,638.53 19,000.00	14,18,638.53			
<b>TOTAL</b>		<b>5,01,50,374.13</b>	<b>TOTAL</b>		<b>5,01,50,374.13</b>

PLACE : LATUR

DATE : 25/07/2017

  
Principal  
Shri Chhatrapati Shivaji College  
OMERGA Dist. Osmanabad

AS PER REPORT OF EVEN DATE  
For V. P. Patil & CO.  
Chartered Accountants



  
(CA. S.M. SHINGARE)

Partner  
M. No. 146792

**BHARAT SHIKSHAN SANSTHA'S**  
**SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)**  
**SENIOR COLLEGE SECTION**  
**SCHEDULE OF MOVABLE PROPERTY AS ON 31ST MARCH 2018**

Sr. No.	Particulars	Op. Bal 01.04.2016	Addition	Deduction	Total	Rate of Depre.	Depreciation	Closing Bal. 31.03.2017
1	FURNITURE	6,38,312.00	-	-	6,38,312.00	10%	63,831.00	5,74,481.00
2	LIBRARY BOOKS	14,18,584.00	3,696.00	-	14,22,280.00	10%	1,42,228.00	12,80,052.00
3	SCIENCE EQUIPMENTS	3,99,238.00	-	-	3,99,238.00	10%	39,924.00	3,59,314.00
4	TEACHING AIDS	2,310.00	-	-	2,310.00	10%	231.00	2,079.00
5	DEAD STOCK	4,46,319.00	-	-	4,46,319.00	10%	44,632.00	4,01,687.00
6	GYMKHANA	279.00	-	-	279.00	10%	28.00	251.00
7	BORE WELL	79,921.00	-	-	79,921.00	10%	7,992.00	71,929.00
8	UGC LIBRARY BOOKS	34,874.00	-	-	34,874.00	10%	3,487.00	31,387.00
9	UGC EQUIPMENTS	64,452.00	-	-	64,452.00	10%	6,445.00	58,007.00
10	UGC REMEDIAL EQUIPS	20,634.00	-	-	20,634.00	10%	2,063.00	18,571.00
11	COMPUTER	47,642.00	-	-	47,642.00	10%	4,764.00	42,878.00
12	FENCING	6,943.00	-	-	6,943.00	10%	694.00	6,249.00
13	LIBRARY EQUIPMENTS	14,299.00	-	-	14,299.00	10%	1,430.00	12,869.00
14	OFFICE EQUIPMENTS	4,04,838.00	-	-	4,04,838.00	10%	40,484.00	3,64,354.00
15	MOBILE VAN	3,02,773.00	-	-	3,02,773.00	10%	30,277.00	2,72,496.00
16	PUMP SET	7,947.00	-	-	7,947.00	10%	795.00	7,152.00
17	COLLEGE CANTEEN	1,78,665.00	-	-	1,78,665.00	10%	17,867.00	1,60,798.00
18	New Building -Under Const	79,27,877.00	11,58,653.00	-	90,86,530.00	0%	-	90,86,530.00
19	Furniture and Fixture Acc	33,300.00	-	-	33,300.00	10%	3,330.00	29,970.00
	<b>TOTAL</b>	<b>1,20,29,207.00</b>	<b>11,62,349.00</b>	<b>-</b>	<b>1,31,91,556.00</b>		<b>4,10,502.00</b>	<b>1,27,81,054.00</b>

**BHARAT SHIKSHAN SANSTHA**  
**SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA**  
**Tq. Omerga Dist. Osmanabad**

**POST GRADUATION SECTION**

**BALANCE SHEET AS ON 31 MARCH 2018**

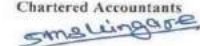
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Reserve Fund</b> As per Sch. No. 1		3,67,350.00	<b>Movable Property</b> As per Sch. No. 6		8,07,959.00
<b>Section Account</b> As per Sch. No. 2		1,27,30,434.70	<b>Invest &amp; Sec.Dep</b> M.S.E.B. Digvijay Gas Agency	7,600.00 5,700.00	13,300.00
<b>Sundry Creditors</b> As per Sch. No. 3		94,624.00	<b>Sundry Debtors</b> As per Sch. No. 7		18,846.00
<b>Other Liabilities</b> As per Sch. No. 4		7,80,166.00	<b>Staff Advances</b> As per Sch. No. 8		1,06,425.00
<b>Scholarship Account</b> As per Sch. No. 5		52,406.00	<b>Other Advances</b> As per Sch. No. 9		5,48,594.00
<b>Income &amp; Exp. A/c</b> Opening Balance Add Surplus	2,65,14,416.45 74,822.60	2,65,89,239.05	<b>Scholarship Account</b> As per Sch. No. 10		71,664.00
			<b>Section Account</b> As per Sch. No. 11		3,85,14,507.60
			<b>Closing Balances</b> As per Sch. No. 12		5,32,924.15
<b>TOTAL</b>		<b>4,06,14,219.75</b>	<b>TOTAL</b>		<b>4,06,14,219.75</b>

Place : Latur

Date : 25/07/2018

  
**PRINCIPAL**  
**Shri Chhatrapati Shivaji College**  
**OMERGA, Dist. Osmanabad.**

AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.  
Chartered Accountants  
  
**( CA. S.M. SHINGARE )**  
Partner  
M. No. 146792



**BHARAT SHIKSHAN SANSTHA'S**  
 SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)  
**POST GRADUATION SECTION**  
 Balance Sheet Schedule ( No.6 )  
 SCHEDULE OF MOVABLE PROPERTY AS ON 31ST MARCH 2018

Sr. No.	Particulars	Op. Bal 31.03.2017	Addition	Deduction	Total	Rate of Dep.	Depreciation	Closing Balance 31.03.2018
1	LIBRARY BOOKS	3,36,376.00	-	-	3,36,376.00	10%	33,638.00	3,02,738.00
2	FURNITURE & FIXTURE	2,08,038.00	-	-	2,08,038.00	10%	20,804.00	1,87,234.00
3	OFFICE EQUIPMENT	4,737.00	-	-	4,737.00	10%	474.00	4,263.00
4	SCIENCE EQUIPMENTS	1,69,277.00	-	-	1,69,277.00	10%	16,928.00	1,52,349.00
5	DEAD STOCK	1,10,556.00	-	-	1,10,556.00	10%	11,056.00	99,500.00
6	BORE WELL	2,743.00	-	-	2,743.00	10%	274.00	2,469.00
7	SUBMERSIBLE PUMP	4,322.00	-	-	4,322.00	10%	432.00	3,890.00
8	FENCING	4,346.00	-	-	4,346.00	10%	435.00	3,911.00
9	STATUE	57,339.00	-	-	57,339.00	10%	5,734.00	51,605.00
	<b>TOTAL</b>	<b>8,97,734.00</b>	-	-	<b>8,97,734.00</b>		<b>89,775.00</b>	<b>8,07,959.00</b>



4.1.4 NG

**BHARAT SHIKSHAN SANSTHA  
SHRI CHHATRAPTI SHIVAJI COLLEGE OMERGA  
Tq. Omerga Dist. Osmanabad**

**NO GRANT SECTION**

**BALANCE SHEET AS ON 31 MARCH 2018**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
College Dev.fund		3,250.00	Moveable Property as per sch.No 1		3,70,389.00
Sundry Crditors		43,113.00	Section Account Senior College		47,54,144.00
S.T. Schlorship	19,040.00		Opening Balance	40,02,529.00	
Secretary B.S.S.	21,793.00		Add : During the year	7,51,615.00	
V.P.Patil & Co.	2,280.00		Post Graduation		5,59,514.00
Income & Expenditure		57,12,744.00	Opening Bal.	3,17,914.00	
Opening Balance	48,56,503.00		Add : During the year	2,41,600.00	
Add-Surplus	8,56,241.00		Term Fee		31,500.00
EBC Exam Fees		9,890.00	Opening Bal.	42,000.00	
			Less : During the year	10,500.00	
			Boys Hostel		21,000.00
			Opening Bal.	21,000.00	
			Add : During the year	-	
			Womens Hostel		30,000.00
			Opcing Balance	30,000.00	
			Add : During the year	-	
			Staff Advance		25,000.00
			Shri N.V.Patil	7,000.00	
			Shri D.V.Thore	7,000.00	
			Shri B.A.Shelke	2,000.00	
			Shri S S Rawate	2,000.00	
			Shri Jadhav G R	7,000.00	
			University Fee		1,084.00
			Univ.Abhiyan fee		
			Opening Bal.	1,036.00	
			Add : During the year	48.00	
			University fee		444.00
			Opening Bal.	444.00	
			Add : During the year		
			Univ. Avishkar Fess		988.00
			Opening Bal.	940.00	
			Add : During the year	48.00	
			Univ. Avhan fee		1,076.00
			Opening Bal.	1,028.00	
			Add : During the year	48.00	
			Ashwamegha Fee		200.00
			Opening Bal.	152.00	
			Add : During the year	48.00	
<b>TOTAL</b>		<b>57,68,997.00</b>	<b>TOTAL</b>		<b>57,95,339.00</b>





TOTAL		57,68,997.00	TOTAL	57,95,339.00
<b>University Fee</b>			<b>Univ.E Mail fee</b>	11,550.00
<b>Univ.Exam Fee</b>		30,097.00	Opening Bal.	10,900.00
Opening Bal.	32,212.00		Add : During the year	650.00
Less : During the year	2,115.00		<b>Univ.Indradhanushya fee</b>	1,076.00
<b>Univ. Sport Fee</b>		1,435.00	Opening Bal.	1,028.00
Opening Bal.	2,480.00		Add : During the year	48.00
Less : During the year	1,045.00		<b>Mark Verification Exp</b>	1,650.00
<b>Univ Earn &amp; Learn Fees</b>		1,590.00	Opening Bal.	1,650.00
Opening Bal.	945.00		Add : During the year	
Add : During the year	645.00		<b>Univ. digree Fee</b>	315.00
<b>Univ. College Fee</b>		2,626.00	Opening Bal.	315.00
Opening Bal.	1,828.00		Add : During the year	
Add : During the year	798.00		<b>Univ. Eligibility</b>	2,550.00
<b>Univ. S. W. F.</b>		3,570.00	Opening Bal.	2,250.00
Opening Bal.	2,320.00		Add : During the year	300.00
Add : During the year	1,250.00		<b>Univ. Nss Fees</b>	130.00
<b>Univ.Diasaster.fee</b>		4,340.00	<b>Closing Balance</b>	45.00
Opening Bal.	3,050.00		Cash in hand	
Add : During the year	1,290.00			
<b>TOTAL</b>		<b>58,12,655.00</b>	<b>TOTAL</b>	<b>58,12,655.00</b>

Place : Latur

Date : 20/07/2018

AS PER REPORT OF EVEN DATE  
For V. P. Patil & CO.  
Chartered Accountants

  
**Principal**  
Shri Chhatrapati Shivaji College  
OMERGA Dist. Osmanabad



  
( CA. S.M. SHINGARE )  
Partner  
M. No. 146792

BHARAT SHIKSHAN SANSTHA  
**SHRI CHHATRPTI SHIVAJI COLLEGE OMERGA**  
Tq. Omerga Dist. Osmanabad

NO-GRANT SECTION  
SCHEDULE OF MOVABLE PROPERTY AS ON 31ST MARCH 2018

Sr. No.	Particulars	Op. Bal 01.04.2017	Addition	Deduction	Total	Rate of Dep.	Depreciation	Balance 31.3.2018
1	LIBRARY BOOKS	1,15,885.00	-	-	1,15,885.00	0.10	11,589.00	1,04,296.00
2	FURNITURE & FIXTURE	26,578.00	-	-	26,578.00	0.10	2,658.00	23,920.00
3	COMPUTER	2,65,906.00	-	-	2,65,906.00	0.10	26,591.00	2,39,315.00
4	DEAD STOCK	3,176.00	-	-	3,176.00	0.10	318.00	2,858.00
	<b>TOTAL</b>	<b>4,11,545.00</b>	-	-	<b>4,11,545.00</b>		<b>41,156.00</b>	<b>3,70,389.00</b>



**BHARAT SHIKSHAN SANSTHA'S**  
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)  
**SENIOR COLLEGE SECTION**  
**BALANCE SHEET AS ON 31 MARCH 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Other Earmarked fund</b> As per Schl No. 1		30,17,922.95	<b>Movable Prop.</b> As per Schl No. 14		1,56,38,967.00
<b>Govt. Schl. Accounts</b> As per Schl No. 2		1,93,669.00	<b>Investment</b> As per Sch. 8		2,66,176.00
<b>Salary Recovery</b> (Shri J.S. Tunge)		5,050.00	<b>Section A/c</b> As per Schl No.9		2,03,20,881.23
<b>Univ. Fees Liabilities</b> As per Schedule 3		5,37,558.00	<b>AdvancesA/c</b> As per Schl No.10 As per Schl No.11 As per Schl No.12	14,75,201.00 67,01,405.00 17,29,160.00	99,05,766.00
<b>Prize Fund Deposit</b> As per Schl No. 4 As per Schl No. 5	1,24,100.00 17,299.00	1,41,399.00	<b>Income &amp; Exp. A/c</b> Op. Balance Less: Surplus	72,30,978.40 2,15,520.96	70,15,457.44
<b>Section Accounts</b> As per Schl No. 6		5,02,58,408.65	<b>Closing Balance</b> As per Schl. No. 13		29,96,436.46
<b>Advances Accounts</b> As per Schl No. 7( A) As per Schl No. 7( B)	19,64,826.53 24,850.00	19,89,676.53			
<b>TOTAL</b>		<b>5,61,43,684.13</b>	<b>TOTAL</b>		<b>5,61,43,684.13</b>

PLACE : LATUR

DATE : 30/06/2019

AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.  
Chartered Accountants

  
**PRINCIPAL**  
Shri Chhatrapati Shivaji College  
OMERGA, Dist. Osmanabad



*S.M. Shingare*  
(CA. S.M. SHINGARE)

Partner  
M. No. 146792

**BHARAT SHIKSHAN SANSTHA'S**  
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)  
**SENIOR COLLEGE SECTION**  
SCHEDULE OF MOVABLE PROPERTY AS ON 31 MARCH 2019

Schedule No. 7

Sr. No	Particulars	Op. Bal 01.04.2018	Addition	Deduction	Total	Rate of Depr.	Depreciation	Closing Bal. 31.03.2019
1	FURNITURE	5,74,481.00	-	-	5,74,481.00	10%	57,448.00	5,17,033.00
2	LIBRARY BOOKS	12,80,052.00	58,059.00	-	13,38,111.00	10%	1,33,811.00	12,04,300.00
3	SCIENCE EQUIPMENTS	3,59,314.00	-	-	3,59,314.00	10%	35,931.00	3,23,383.00
4	TEACHING AIDS	2,079.00	-	-	2,079.00	10%	208.00	1,871.00
5	DEAD STOCK	4,01,687.00	-	-	4,01,687.00	10%	40,169.00	3,61,518.00
6	GYMKHANA	251.00	-	-	251.00	10%	25.00	226.00
7	BORE WELL	71,929.00	-	-	71,929.00	10%	7,193.00	64,736.00
8	UGC LIBRARY BOOKS	31,387.00	-	-	31,387.00	10%	3,139.00	28,248.00
9	UGC EQUIPMENTS	58,007.00	-	-	58,007.00	10%	5,801.00	52,206.00
10	UGC REMEDIAL EQUIPS	18,571.00	-	-	18,571.00	10%	1,857.00	16,714.00
11	COMPUTER	42,878.00	-	-	42,878.00	10%	4,288.00	38,590.00
12	FENCING	6,249.00	-	-	6,249.00	10%	625.00	5,624.00
13	LIBRARY EQUIPMENTS	12,869.00	-	-	12,869.00	10%	1,287.00	11,582.00
14	OFFICE EQUIPMENTS	3,64,354.00	-	-	3,64,354.00	10%	36,435.00	3,27,919.00
15	MOBILE VAN	2,72,496.00	-	-	2,72,496.00	10%	27,250.00	2,45,246.00
16	PUMP SET	7,152.00	-	-	7,152.00	10%	715.00	6,437.00
17	COLLEGE CANTEEN	1,60,798.00	-	-	1,60,798.00	10%	16,080.00	1,44,718.00
18	New Building -Under Const	90,86,530.00	31,75,113.00	-	1,22,61,643.00	0%	-	1,22,61,643.00
19	Furniture and Fixture Acc	29,970.00	-	-	29,970.00	10%	2,997.00	26,973.00
	<b>TOTAL</b>	<b>1,27,81,054.00</b>	<b>32,33,172.00</b>	<b>-</b>	<b>1,60,14,226.00</b>		<b>3,75,259.00</b>	<b>1,56,38,967.00</b>



**BHARAT SHIKSHAN SANSTHA**  
**SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA**  
**Tq. Omerga Dist. Osmanabad**

**POST GRADUATION SECTION**

**BALANCE SHEET AS ON 31 MARCH 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Reserve Fund</b> As per Sch. No. 1		3,67,350.00	<b>Movable Property</b> As per Sch. No. 6		7,35,854.00
<b>Section Account</b> As per Sch. No. 2		1,44,48,421.70	<b>Invest &amp; Sec.Dep</b> M.S.E.B. Digvijay Gas Agency	7,600.00 5,700.00	13,300.00
<b>Sundry Creditors</b> As per Sch. No. 3		59,115.00	<b>Sundry Debtors</b> As per Sch. No. 7		16,346.00
<b>Other Liabilities</b> As per Sch. No. 4		8,33,840.00	<b>Staff Advances</b> As per Sch. No. 8		1,58,025.00
<b>Scholarship Account</b> As per Sch. No. 5		69,306.00	<b>Other Advances</b> As per Sch. No. 9		5,32,099.00
<b>Income &amp; Exp. A/c</b> Opening Balance Add Surplus	2,65,89,239.05 18,66,075.30	2,84,55,314.35	<b>Scholarship Account</b> As per Sch. No. 10		71,664.00
			<b>Section Account</b> As per Sch. No. 11		4,22,15,087.60
			<b>Closing Balances</b> As per Sch. No. 12		4,90,971.45
<b>TOTAL</b>		<b>4,42,33,347.05</b>	<b>TOTAL</b>		<b>4,42,33,347.05</b>

Place : Latur

Date : 30/06/2019

  
**PRINCIPAL**  
**Shri Chhatrapati Shivaji College**  
**OMERGA, Dist. Osmanabad**

AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.  
Chartered Accountants



  
(CA. S.M. SHINGARE)  
Partner  
M. No. 146792

**BHARAT SHIKSHAN SANSTHA'S**  
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)

**POST GRADUATION SECTION**

**Balance Sheet Schedule ( No.6 )**

**SCHEDULE OF MOVABLE PROPERTY AS ON 31ST MARCH 2019**

Sr. No.	Particulars	Op. Bal 01.04.2018	Addition	Deduction	Total	Rate of Dep.	Depreciation	Closing Balance 31.03.2019
1	LIBRARY BOOKS	3,02,738.00	9,656.00	-	3,12,394.00	10%	31,239.00	2,81,155.00
2	FURNITURE & FIXTURE	1,87,234.00	-	-	1,87,234.00	10%	18,723.00	1,68,511.00
3	OFFICE EQUIPMENT	4,263.00	-	-	4,263.00	10%	426.00	3,837.00
4	SCIENCE EQUIPMENTS	1,52,349.00	-	-	1,52,349.00	10%	15,235.00	1,37,114.00
5	DEAD STOCK	99,500.00	-	-	99,500.00	10%	9,950.00	89,550.00
6	BORE WELL	2,469.00	-	-	2,469.00	10%	247.00	2,222.00
7	SUBMERSIBLE PUMP	3,890.00	-	-	3,890.00	10%	389.00	3,501.00
8	FENCING	3,911.00	-	-	3,911.00	10%	391.00	3,520.00
9	STATUE	51,605.00	-	-	51,605.00	10%	5,161.00	46,444.00
	<b>TOTAL</b>	<b>8,07,959.00</b>	<b>9,656.00</b>	<b>-</b>	<b>8,17,615.00</b>		<b>81,761.00</b>	<b>7,35,854.00</b>



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**BHARAT SHIKSHAN SANSTHA  
SHRI CHHATRAPTI SHIVAJI COLLEGE OMERGA  
Tq. Omerga Dist. Osmanabad**

**NO GRANT SECTION**

**BALANCE SHEET AS ON 31 MARCH 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>College Dev.fund</b>		3,250.00	<b>Moveable Property</b> as per sch.No 1		<b>3,33,349.00</b>
<b>Sundry Crditors</b>		43,113.00	<b>Section Account</b>		
S.T. Schlorship	19,040.00		<b>Senior College</b>		60,40,797.00
Secretary B.S.S.	21,793.00		Opening Balance	47,54,144.00	
V.P.Patil & Co.	2,280.00		Add : During the year	12,86,653.00	
<b>Income &amp; Expenditure</b>		68,15,441.00	<b>Post Graduation</b>		3,78,616.00
Opening Balance	57,12,744.00		Opening Bal.	5,59,514.00	
Add-Surplus	11,02,697.00		Less : During the year	1,80,898.00	
<b>EBC Exam Fees</b>		9,890.00	<b>Term Fee</b>		31,500.00
<b>Junior General Sec.</b>		6,220.00	Opening Bal.	31,500.00	
			Less : During the year	-	
			<b>Boys Hostel</b>		21,000.00
			Opening Bal.	21,000.00	
			Add : During the year	-	
			<b>Womens Hostel</b>		30,000.00
			Opeing Balance	30,000.00	
			Add : During the year	-	
			<b>Staff Advance</b>		25,000.00
			Shri N.V.Patil	7,000.00	
			Shri D.V.Thore	7,000.00	
			Shri B.A.Shelke	2,000.00	
			Shri S S Rawate	2,000.00	
			Shri Jadhav G R	7,000.00	
			<b>University Fee</b>		1,156.00
			<b>Univ.Abhiyan fee</b>		
			Opening Bal.	1,084.00	
			Add : During the year	72.00	
			<b>University fee</b>		444.00
			Opening Bal.	444.00	
			Add : During the year	-	
			<b>Univ. Avishkar Fess</b>		1,060.00
			Opening Bal.	988.00	
			Add : During the year	72.00	
			<b>Univ. Avhan fee</b>		1,148.00
			Opening Bal.	1,076.00	
			Add : During the year	72.00	
			<b>Ashwamegha Fee</b>		272.00
			Opening Bal.	200.00	
			Add : During the year	72.00	
<b>TOTAL</b>		<b>68,77,914.00</b>	<b>TOTAL</b>		<b>68,64,342.00</b>



TOTAL		68,77,914.00	TOTAL		68,64,342.00
<b>Univ.Exam Fee</b>		23,371.00	<b>Univ.E Mail fee</b>		11,550.00
Opening Bal.	30,097.00		Opening Bal.	11,550.00	
Less : During the year	6,726.00		Add : During the year	-	
<b>Univ. Sport Fee</b>		35.00	<b>Univ.Indradhanushya fee</b>		1,148.00
Opening Bal.	1,435.00		Opening Bal.	1,076.00	
Less : During the year	1,400.00		Add : During the year	72.00	
<b>Univ Earn &amp; Learn Fees</b>		2,190.00	<b>Mark Verification Exp</b>		1,650.00
Opening Bal.	1,590.00		Opening Bal.	1,650.00	
Add : During the year	600.00		Add : During the year	-	
<b>Univ. College Fee</b>		3,392.00	<b>Univ. digree Fee</b>		315.00
Opening Bal.	2,626.00		Opening Bal.	315.00	
Add : During the year	766.00		Add : During the year	-	
<b>Univ. S. W. F.</b>		4,750.00	<b>Univ. Eligibility</b>		2,350.00
Opening Bal.	3,570.00		Opening Bal.	2,550.00	
Add : During the year	1,180.00		Less : During the year	200.00	
<b>Univ.Diasaster.fee</b>		5,600.00	<b>Univ. Nss Fees</b>		300.00
Opening Bal.	4,340.00		Opening Bal.	130.00	
Add : During the year	1,260.00		Add : During the year	170.00	
<b>Univ. Late Fees</b>		470.00	<b>Univ. Fees</b>		6,728.00
			Univ. Email Fees	800.00	
			Other Fees	5,718.00	
			Degree Certificate	210.00	
			<b>Closing Balance</b>		29,339.00
			Cash in hand	29,339.00	
<b>TOTAL</b>		<b>69,17,722.00</b>	<b>TOTAL</b>		<b>69,17,722.00</b>

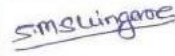
Place : Latur

Date : 30/06/2019

  
**PRINCIPAL**  
**Shri Chhatrapati Shivaji College**  
**OMERGA, Dist. Osmanabad**

AS PER REPORT OF EVEN DATE

For V. P. Patil & CO.  
Chartered Accountants

  
**( CA. S.M. SHINGARE )**  
**Partner**  
**M. No. 146792**



**BHARAT SHIKSHAN SANSTHA**  
**SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA**  
Tq. Omerga Dist. Osmanabad

**NO-GRANT SECTION**  
**SCHEDULE OF MOVABLE PROPERTY AS ON 31ST MARCH 2019**

Sr. No.	Particulars	Op. Bal 01.04.2018	Addition	Deduction	Total	Rate of Dep.	Depreciation	Balance 31.3.2019
1	LIBRARY BOOKS	1,04,296.00	-	-	1,04,296.00	0.10	10,430.00	93,866.00
2	FURNITURE & FIXTURE	23,920.00	-	-	23,920.00	0.10	2,392.00	21,528.00
3	COMPUTER	2,39,315.00	-	-	2,39,315.00	0.10	23,932.00	2,15,383.00
4	DEAD STOCK	2,858.00	-	-	2,858.00	0.10	286.00	2,572.00
	<b>TOTAL</b>	<b>3,70,389.00</b>	<b>-</b>	<b>-</b>	<b>3,70,389.00</b>		<b>37,040.00</b>	<b>3,33,349.00</b>



**BHARAT SHIKSHAN SANSTHA'S**  
**SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)**  
**SENIOR COLLEGE SECTION**  
**BALANCE SHEET AS ON 31 MARCH 2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Other Earmarked fund</b> As per Schl No. 1		2,820,567.95	<b>Movable Prop.</b> As per Schl No. 14		15,399,091.00
<b>Govt. Schl. Accounts</b> As per Schl No. 2		193,669.00	<b>Investment</b> As per Schl. 8		266,176.00
<b>Salary Recovery</b> (Shri J.S. Tunge)		5,050.00	<b>Section A/c</b> As per Schl No.9		21,875,953.23
<b>Univ. Fees Liabilities</b> As per Schedule 3		641,822.00	<b>AdvancesA/c</b> As per Schl No.10	1,030,822.00	10,148,740.00
<b>Prize Fund Deposit</b> As per Schl No. 4	124,100.00	146,055.00	As per Schl No.11	7,197,905.00	
As per Schl No. 5	21,955.00		As per Schl No.12	1,920,013.00	
<b>Section Accounts</b> As per Schl No. 6		54,097,755.15	<b>Income &amp; Exp. A/c</b> Op. Balance	7,015,457.44	9,302,417.80
<b>Advances Accounts</b> As per Schl No. 7( A)	3,193,262.53	3,214,762.53	Add: Deficit	2,286,960.36	
As per Schl No. 7( B)	21,500.00		<b>Closing Balance</b> As per Schl. No. 13		4,127,303.60
<b>TOTAL</b>		<b>61,119,681.63</b>	<b>TOTAL</b>		<b>61,119,681.63</b>

PLACE : LATUR

DATE :

AS PER REPORT OF EVEN DATE  
For V. P. Patil & CO.  
Chartered Accountants



( CA. V.B. Salunke )  
Partner  
M. No. 143363

*[Signature]*  
**PRINCIPAL**  
**Shri Chhatrapati Shivaji College**  
OMERGA, Dist. Osmanabad

UDIN-20143363AAAAEC4408

**BHARAT SHIKSHAN SANSTHA'S**  
**SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)**  
**SENIOR COLLEGE SECTION**  
**SCHEDULE OF MOVABLE PROPERTY AS ON 31 MARCH 2020**

Schedule No. 7

Sr. No	Particulars	Op. Bal 01.04.2019	Addition	Deduction	Total	Rate of Deprc.	Depreciation	Closing.Bal. 31.03.2020
1	FURNITURE	517,033.00	-	-	517,033.00	10%	51,703.00	465,330.00
2	LIBRARY BOOKS	1,204,300.00	108,730.00	-	1,313,030.00	10%	131,303.00	1,181,727.00
3	SCIENCE EQUIPMENTS	323,383.00	-	-	323,383.00	10%	32,338.00	291,045.00
4	TEACHING AIDS	1,871.00	-	-	1,871.00	10%	187.00	1,684.00
5	DEAD STOCK	361,518.00	-	-	361,518.00	10%	36,152.00	325,366.00
6	GYMKHANA	226.00	-	-	226.00	10%	23.00	203.00
7	BORE WELL	64,736.00	-	-	64,736.00	10%	6,474.00	58,262.00
8	UGC LIBRARY BOOKS	28,248.00	-	-	28,248.00	10%	2,825.00	25,423.00
9	UGC EQUIPMENTS	52,206.00	-	-	52,206.00	10%	5,221.00	46,985.00
10	UGC REMEDIAL EQUIPS	16,714.00	-	-	16,714.00	10%	1,671.00	15,043.00
11	COMPUTER	38,590.00	-	-	38,590.00	10%	3,859.00	34,731.00
12	FENCING	5,624.00	-	-	5,624.00	10%	562.00	5,062.00
13	LIBRARY EQUIPMENTS	11,582.00	-	-	11,582.00	10%	1,158.00	10,424.00
14	OFFICE EQUIPMENTS	327,919.00	-	-	327,919.00	10%	32,792.00	295,127.00
15	MOBILE VAN	245,246.00	-	-	245,246.00	10%	24,525.00	220,721.00
16	PUMP SET	6,437.00	-	-	6,437.00	10%	644.00	5,793.00
17	COLLEGE CANTEEN	144,718.00	-	-	144,718.00	10%	14,472.00	130,246.00
18	New Building -Under Construc	12,261,643.00	-	-	12,261,643.00	0%	-	12,261,643.00
19	Furniture and Fixture	26,973.00	-	-	26,973.00	10%	2,697.00	24,276.00
	<b>TOTAL</b>	<b>15,638,967.00</b>	<b>108,730.00</b>	<b>-</b>	<b>15,747,697.00</b>		<b>348,606.00</b>	<b>15,399,091.00</b>





BHARAT SHIKSHAN SANSTHA  
SHRI CHHATRAPTI SHIVAJI COLLEGE OMERGA  
 Tq. Omerga Dist. Osmanabad

POST GRADUATION SECTION

BALANCE SHEET AS ON 31 MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Reserve Fund As per Sch. No. 1		3,67,350.00	Movable Property As per Sch. No. 6		6,84,869.00
Section Account As per Sch. No. 2		1,47,01,873.70	Invest & Sec.Dep M.S.E.B.	7,600.00	13,300.00
Sundry Creditors As per Sch. No. 3		98,426.00	Digvijay Gas Agency	5,700.00	
Other Liabilities As per Sch. No. 4		9,29,622.00	Sundry Debtors As per Sch. No. 7		16,346.00
Scholarship Account As per Sch. No. 5		86,806.00	Staff Advances As per Sch. No. 8		1,37,600.00
Income & Exp. A/c Opening Balance	2,84,55,314.35	2,88,18,423.15	Other Advances As per Sch. No. 9		5,08,916.00
Add Surplus	3,63,108.80		Scholarship Account As per Sch. No. 10		71,664.00
			Section Account As per Sch. No. 11		4,35,03,138.10
			Closing Balances As per Sch. No. 12		66,667.75
<b>TOTAL</b>		<b>4,50,02,500.85</b>	<b>TOTAL</b>		<b>4,50,02,500.85</b>

Place : Latur

Date :

For V. P. Patil & CO.  
Chartered Accountants



(CA. V.B. Salunke)  
Partner  
M. No. 143363

UDIN-20143363 AAAAEC4408

**BHARAT SHIKSHAN SANSTHA'S**  
 SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)  
**POST GRADUATION SECTION**  
 Balance Sheet Schedule ( No.6 )  
 SCHEDULE OF MOVABLE PROPERTY AS ON 31ST MARCH 2020

Sr. No.	Particulars	Op. Bal 01.04.2019	Addition	Deduction	Total	Rate of Dep.	Depreciation	Closing Balance 31.03.2020
1	LIBRARY BOOKS	281,155.00	22,511.00	-	303,666.00	10%	30,367.00	273,299.00
2	FURNITURE & FIXTURE	168,511.00	2,600.00	-	171,111.00	10%	17,111.00	154,000.00
3	OFFICE EQUIPMENT	3,837.00	-	-	3,837.00	10%	384.00	3,453.00
4	SCIENCE EQUIPMENTS	137,114.00	-	-	137,114.00	10%	13,711.00	123,403.00
5	DEAD STOCK	89,550.00	-	-	89,550.00	10%	8,955.00	80,595.00
6	BORE WELL	2,222.00	-	-	2,222.00	10%	222.00	2,000.00
7	SUBMERSIBLE PUMP	3,501.00	-	-	3,501.00	10%	350.00	3,151.00
8	FENCING	3,520.00	-	-	3,520.00	10%	352.00	3,168.00
9	STATUE	46,444.00	-	-	46,444.00	10%	4,644.00	41,800.00
	<b>TOTAL</b>	<b>735,854.00</b>	<b>25,111.00</b>	<b>-</b>	<b>760,965.00</b>		<b>76,096.00</b>	<b>684,869.00</b>



4.1.4. N.C

**BHARAT SHIKSHAN SANSTHA  
SHRI CHHATRAPTI SHIVAJI COLLEGE OMERGA  
Tq. Omerga Dist. Osmanabad**

**NO GRANT SECTION**

**BALANCE SHEET AS ON 31 MARCH 2020**

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
<b>College Dev.fund</b>			3,250.00	<b>Movebale Property</b> as per sch.No 1			300,014.00
<b>Sundry Crditors</b>			43,113.00	<b>Section Account</b> <b>Senior College</b>			7,945,902.00
S.T. Schlorship	19,040.00			Opening Balance	6,040,797.00		
Secretary B.S.S.	21,793.00			Add : During the year	1,905,105.00		
V.P.Patil & Co.	2,280.00						
<b>Income &amp; Expenditure</b>			9,110,605.00	<b>Post Graduation</b>			827,016.00
Opening Balance	6,815,441.00			Opening Bal.	378,616.00		
Add-Surplus	2,295,164.00			Add : During the year	448,400.00		
<b>EBC Exam Fees</b>			9,890.00	<b>Term Fee</b>			31,500.00
<b>Junior General Sec.</b>			6,220.00	Opening Bal.	31,500.00		
<b>Other Liability</b>			15,750.00	Less : During the year	-		
Sakal Media Pvt.Ltd	15,750.00			<b>Boys Hostel</b>			21,000.00
				Opening Bal.	21,000.00		
				Add : During the year	-		
				<b>Womens Hostel</b>			30,000.00
				Opeing Balance	30,000.00		
				Add : During the year	-		
				<b>Staff Advance</b>			34,900.00
				Shri S.M.Jadhav	4,400.00		
				Shri G.M. Bansode	1,500.00		
				Shri A.B. Kamble	4,000.00		
				Shri N.V.Patil	7,000.00		
				Shri D.V.Thore	7,000.00		
				Shri B.A.Shelke	2,000.00		
				Shri S S Rawate	2,000.00		
				Shri Jadhav G R	7,000.00		
				<b>University Fee</b>			1,548.00
				<b>Univ.Abhiyan fee</b>			
				Opening Bal.	1,156.00		
				Add : During the year	392.00		
				<b>University fee</b>			444.00
				Opening Bal.	444.00		
				Add : During the year	-		
				<b>Univ. Avishkar Fess</b>			1,452.00
				Opening Bal.	1,060.00		
				Add : During the year	392.00		
<b>TOTAL</b>			9,188,828.00	<b>TOTAL</b>			9,193,776.00

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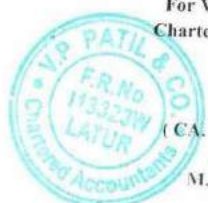


TOTAL		9,188,828.00	TOTAL		9,193,776.00
			<b>Univ. Avhan fee</b>		1,540.00
			Opening Bal.	1,148.00	
			Add : During the year	392.00	
			<b>Ashwamegha Fee</b>		188.00
			Opening Bal.	272.00	
			Less: During the year	84.00	
			<b>Univ.E Mail fee</b>		17,250.00
			Opening Bal.	12,350.00	
			Add : During the year	4,900.00	
			<b>Univ.Indradhanushya fee</b>		1,540.00
			Opening Bal.	1,148.00	
			Add : During the year	392.00	
			<b>Mark Verification Exp</b>		1,650.00
			Opening Bal.	1,650.00	
			Add : During the year	-	
			<b>Univ. Digree Certif. Fee</b>		535.00
			Opening Bal.	315.00	
			Add : During the year	220.00	
			<b>Univ. Eligibility</b>		4,800.00
			Opening Bal.	2,350.00	
			Add : During the year	2,450.00	
			<b>Univ. Nss Fees</b>		1,280.00
			Opening Bal.	300.00	
			Add : During the year	980.00	
			<b>Univ. Fees</b>		5,928.00
			Other Fees	5,718.00	
			Degree Certificate	210.00	
			Cultural Activity		1,275.00
			<b>Closing Balance</b>		2,115.00
			Cash in hand	2,115.00	
<b>TOTAL</b>		<b>9,231,877.00</b>	<b>TOTAL</b>		<b>9,231,877.00</b>

Place : Latur

Date :

  
**PRINCIPAL**  
**Shri Chhatrapati Shivaji College**  
 OMERGA, Tal. Osmanabad

AS PER REPORT OF EVEN DATE  
 For V. P. Patil & CO.  
 Chartered Accountants  
  
 (CA. V.B. Salunke)  
 Partner  
 M. No. 143363

UDIN- 20143363AABAEC 4408

**BHARAT SHIKSHAN SANSTHA**  
**SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA**  
Tq. Omerga Dist. Osmanabad

NO-GRANT SECTION  
SCHEDULE OF MOVABLE PROPERTY AS ON 31ST MARCH 2020

Sr. No.	Particulars	Op. Bal 01.04.2019	Addition	Deduction	Total	Rate of Dep.	Depreciation	Balance 31.3.2020
1	LIBRARY BOOKS	93,866.00	-	-	93,866.00	10%	9,387.00	84,479.00
2	FURNITURE & FIXTURE	21,528.00	-	-	21,528.00	10%	2,153.00	19,375.00
3	COMPUTER	215,383.00	-	-	215,383.00	10%	21,538.00	193,845.00
4	DEAD STOCK	2,572.00	-	-	2,572.00	10%	257.00	2,315.00
	<b>TOTAL</b>	<b>333,349.00</b>	-	-	<b>333,349.00</b>		<b>33,335.00</b>	<b>300,014.00</b>



**BHARAT SHIKSHAN SANSTHA'S**  
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)  
SENIOR COLLEGE SECTION  
BALANCE SHEET AS ON 31 MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Other Earmarked fund</b> As per Schl No. 1		28,20,567.95	<b>Movable Prop.</b> As per Schl No. 7		1,52,25,405.00
<b>Govt. Schl. Accounts</b> As per Schl No. 2		1,93,669.00	<b>Investment</b> As per Schl. 8		2,21,176.00
<b>Salary Recovery</b> (Shri J.S. Tunge) Less : During The Year	5,050.00 5,050.00	-	<b>Section A/c</b> As per Schl No.9		2,28,61,013.35
<b>Univ. Fees Liabilities</b> As per Schedule 3		7,19,036.00	<b>AdvancesA/c</b> As per Schl No.10 As per Schl No.11 As per Schl No.12	3,87,780.00 75,17,440.00 20,43,470.00	99,48,690.00
<b>Prize Fund Deposit</b> As per Schl No. 4 As per Schl No. 5	1,24,100.00 27,434.00	1,51,534.00	<b>Income &amp; Exp. A/c</b> Op. Balance Less: Surplus	93,02,417.80 11,89,507.25	81,12,910.55
<b>Section Accounts</b> As per Schl No. 6		5,52,36,664.35	<b>Closing Balance</b> As per Schl. No. 13		39,59,279.93
<b>Advances Accounts</b> As per Schl No. 7( A) As per Schl No. 7( B)	11,82,503.53 24,500.00	12,07,003.53			
<b>TOTAL</b>		<b>6,03,28,474.83</b>	<b>TOTAL</b>		<b>6,03,28,474.83</b>


PLACE : LATUR

DATE :

  
**PRINCIPAL**  
Shri Chhatrapati Shivaji College  
OMERGA, DIST. Osmanabad



For V. P. Patil & CO.  
Chartered Accountants

  
( CA. V.B. Salunke )  
Partner  
M. No. 143363

UDIN - 21142363AAAA P4305

25 AUG 2021

**BHARAT SHIKSHAN SANSTHA'S**  
SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)  
**SENIOR COLLEGE SECTION**

SCHEDULE OF MOVABLE PROPERTY AS ON 31 MARCH 2021

Schedule No. 7

Sr. No	Particulars	Op. Bal 01.04.2020	Addition	Deduction	Total	Rate of Depre.	Depreciation	Closing Bal. 31.03.2021
1	FURNITURE	4,65,330.00	-	-	4,65,330.00	10%	46,533.00	4,18,797.00
2	LIBRARY BOOKS	11,81,727.00	-	-	11,81,727.00	10%	1,18,173.00	10,63,554.00
3	SCIENCE EQUIPMENTS	2,91,045.00	-	-	2,91,045.00	10%	29,105.00	2,61,940.00
4	TEACHING AIDS	1,684.00	-	-	1,684.00	10%	168.00	1,516.00
5	DEAD STOCK	3,25,366.00	60,621.00	-	3,85,987.00	10%	38,599.00	3,47,388.00
6	GYMKHANA	203.00	-	-	203.00	10%	20.00	183.00
7	BORE WELL	58,262.00	-	-	58,262.00	10%	5,826.00	52,436.00
8	UGC LIBRARY BOOKS	25,423.00	-	-	25,423.00	10%	2,542.00	22,881.00
9	UGC EQUIPMENTS	46,985.00	-	-	46,985.00	10%	4,699.00	42,286.00
10	UGC REMEDIAL EQUIPS	15,043.00	-	-	15,043.00	10%	1,504.00	13,539.00
11	COMPUTER	34,731.00	-	-	34,731.00	10%	3,473.00	31,258.00
12	FENCING	5,062.00	-	-	5,062.00	10%	506.00	4,556.00
13	LIBRARY EQUIPMENTS	10,424.00	-	-	10,424.00	10%	1,042.00	9,382.00
14	OFFICE EQUIPMENTS	2,95,127.00	-	-	2,95,127.00	10%	29,513.00	2,65,614.00
15	MOBILE VAN	2,20,721.00	-	-	2,20,721.00	10%	22,072.00	1,98,649.00
16	PUMP SET	5,793.00	-	-	5,793.00	10%	579.00	5,214.00
17	COLLEGE CANTEEN	1,30,246.00	-	-	1,30,246.00	10%	13,025.00	1,17,221.00
18	New Building -Under Construc	1,22,61,643.00	-	-	1,22,61,643.00	0%	-	1,22,61,643.00
19	FURNITURE & FIXTURE	24,276.00	95,000.00	-	1,19,276.00	10%	11,928.00	1,07,348.00
	<b>TOTAL</b>	<b>1,53,99,091.00</b>	<b>1,55,621.00</b>		<b>1,55,54,712.00</b>		<b>3,29,307.00</b>	<b>1,52,25,405.00</b>



**BHARAT SHIKSHAN SANSTHA**  
**SHRI CHHATRAPTI SHIVAJI COLLEGE OMERGA**  
**Tq. Omerga Dist. Osmanabad**

**POST GRADUATION SECTION**

**BALANCE SHEET AS ON 31 MARCH 2021**

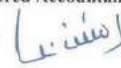
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Reserve Fund</b> As per Sch. No. 1		3,67,350.00	<b>Movable Property</b> As per Sch. No. 6		6,51,792.00
<b>Section Account</b> As per Sch. No. 2		1,49,55,325.70	<b>Invest &amp; Sec.Dep</b> M.S.E.B. Digvijay Gas Agency	7,600.00 5,700.00	13,300.00
<b>Sundry Creditors</b> As per Sch. No. 3		65,015.00	<b>Sundry Debtors</b> As per Sch. No. 7		17,346.00
<b>Other Liabilities</b> As per Sch. No. 4		9,86,994.00	<b>Staff Advances</b> As per Sch. No. 8		1,75,400.00
<b>Scholarship Account</b> As per Sch. No. 5		1,04,306.00	<b>Other Advances</b> As per Sch. No. 9		5,43,385.00
<b>Income &amp; Exp. A/c</b> Opening Balance Add Surplus	2,88,18,423.15 9,38,961.50	2,97,57,384.65	<b>Scholarship Account</b> As per Sch. No. 10		71,664.00
			<b>Section Account</b> As per Sch. No. 11		4,41,34,026.60
			<b>Closing Balances</b> As per Sch. No. 12		6,29,461.75
<b>TOTAL</b>		<b>4,62,36,375.35</b>	<b>TOTAL</b>		<b>4,62,36,375.35</b>

Place : Latur

  
**PRINCIPAL**  
**Shri Chhatrapati Shivaji College**  
**OMERGA, Dist. Osmanabad**



For V. P. Patil & CO.  
Chartered Accountants

  
( CA. V.B. Salunke )  
Partner  
M. No. 143363

UDIN: 21143363AAAAAFH3505

**25 AUG 2021**

**BHARAT SHIKSHAN SANSTHA'S**  
 SHRI CHHATRAPATI SHIVAJI COLLEGE OMERGA DIST OSMANABAD (413606)  
**POST GRADUATION SECTION**  
 Balance Sheet Schedule ( No.6 )  
 SCHEDULE OF MOVABLE PROPERTY AS ON 31ST MARCH 2021

Sr. No.	Particulars	Op. Bal 01.04.2020	Addition	Deduction	Total	Rate of Dep.	Depreciation	Closing Balance 31.03.2021
1	LIBRARY BOOKS	2,73,299.00	7,296.00	-	2,80,595.00	10%	28,060.00	2,52,535.00
2	FURNITURE & FIXTURE	1,54,000.00	6,300.00	-	1,60,300.00	10%	16,030.00	1,44,270.00
3	OFFICE EQUIPMENT	3,453.00	-	-	3,453.00	10%	345.00	3,108.00
4	SCIENCE EQUIPMENTS	1,23,403.00	-	-	1,23,403.00	10%	12,340.00	1,11,063.00
5	DEAD STOCK	80,595.00	25,748.00	-	1,06,343.00	10%	10,634.00	95,709.00
6	BORE WELL	2,000.00	-	-	2,000.00	10%	200.00	1,800.00
7	SUBMERSIBLE PUMP	3,151.00	-	-	3,151.00	10%	315.00	2,836.00
8	FENCING	3,168.00	-	-	3,168.00	10%	317.00	2,851.00
9	STATUE	41,800.00	-	-	41,800.00	10%	4,180.00	37,620.00
	<b>TOTAL</b>	<b>6,84,869.00</b>	<b>39,344.00</b>	<b>-</b>	<b>7,24,213.00</b>		<b>72,421.00</b>	<b>6,51,792.00</b>





**BHARAT SHIKSHAN SANSTHA  
SHRI CHHATRPTI SHIVAJI COLLEGE OMERGA  
Tq. Omerga Dist. Osmanabad**

**NO GRANT SECTION**

**BALANCE SHEET AS ON 31 MARCH 2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>College Dev.fund</b>		3,250.00	<b>Moveable Property</b> as per sch.No 1		2,85,230.00
<b>Sundry Crditors</b>		43,113.00	<b>Section Account</b>		
S.T. Schlorship	19,040.00		<b>Senior College</b>		80,79,621.60
Secretary B.S.S.	21,793.00		Opening Balance	79,45,902.00	
V.P.Patil & Co.	2,280.00		Add : During the year	1,33,719.60	
<b>Income &amp; Expenditure</b>		94,23,514.60	<b>Post Graduation</b>		9,57,016.00
Opening Balance	91,10,605.00		Opening Bal.	8,27,016.00	
Add-Surplus	3,12,909.60		Add : During the year	1,30,000.00	
<b>EBC Exam Fees</b>		9,890.00	<b>Term Fee</b>		31,500.00
<b>Junior General Sec.</b>		6,220.00	Opening Bal.	31,500.00	
<b>Other Liability</b>			Less : During the year	-	
Sakal Media Pvt.Ltd	15,750.00		<b>Boys Hostel</b>		21,000.00
Less: During The Year	15,750.00		Opening Bal.	21,000.00	
			Add : During the year	-	
			<b>Womens Hostel</b>		30,000.00
			Opeing Balance	30,000.00	
			Add : During the year	-	
			<b>Staff Advance</b>		36,900.00
			Shri S.M.Jadhav	4,400.00	
			Shri G.M. Bansode	1,500.00	
			Shri A.B. Kamble	6,000.00	
			Shri N.V.Patil	7,000.00	
			Shri D.V.Thore	7,000.00	
			Shri B.A.Shelke	2,000.00	
			Shri S S Rawate	2,000.00	
			Shri Jadhav G R	7,000.00	
			<b>University Fee</b>		2,212.00
			<b>Univ.Abhiyan fee</b>		
			Opening Bal.	1,548.00	
			Add : During the year	664.00	
			<b>University fee</b>		444.00
			Opening Bal.	444.00	
			Add : During the year	-	
			<b>Univ. Avishkar Fess</b>		2,116.00
			Opening Bal.	1,452.00	
			Add : During the year	664.00	
			<b>Univ. Avhan fee</b>		2,204.00
			Opening Bal.	1,540.00	
			Add : During the year	664.00	
<b>TOTAL</b>		<b>94,85,987.60</b>	<b>TOTAL</b>		<b>94,48,243.60</b>



TOTAL		94,85,987.60	TOTAL		94,48,243.60
			<b>Ashwamegha Fee</b>		704.00
			Opening Bal.	188.00	
			Add : During the year	516.00	
<b>Univ.Exam Fee</b>		14,660.00	<b>Univ.E Mail fee</b>		25,550.00
Opening Bal.	15,022.00		Opening Bal.	17,250.00	
Less : During the year	362.00		Add : During the year	8,300.00	
<b>Univ. Sport / Gym.Fee</b>		-4,645.00	<b>Univ.Indradhanushya fee</b>		2,204.00
Opening Bal.	-2,520.00		Opening Bal.	1,540.00	
Add : During the year	2,125.00		Add : During the year	664.00	
<b>Univ Earn &amp; Learn Fees</b>		1,190.00	<b>Mark Verification Exp</b>		1,650.00
Opening Bal.	1,985.00		Opening Bal.	1,650.00	
Less : During the year	795.00		Add : During the year	-	
<b>Univ. College Fee</b>		3,342.00	<b>Univ. Digree Certif. Fee</b>		535.00
Opening Bal.	3,342.00		Opening Bal.	535.00	
Less : During the year	-		Add : During the year	-	
<b>Univ. S. W. F.</b>		4,190.00	<b>Univ. Eligibility</b>		4,800.00
Opening Bal.	5,040.00		Opening Bal.	4,800.00	
Less : During the year	850.00		Add : During the year	-	
<b>Univ.Diasaster.fee</b>		3,580.00	<b>Univ. Nss Fees</b>		2,940.00
Opening Bal.	5,170.00		Opening Bal.	1,280.00	
Less : During the year	1,590.00		Add : During the year	1,660.00	
<b>Univ.Development Fund</b>		16,358.00	<b>Univ. Fees</b>		5,928.00
Opening Balance	12,980.00		Other Fees	5,718.00	
Add:During The Year	3,378.00		Degree Certificate	210.00	
<b>Univ. Late Fees</b>		1,590.00	<b>Univ. Cultural Acti.Fees</b>		5,250.00
Opening Bal.	1,590.00		Opening Bal.	1,275.00	
Less : During the year	-		Add : During the year	3,975.00	
<b>Univ. Late Fees</b>		440.00	<b>Univ. Environment Fees</b>		2,450.00
Opening Bal.	440.00		Opening Bal.	-	
Less : During the year	-		Add : During the year	2,450.00	
			<b>Closing Balance</b>		26,438.00
			Cash in hand	26,438.00	
<b>TOTAL</b>		<b>95,26,692.60</b>	<b>TOTAL</b>		<b>95,26,692.60</b>

Place : Latur

Date :

*(Signature)*  
**PRINCIPAL**  
**Shri Chhatrapati Shivaji College**  
 OMERGA, Dist. Osmanabad



For V. P. Patil & CO.  
 Chartered Accountants

*(Signature)*  
 ( CA. V.B. Salunke )  
 Partner  
 M. No. 143363

UDINH 21143363 AAAAFG 3505

25 AUG 2021

**BHARAT SHIKSHAN SANSTHA**  
**SHRI CHHATRAPTI SHIVAJI COLLEGE OMERGA**  
**Tq. Omerga Dist. Osmanabad**

**NO-GRANT SECTION**  
**SCHEDULE OF MOVABLE PROPERTY AS ON 31ST MARCH 2021**

Sr. No.	Particulars	Op. Bal 01.04.2020	Addition	Deduction	Total	Rate of Dep.	Depreciation	Balance 31.3.2021
1	LIBRARY BOOKS	84,479.00	-	-	84,479.00	10%	8,448.00	76,031.00
2	FURNITURE & FIXTURE	19,375.00	-	-	19,375.00	10%	1,938.00	17,437.00
3	COMPUTER	1,93,845.00	-	-	1,93,845.00	10%	19,385.00	1,74,460.00
4	DEAD STOCK	2,315.00	16,910.00	-	19,225.00	10%	1,923.00	17,302.00
	<b>TOTAL</b>	<b>3,00,014.00</b>	<b>16,910.00</b>	<b>-</b>	<b>3,16,924.00</b>		<b>31,694.00</b>	<b>2,85,230.00</b>

